

Loan statement

OP

CA3400TZ v0.0.2

International Commercial Bank (Tanzania) Limited

JIAHE DEVELOPMENT COMPANY LIMITED  
 P.O.BOX 2754  
 KISEMVULE  
 KISEMVULE / MKURANGA

DAR ES SALAAM +255

A/C: 00006/01/000181/03 (USD)

Statement Date: 1 of 11  
23 JUN 2021

NO	DATE	TRAN.CODE	REF.NO		DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
1	01/01/18		B/F				
2	02/01/18	101	101				349,424.96 OD
3	03/01/18	212	212 1379	Cash Deposit		3,140.00	346,284.96 OD
4	04/01/18	212	212 1380	House Cheque Debit	1,000.00		347,284.96 OD
5	08/01/18	101	101	House Cheque Debit	1,000.00		348,284.96 OD
6	10/01/18	212	212 1381	Cash Deposit		530.00	347,754.96 OD
7	15/01/18	212	212 1382	House Cheque Debit	1,000.00		348,754.96 OD
8	29/01/18	103	103	House Cheque Debit	1,000.00		349,754.96 OD
9	30/01/18	203	203	Journal Deposit		3,328.89	346,426.07 OD
				Journal	2,256.65		348,682.72 OD
				Withdrawal/Debit Advice			
10	31/01/18	212	212 1383	House Cheque Debit	1,200.00		349,882.72 OD
11	31/01/18	101	101	Cash Deposit		3,000.00	346,882.72 OD
12	31/01/18	293	293	OD Debit Interest	2,282.95		349,165.67 OD
13	31/01/18	299	299	Miscellaneous Charges	1.43		349,167.10 OD
14	31/01/18	299	299	Miscellaneous Charges	6.61		349,173.71 OD
15	31/01/18	299	299	Miscellaneous Charges	6.61		349,180.32 OD
16	01/02/18	203	203	Journal	819.68		350,000.00 OD
				Withdrawal/Debit Advice			
17	28/02/18	101	101	Cash Deposit		4,500.00	345,500.00 OD
18	28/02/18	203	203	Journal	73.05		345,573.05 OD
				Withdrawal/Debit Advice			
19	28/02/18	293	293	OD Debit Interest	2,499.62		348,072.67 OD
20	28/02/18	299	299	Miscellaneous Charges	0.17		348,072.84 OD
21	28/02/18	299	299	Miscellaneous Charges	6.61		348,079.45 OD
22	28/02/18	299	299	Miscellaneous Charges	6.61		348,086.06 OD
23	01/03/18	101	101	Cash Deposit		500.00	347,586.06 OD
24	01/03/18	103	103	Journal Deposit		132.86	347,453.20 OD
25	01/03/18	103	103	Journal Deposit		265.72	347,187.48 OD
26	07/03/18	299	299	Miscellaneous Charges	2.50		347,189.98 OD

1	07/03/18	299		Miscellaneous Charges	20.00		
28	09/03/18	212	212 1385	House Cheque Debit	1,600.00		347,209.98 OD
29	26/03/18	212	212 1386	House Cheque Debit	1,000.00		348,809.98 OD
30	31/03/18	101	101	Cash Deposit		7,000.00	349,809.98 OD
							342,809.98 OD

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Statement Date: 2 of 11  
23 JUN 2021

