



## Account Bank Statement

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

**Account: 015C000S61G00**

**Available Balance: 112,300.00 TZS**

**Period: Last 6 Months**

**Total Value for Credit: 150,000.00 TZS**

**Total Value for Debit: 17,700.00 TZS**

**Summary of Book Balance as at 18/08/2025 : 132,300.00 TZS**

**Summary of Cleared Balance as at 18/08/2025 : 132,300.00 TZS**

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

Posting Date	Details	Value Date	Debit	Credit	Book Balance
12.05.2025 09:16:38	CREDIT INTEREST RATE CHANGE	12.05.2025 09:16:38	0.00	0.00	0
12.05.2025 09:16:38	CREDIT INTEREST RATE CHANGE	12.05.2025 09:16:38	0.00	0.00	0
12.05.2025 09:16:38	CREDIT INTEREST RATE CHANGE	12.05.2025 09:16:38	0.00	0.00	0
12.05.2025 09:16:38	CREDIT INTEREST RATE CHANGE	12.05.2025 09:16:38	0.00	0.00	0
12.05.2025 09:19:46	CREDIT INTEREST RATE CHANGE	12.05.2025 00:00:00	0.00	0.00	0

12.05.2025 09:19:46	CREDIT INTEREST RATE CHANGE	12.05.2025 00:00:00	0.00	0.00	0
12.05.2025 14:11:12	REF:196c42dc36dc08ca AGENCY FT AB17470480550817061608:Kisonga:Kison ga N/A	12.05.2025 14:11:11	0.00	150,000.00	150,000
12.06.2025 21:20:14	Monthly Maintenance Fee	12.06.2025 21:20:13	5,000.00	0.00	145,000
12.06.2025 21:28:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 21:28:12	900.00	0.00	144,100
12.07.2025 17:49:20	Monthly Maintenance Fee	12.07.2025 17:49:20	5,000.00	0.00	139,100
12.07.2025 17:56:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2025 17:56:18	900.00	0.00	138,200
12.08.2025 22:54:25	Monthly Maintenance Fee	12.08.2025 22:54:25	5,000.00	0.00	133,200
12.08.2025 23:16:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 23:16:24	900.00	0.00	132,300