



## Account Bank Statement

**JUA SHOES COMPANY LIMITED**  
**KWA KOPA MWANANYAMALA Kinondoni Dar\_Es\_Salaam BAGAMOYO ROAD**

**Account: 025C000S61G00**

**Available Balance: 90.32 USD**

**Period: Last 6 Months**

**Total Value for Credit: 91,739.49 USD**

**Total Value for Debit: 91,639.17 USD**

**Summary of Book Balance as at 18/08/2025 : 100.32 USD**

**Summary of Cleared Balance as at 18/08/2025 : 100.32 USD**

**18/08/2025 17:19:38**

| Posting Date           | Details                     | Value Date             | Debit | Credit | Book Balance |
|------------------------|-----------------------------|------------------------|-------|--------|--------------|
| 12.05.2025<br>10:48:36 | CREDIT INTEREST RATE CHANGE | 12.05.2025<br>10:48:36 | 0.00  | 0.00   | 0            |
| 12.05.2025<br>10:48:36 | CREDIT INTEREST RATE CHANGE | 12.05.2025<br>10:48:36 | 0.00  | 0.00   | 0            |
| 12.05.2025<br>10:48:36 | CREDIT INTEREST RATE CHANGE | 12.05.2025<br>10:48:36 | 0.00  | 0.00   | 0            |
| 12.05.2025<br>10:48:36 | CREDIT INTEREST RATE CHANGE | 12.05.2025<br>10:48:36 | 0.00  | 0.00   | 0            |
| 12.05.2025<br>10:51:39 | CREDIT INTEREST RATE CHANGE | 12.05.2025<br>00:00:00 | 0.00  | 0.00   | 0            |

|                        |   |                        |           |           |           |
|------------------------|---|------------------------|-----------|-----------|-----------|
| 12.05.2025<br>10:51:40 | CREDIT INTEREST RATE CHANGE   | 12.05.2025<br>00:00:00 | 0.00      | 0.00      | 0         |
| 12.05.2025<br>14:58:29 | TMS CASH DEPOSIT KISOKA DEPOSIT<br>REF:FB80211747051108   | 12.05.2025<br>14:58:29 | 0.00      | 100.00    | 100       |
| 20.05.2025<br>11:16:51 | TMS CASH DEPOSIT QUEEN DEP<br>REF:FB42321747729011  | 20.05.2025<br>11:16:51 | 0.00      | 45,500.00 | 45,600    |
| 28.05.2025<br>12:01:55 | CN HZ1ISB20T3S27ABD IB SWIFT<br>TRANSFER AT XRATE 3.6305 FROM JUA<br>SHOES COMPANY LIMITED TO Hu    | 28.05.2025<br>12:01:55 | 12,496.75 | 0.00      | 33,103.25 |
| 28.05.2025<br>12:01:56 | CN HZ1ISB20T3S27ABD OVERSEA<br>CHARGE: SWIFT TRANSFER VIA IB  | 28.05.2025<br>12:01:55 | 20.25     | 0.00      | 33,083    |
| 28.05.2025<br>12:01:56 | CN HZ1ISB20T3S27ABD CHARGE:<br>SWIFT TRANSFER VIA IB  | 28.05.2025<br>12:01:55 | 46.69     | 0.00      | 33,036.31 |
| 28.05.2025<br>23:30:16 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 28.05.2025<br>23:30:16 | 8.40      | 0.00      | 33,027.91 |
| 31.05.2025<br>09:04:23 | Unable to apply   | 31.05.2025<br>09:04:23 | 0.00      | 12,239.49 | 45,267.4  |
| 03.06.2025<br>09:10:14 | CN HZ1ISQ6IR5UE9922 IB SWIFT<br>TRANSFER FROM JUA SHOES<br>COMPANY LIMITED TO Huafon Hong<br>Kong N | 03.06.2025<br>09:10:14 | 45,000.00 | 0.00      | 267.4     |
| 03.06.2025<br>09:10:14 | CN HZ1ISQ6IR5UE9922 OVERSEA<br>CHARGE: SWIFT TRANSFER VIA IB  | 03.06.2025<br>09:10:14 | 25.00     | 0.00      | 242.4     |
| 03.06.2025<br>09:10:15 | CN HZ1ISQ6IR5UE9922 CHARGE:<br>SWIFT TRANSFER VIA IB  | 03.06.2025<br>09:10:14 | 46.61     | 0.00      | 195.79    |
| 03.06.2025<br>23:23:53 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 03.06.2025<br>23:23:53 | 8.39      | 0.00      | 187.4     |
| 12.06.2025<br>21:09:51 | Monthly Maintenance Fee   | 12.06.2025<br>21:09:50 | 2.00      | 0.00      | 185.4     |
| 12.06.2025<br>21:28:10 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 12.06.2025<br>21:28:10 | 0.36      | 0.00      | 185.04    |
| 05.07.2025<br>16:41:34 | TMS CASH DEPOSIT MEIXIONG YU -<br>REF:FB74831751722894  | 05.07.2025<br>16:41:34 | 0.00      | 33,900.00 | 34,085.04 |
| 10.07.2025<br>12:01:37 | CN HZ1IVPP2LTT2F8E0 IB SWIFT<br>TRANSFER FROM JUA SHOES<br>COMPANY LIMITED TO ZHEJIANG<br>HENGTAIYU | 10.07.2025<br>12:01:37 | 33,900.00 | 0.00      | 185.04    |

|                        |  |                        |       |      |        |
|------------------------|--|------------------------|-------|------|--------|
| 10.07.2025<br>12:01:37 | CN HZ1IVPP2LTT2F8E0 OVERSEA<br>CHARGE: SWIFT TRANSFER VIA IB | 10.07.2025<br>12:01:37 | 25.00 | 0.00 | 160.04 |
| 10.07.2025<br>12:01:38 | CN HZ1IVPP2LTT2F8E0 CHARGE:<br>SWIFT TRANSFER VIA IB         | 10.07.2025<br>12:01:37 | 46.61 | 0.00 | 113.43 |
| 12.07.2025<br>17:49:32 | Monthly Maintenance Fee                                      | 12.07.2025<br>17:49:31 | 2.00  | 0.00 | 111.43 |
| 12.07.2025<br>17:56:34 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL           | 12.07.2025<br>17:56:34 | 0.36  | 0.00 | 111.07 |
| 15.07.2025<br>14:14:58 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL           | 15.07.2025<br>14:14:58 | 8.39  | 0.00 | 102.68 |
| 12.08.2025<br>22:55:12 | Monthly Maintenance Fee                                      | 12.08.2025<br>22:55:10 | 2.00  | 0.00 | 100.68 |
| 12.08.2025<br>23:17:48 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL           | 12.08.2025<br>23:17:48 | 0.36  | 0.00 | 100.32 |

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