NO	DATE	TRAN.CODE	REF.NO		DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
31	31/03/18	212	212 1387	House Cheque Debit	1,000.00		343,809.98 OD
32	31/03/18	203	203	Journal Withdrawal/Debit Advice	2,264.51		346,074.49 OD
33	31/03/18	293	293	OD Debit Interest	2,280.51		348,355.00 OD
34	31/03/18	299	299	Miscellaneous Charges	1.88		348,356.88 OD
35	31/03/18	299	299	Miscellaneous Charges	6.61		348,363.49 OD
36	31/03/18	299	299	Miscellaneous Charges	6.61		348,370.10 OD
37	03/04/18	212	212 1388	House Cheque Debit	1,500.00		349,870.10 OD
38	14/04/18	101	101	Cash Deposit		200.00	349,670.10 OD
39	30/04/18	101	101	Cash Deposit		6,500.00	343,170.10 OD
40	30/04/18	203	203	Journal Withdrawal/Debit Advice	2,191.47		345,361.57 OD
41	30/04/18	293	293	OD Debit Interest	3,867.04		349,228.61 OD
42	30/04/18	299	299	Miscellaneous Charges	0.33		349,228.94 OD
43	30/04/18	299	299	Miscellaneous Charges	6.61		349,235.55 OD
44	30/04/18	299	299	Miscellaneous Charges	6.61		349,242.16 OD
45	07/05/18	212	212 1391	House Cheque Debit	650.00		349,892.16 OD
46	31/05/18	101	101	Cash Deposit		7,000.00	342,892.16 OD
47	31/05/18	203	203	Journal Withdrawal/Debit Advice	2,264.51		345,156.67 OD
48	31/05/18	293	293	OD Debit Interest	2,288.03		347,444.70 OD
49	31/05/18	299	299	Miscellaneous Charges	0.47		347,445.17 OD
50	31/05/18	299	299	Miscellaneous Charges	6.61		347,451.78 OD
51	31/05/18	299	299	Miscellaneous Charges	6.61		347,458.39 OD
52	01/06/18	212	212 1390	House Cheque Debit	1,500.00		348,958.39 OD
53	02/06/18	212	212 1392	House Cheque Debit	800.00		349,758.39 OD

54	11/06/18	103	103	Journal Deposit		1,315.79	348,442.60 OD
55	11/06/18	201	201 1394	Cash Cheque Withdrawal	1,300.00		349,742.60 OD
56	11/06/18	299	299	Miscellaneous Charges	18.46		349,761.06 OD
57	29/06/18	101	101	Cash Deposit		4,734.00	345,027.06 OD
58	30/06/18	203	203	Journal Withdrawal/Debit Advice	2,191.47		347,218.53 OD

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Statement Date: 3 of 11  
23 JUN 2021

NO	DATE	TRAN.CODE	REF.NO		DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
59	30/06/18	293	293	OD Debit Interest	2,213.44		349,431.97 OD
60	30/06/18	299	299	Miscellaneous Charges	0.61		349,432.58 OD
61	30/06/18	299	299	Miscellaneous Charges	6.61		349,439.19 OD
62	30/06/18	299	299	Miscellaneous Charges	6.61		349,445.80 OD
63	06/07/18	103	103	Journal Deposit		1,533.74	347,912.06 OD
64	06/07/18	201	201 1395	Cash Cheque Withdrawal	1,900.00		349,812.06 OD
65	06/07/18	299	299	Miscellaneous Charges	26.98		349,839.04 OD
66	30/07/18	103	103	Journal Deposit		3,632.39	346,206.65 OD
67	31/07/18	203	203	Journal Withdrawal/Debit Advice	2,264.51		348,471.16 OD
68	31/07/18	103	103	Journal Deposit		1,000.00	347,471.16 OD
69	31/07/18	293	293	OD Debit Interest	2,287.83		349,758.99 OD
70	31/07/18	299	299	Miscellaneous Charges	0.51		349,759.50 OD
71	31/07/18	299	299	Miscellaneous Charges	6.61		349,766.11 OD
72	31/07/18	299	299	Miscellaneous Charges	6.61		349,772.72 OD
73	10/08/18	103	103	Journal Deposit		1,131.99	348,640.73 OD
74	10/08/18	201	201 1396	Cash Cheque Withdrawal	1,000.00		349,640.73 OD
75	10/08/18	299	299	Miscellaneous Charges	14.20		349,654.93 OD
76	21/08/18	103	103	Journal Deposit		17,000.00	332,654.93 OD
77	21/08/18	203	203 01TT181279	Journal Withdrawal/Debit Advice	65.60		332,720.53 OD
78	21/08/18	212	212 1397	House Cheque Debit	9,562.50		342,283.03 OD
79	23/08/18	203	203	Journal Withdrawal/Debit	241.40		342,524.43 OD

80	30/08/18	203	203	Advice Journal Withdrawal/Debit	2,264.51		344,788.94	OD
81	30/08/18	203	203	Advice Journal Withdrawal/Debit	51.23		344,840.17	OD
82	31/08/18	103	103	Advice Journal Deposit		2,797.20	342,042.97	OD
83	31/08/18	293	293	OD Debit Interest	2,272.25		344,315.22	OD
84	31/08/18	299	299	Miscellaneous Charges	3.41		344,318.63	OD

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Statement Date: 4 of 11  
23 JUN 2021

NO	DATE	TRAN.CODE	REF.NO		DEBIT AMOUNT	CREDIT AMOUNT	BALANCE	
							344,325.24	OD
85	31/08/18	299	299	Miscellaneous Charges	6.61		344,331.85	OD
86	31/08/18	299	299	Miscellaneous Charges	6.61		344,369.85	OD
87	07/09/18	201	1398	Cash Cheque Withdrawal	38.00		344,370.39	OD
88	07/09/18	299	299	Miscellaneous Charges	0.54		347,320.39	OD
89	14/09/18	201	1399	Cash Cheque Withdrawal	2,950.00		347,362.28	OD
90	14/09/18	299	299	Miscellaneous Charges	41.89	2,186.00	345,176.28	OD
91	26/09/18	103	103	Journal Deposit			348,676.28	OD
92	26/09/18	201	1400	Cash Cheque Withdrawal	3,500.00		348,725.98	OD
93	26/09/18	299	299	Miscellaneous Charges	49.70		347,851.48	OD
94	27/09/18	103	103	Journal Deposit		874.50	349,351.48	OD
95	27/09/18	201	2151	Cash Cheque Withdrawal	1,500.00		349,372.78	OD
96	27/09/18	299	299	Miscellaneous Charges	21.30		336,255.78	OD
97	29/09/18	103	103	Journal Deposit		13,117.00	344,862.18	OD
98	29/09/18	203	203	Journal Withdrawal/Debit	8,606.40			
				Advice Journal	2,191.47		347,053.65	OD
99	29/09/18	203	203	Withdrawal/Debit Advice			349,246.34	OD
				OD Debit Interest	2,192.69		349,250.81	OD
100	30/09/18	293	293	Miscellaneous Charges	4.47		349,257.42	OD
101	30/09/18	299	299	Miscellaneous Charges	6.61		349,264.03	OD
102	30/09/18	299	299	Miscellaneous Charges	6.61			
103	30/09/18	299	299	Miscellaneous Charges	6.61			

	31/10/18	101	101	Cash Deposit		8,600.00	340,664.03	OD
	31/10/18	203	203	Journal	8,605.80		349,269.83	OD
				Withdrawal/Debit Advice				
106	31/10/18	293	293	OD Debit Interest	4,439.53		353,709.36	OD
107	31/10/18	299	299	Miscellaneous Charges	0.03		353,709.39	OD
108	31/10/18	299	299	Miscellaneous Charges	6.61		353,716.00	OD
109	31/10/18	299	299	Miscellaneous Charges	6.61		353,722.61	OD
110	30/11/18	293	293	OD Debit Interest	2,263.20		355,985.81	OD
111	30/11/18	299	299	Miscellaneous Charges	6.61		355,992.42	OD
112	30/11/18	299	299	Miscellaneous Charges	6.61		355,999.03	OD
113	22/12/18	103	103	Journal Deposit		997.80	355,001.23	OD
114	28/12/18	101	101	Cash Deposit		358.00	354,643.23	OD

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Statement Date: 23 JUN 2021

A/C: 00006/01/000181/03 (USD)

NO	DATE	TRAN.CODE	REF.NO		DEBIT AMOUNT	CREDIT AMOUNT	BALANCE	
115	31/12/18	192	192	576067		500.00	354,143.23	OD
116	31/12/18	103	103	Auto Cheque Clearance		2,164.00	351,979.23	OD
117	31/12/18	103	103	Journal Deposit		650.00	351,329.23	OD
118	31/12/18	293	293	Journal Deposit	2,361.91		353,691.14	OD
119	31/12/18	299	299	OD Debit Interest	6.61		353,697.75	OD
120	31/12/18	299	299	Miscellaneous Charges	6.61		353,704.36	OD
121	23/01/19	101	101	Miscellaneous Charges	6.61		353,604.36	OD
122	23/01/19	103	103	Cash Deposit		100.00	352,629.76	OD
123	25/01/19	101	101	Journal Deposit		974.60	350,629.76	OD
124	31/01/19	101	101	Cash Deposit		2,000.00	348,179.76	OD
125	31/01/19	103	103	Cash Deposit		2,450.00	348,009.76	OD
126	31/01/19	293	293	Journal Deposit		170.00	350,337.62	OD
127	31/01/19	299	299	OD Debit Interest	2,327.86		350,337.70	OD
128	31/01/19	299	299	Miscellaneous Charges	0.08		350,344.31	OD
129	31/01/19	299	299	Miscellaneous Charges	6.61		350,350.92	OD
130	31/01/19	299	299	Miscellaneous Charges	6.61		349,980.92	OD
131	28/02/19	103	103	Journal Deposit		370.00	353,996.25	OD
132	28/02/19	293	293	OD Debit Interest	4,015.33		354,002.86	OD
133	28/02/19	299	299	Miscellaneous Charges	6.61		354,009.47	OD
134	30/03/19	101	101	Miscellaneous Charges	6.61		353,309.47	OD
				Cash Deposit		700.00		

135	31/03/19	293	293	OD Debit Interest	2,341.77		355,651.24	OD
136	31/03/19	299	299	Miscellaneous Charges	6.61		355,657.85	OD
137	31/03/19	299	299	Miscellaneous Charges	6.61		355,664.46	OD
138	27/04/19	103	103	Journal Deposit		2,709.67	352,954.79	OD
139	29/04/19	103	103	Journal Deposit		731.00	352,223.79	OD
140	30/04/19	293	293	OD Debit Interest	2,282.35		354,506.14	OD
141	30/04/19	299	299	Miscellaneous Charges	6.61		354,512.75	OD
142	30/04/19	299	299	Miscellaneous Charges	6.61		354,519.36	OD
143	31/05/19	293	293	OD Debit Interest	2,348.93		356,868.29	OD
144	31/05/19	299	299	Miscellaneous Charges	6.61		356,874.90	OD
145	31/05/19	299	299	Miscellaneous Charges	6.61		356,881.51	OD
146	04/06/19	101	101	Cash Deposit		2,400.00	354,481.51	OD
147	14/06/19	101	101	Cash Deposit		10,000.00	344,481.51	OD

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NO	DATE	TRAN.CODE	REF.NO		DEBIT AMOUNT	CREDIT AMOUNT	BALANCE	
148	22/06/19	203	203	Journal Withdrawal/Debit Advice	5,518.49		350,000.00	OD
149	29/06/19	101	101	Cash Deposit		6,200.00	343,800.00	OD
150	30/06/19	293	293	OD Debit Interest	3,662.95		347,462.95	OD
151	30/06/19	299	299	Miscellaneous Charges	0.71		347,463.66	OD
152	30/06/19	299	299	Miscellaneous Charges	6.61		347,470.27	OD
153	30/06/19	299	299	Miscellaneous Charges	6.61		347,476.88	OD
154	31/07/19	293	293	OD Debit Interest	2,274.04		349,750.92	OD
155	31/07/19	299	299	Miscellaneous Charges	3.09		349,754.01	OD
156	31/07/19	299	299	Miscellaneous Charges	6.61		349,760.62	OD
157	31/07/19	299	299	Miscellaneous Charges	6.61		349,767.23	OD
158	16/08/19	203	203	Journal Withdrawal/Debit Advice	232.00		349,999.23	OD
159	30/08/19	101	101	Cash Deposit		150.00	349,849.23	OD
160	30/08/19	103	103	Journal Deposit		790.00	349,059.23	OD
161	31/08/19	103	103	Journal Deposit		595.00	348,464.23	OD
162	31/08/19	293	293	OD Debit Interest	2,289.29		350,753.52	OD
163	31/08/19	299	299	Miscellaneous Charges	0.24		350,753.76	OD

164	31/08/19	299	Miscellaneous Charges	6.61		350,760.37	OD
165	31/08/19	299	Miscellaneous Charges	6.61		350,766.98	OD
166	18/09/19	103	Journal Deposit		780.57	349,986.41	OD
167	30/09/19	293	OD Debit Interest	2,941.48		352,927.89	OD
168	30/09/19	299	Miscellaneous Charges	6.61		352,934.50	OD
169	30/09/19	299	Miscellaneous Charges	6.61		352,941.11	OD
170	24/10/19	103	Journal Deposit		2,380.95	350,560.16	OD
171	25/10/19	101	Cash Deposit		783.00	349,777.16	OD
172	30/10/19	103	Journal Deposit		1,505.00	348,272.16	OD
173	31/10/19	101	Cash Deposit		320.00	347,952.16	OD
174	31/10/19	103	Journal Deposit		367.64	347,584.52	OD
175	31/10/19	293	OD Debit Interest	4,547.06		352,131.58	OD
176	31/10/19	299	Miscellaneous Charges	5.00		352,136.58	OD
177	31/10/19	299	Miscellaneous Charges	5.00		352,141.58	OD
178	14/11/19	103	Journal Deposit		1,300.00	350,841.58	OD
179	25/11/19	103	Journal Deposit		1,000.00	349,841.58	OD

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Statement Date: 7 of 11  
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NO	DATE	TRAN.CODE	REF.NO	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
180	26/11/19	103	103		1,000.00	348,841.58
					300.00	348,541.58
181	28/11/19	101	101		800.00	347,741.58
182	28/11/19	103	103			352,128.18
183	30/11/19	293	293	4,386.60		352,133.18
184	30/11/19	299	299	5.00		352,138.18
185	30/11/19	299	299	5.00		351,188.18
186	07/12/19	103	103		950.00	350,188.18
187	10/12/19	103	103		1,000.00	349,888.18
188	13/12/19	101	101		300.00	349,488.18
189	14/12/19	101	101		400.00	349,088.18
190	14/12/19	103	103		430.00	348,678.18
191	16/12/19	103	103		380.00	348,243.18
192	18/12/19	103	103		435.00	333,743.18
193	23/12/19	103	103		14,500.00	345,561.44
194	27/12/19	203	203	11,818.26		
						Withdrawal/Debit Advice

	31/12/19	293	293	OD Debit Interest	4,485.99		350,047.43 OD
	31/12/19	299	299	Miscellaneous Charges	5.00		350,052.43 OD
196	31/12/19	299	299	Miscellaneous Charges	5.00		350,057.43 OD
197	07/01/20	103	103	Journal Deposit		3,350.00	346,707.43 OD
198	14/01/20	103	103	Journal Deposit		4,320.00	342,387.43 OD
199	18/01/20	103	103	Journal Deposit		3,700.00	338,687.43 OD
200	31/01/20	293	293	OD Debit Interest	3,736.51		342,423.94 OD
201	31/01/20	299	299	Miscellaneous Charges	4.46		342,428.40 OD
202	31/01/20	299	299	Miscellaneous Charges	5.00		342,433.40 OD
203	31/01/20	299	299	Miscellaneous Charges	5.00		342,438.40 OD
204	01/02/20	203	203	Journal	7,561.00		349,999.40 OD
				Withdrawal/Debit Advice			
206	10/02/20	103	103	Journal Deposit		1,021.91	348,977.49 OD
207	27/02/20	103	103	Journal Deposit		8,000.00	340,977.49 OD
208	29/02/20	293	293	OD Debit Interest	2,273.56		343,251.05 OD
209	29/02/20	299	299	Miscellaneous Charges	1.05		343,252.10 OD
210	29/02/20	299	299	Miscellaneous Charges	5.00		343,257.10 OD
211	29/02/20	299	299	Miscellaneous Charges	5.00		343,262.10 OD

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NO	DATE	TRAN.CODE	REF.NO		DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
						3,560.00	339,702.10 OD
212	23/03/20	103	103	Journal Deposit			344,122.55 OD
213	31/03/20	293	293	OD Debit Interest	4,420.45		344,127.55 OD
214	31/03/20	299	299	Miscellaneous Charges	5.00		344,132.55 OD
215	31/03/20	299	299	Miscellaneous Charges	5.00		347,637.92 OD
216	30/04/20	293	293	OD Debit Interest	3,505.37		347,642.92 OD
217	30/04/20	299	299	Miscellaneous Charges	5.00		347,647.92 OD
218	30/04/20	299	299	Miscellaneous Charges	5.00		344,847.92 OD
219	04/05/20	101	101	Cash Deposit		2,800.00	337,567.92 OD
220	04/05/20	103	103	Journal Deposit		7,280.00	350,000.00 OD
221	16/05/20	203	203	Journal	12,432.08		
				Withdrawal/Debit Advice			
222	22/05/20	103	103	Journal Deposit		6,854.12	343,145.88 OD
223	23/05/20	203	203	Journal	6,854.12		350,000.00 OD

NO	DATE	TRAN.CODE	REF.NO	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
				Withdrawal/Debit Advice			
224	30/05/20	103	103	Journal Deposit		4,640.00	345,360.00 OD
225	31/05/20	293	293	OD Debit Interest	2,995.67		348,355.67 OD
226	31/05/20	299	299	Miscellaneous Charges	5.00		348,360.67 OD
227	31/05/20	299	299	Miscellaneous Charges	5.00		348,365.67 OD
228	30/06/20	103	103	Journal Deposit		5,000.00	343,365.67 OD
229	30/06/20	293	293	OD Debit Interest	2,930.67		346,296.34 OD
230	30/06/20	299	299	Miscellaneous Charges	5.00		346,301.34 OD
231	30/06/20	299	299	Miscellaneous Charges	5.00		346,306.34 OD
232	01/07/20	103	103	Journal Deposit		2,659.55	343,646.79 OD
233	02/07/20	203	203	Journal	6,353.21		350,000.00 OD
				Withdrawal/Debit Advice			
234	31/07/20	293	293	OD Debit Interest	3,042.24		353,042.24 OD
235	31/07/20	299	299	Miscellaneous Charges	5.00		353,047.24 OD
236	31/07/20	299	299	Miscellaneous Charges	5.00		353,052.24 OD
237	17/08/20	101	101	Cash Deposit		11,650.00	341,402.24 OD
238	19/08/20	203	203	Journal	8,598.00		350,000.24 OD
				Withdrawal/Debit Advice			
239	31/08/20	293	293	OD Debit Interest	3,052.90		353,053.14 OD

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JIAHE DEVELOPMENT COMPANY LIMITED  
P.O.BOX 2754  
KISEMVULE  
KISEMVULE / MKURANGA

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A/C: 00006/01/000181/03 (USD)

Statement Date: 9 of 11  
23 JUN 2021

NO	DATE	TRAN.CODE	REF.NO	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
				Miscellaneous Charges	5.00		353,058.14 OD
240	31/08/20	299	299	Miscellaneous Charges	5.00		353,063.14 OD
241	31/08/20	299	299	Journal Deposit		10,683.00	342,380.14 OD
242	02/09/20	103	103	Journal Deposit		9,800.00	332,580.14 OD
243	08/09/20	103	103	Journal Deposit		10,690.00	321,890.14 OD
244	09/09/20	103	103	Journal	28,100.00		349,990.14 OD
245	14/09/20	203	203	Withdrawal/Debit Advice		12,823.50	337,166.64 OD
246	17/09/20	103	103	Journal Deposit			349,986.64 OD
247	17/09/20	203	203	Journal	12,820.00		
				Withdrawal/Debit			

				Advice			
	18/09/20	101	101	Cash Deposit		4,600.00	345,386.64 OD
248	18/09/20	203	203	Journal	4,600.00		349,986.64 OD
				Withdrawal/Debit			
				Advice			
250	19/09/20	101	101	Cash Deposit		11,000.00	338,986.64 OD
251	22/09/20	103	103	Journal Deposit		10,690.00	328,296.64 OD
252	24/09/20	103	103	Journal Deposit		7,060.00	321,236.64 OD
253	28/09/20	101	101	Cash Deposit		4,100.00	317,136.64 OD
254	29/09/20	203	203	Journal	32,000.00		349,136.64 OD
				Withdrawal/Debit			
				Advice			
255	30/09/20	103	103	Journal Deposit		8,550.00	340,586.64 OD
256	30/09/20	293	293	OD Debit Interest	2,823.69		343,410.33 OD
257	30/09/20	299	299	Miscellaneous Charges	5.00		343,415.33 OD
258	30/09/20	299	299	Miscellaneous Charges	5.00		343,420.33 OD
259	13/10/20	203	203	Journal	6,500.00		349,920.33 OD
				Withdrawal/Debit			
				Advice			
260	21/10/20	101	101	Cash Deposit		1,800.00	348,120.33 OD
261	30/10/20	103	103	Journal Deposit		9,769.00	338,351.33 OD
262	30/10/20	103	103	Journal Deposit		2,994.00	335,357.33 OD
263	31/10/20	203	203	Journal	11,300.00		346,657.33 OD
				Withdrawal/Debit			
				Advice			

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JIAHE DEVELOPMENT COMPANY LIMITED  
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Statement Date: 10 of 11  
 23 JUN 2021

A/C: 00006/01/000181/03 (USD)

NO	DATE	TRAN.CODE	REF.NO		DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
							349,669.24 OD
				OD Debit Interest	3,011.91		349,674.24 OD
				Miscellaneous Charges	5.00		349,679.24 OD
				Miscellaneous Charges	5.00		349,679.24 OD
264	31/10/20	293	293	Cash Deposit		10,000.00	339,679.24 OD
265	31/10/20	299	299	Journal			349,679.24 OD
266	31/10/20	299	299	Journal			349,679.24 OD
267	12/11/20	101	101	Withdrawal/Debit	10,000.00		349,679.24 OD
268	24/11/20	203	203	Advice			349,679.24 OD
				Cash Deposit		3,500.00	346,179.24 OD
269	30/11/20	101	101	Cash Deposit			

			OD Debit Interest	2,908.49		349,087.73 OD
			Miscellaneous Charges	5.00		349,092.73 OD
			Miscellaneous Charges	5.00		349,097.73 OD
			Cash Deposit		10,000.00	339,097.73 OD
			Journal	28,966.63		368,064.36 OD
			Withdrawal/Debit			
			Advice			
			Journal Deposit		28,966.63	339,097.73 OD
			Cash Deposit		3,100.00	335,997.73 OD
			OD Debit Interest	2,783.03		338,780.76 OD
			Journal Deposit		338,780.76	0.00
			Miscellaneous Charges	5.00		5.00 OD
			Miscellaneous Charges	5.00		10.00 OD

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cheque (Uncleared)

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* Total of Debit Item :	372,289.82	184	*
* Total of Credit Item :	721,704.78	95	*
* Total of Cheque (Uncleared):	0.00	0	*

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JIAHE DEVELOPMENT COMPANY LIMITED  
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A/C: 00006/01/000181/03 (USD)

Statement Date: 11 of 11  
23 JUN 2021

NO	DATE	TRAN.CODE	REF.NO	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
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