

Personal Current Account Statement

Statement Date 30-Sep-21
 Statement Period 21-May-21
 30-Sep-21 12:00:
 Page Page 1 of 2 to



QI HANG CO LTD

Branch MAFINGA
 Branch Code 00003509

Contact Details

Tel DRB
 VRN No 10-015768-X
 TIN No 100476541

VRN No
 TIN No

Account No	0150580823400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-May-21	Brought forward Balance					2,700.00 CR
12/Jun/21	Monthly Maintenance Fee	UXP	12-Jun-21	15,000.00		92,868.00 CR
05/Jul/21	CHQ. NO 000001 QI HANG CO LTD	BranchTelle	05-Jul-21		50,105,300.00	50,198,168.00 CR
05/Jul/21	CARD REPLACEMENT FEE FOR 0150580823400 - CARDS_NEW	SAVVY	05-Jul-21	5,000.00		50,193,168.00 CR
05/Jul/21	CHQ. NO 000001 PU JIAHAO	BranchTelle	05-Jul-21	50,000,000.00		193,168.00 CR
05/Jul/21	Cash Withdrawal Bulk Charge	BranchTelle	05-Jul-21	50,000.00		143,168.00 CR
05/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	05-Jul-21	2,700.00		140,468.00 CR
06/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Jul-21	900.00		139,568.00 CR
06/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Jul-21	9,000.00		130,568.00 CR
12/Jul/21	Monthly Maintenance Fee	UXP	12-Jul-21	15,000.00		115,568.00 CR
12/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	12-Jul-21	2,700.00		112,868.00 CR
12/Aug/21	Monthly Maintenance Fee	UXP	12-Aug-21	15,000.00		97,868.00 CR
12/Sep/21	Monthly Maintenance Fee	UXP	12-Sep-21	15,000.00		82,868.00 CR
30/Sep/21	paulina CASH DEPOSITS	BranchTelle	30-Sep-21		27,000.00	109,868.00 CR
30/Sep/21	Interim Statement Charge	UXP	30-Sep-21	6,776.00		103,092.00 CR
	TOTAL VALUE			50,137,076.00	50,132,300.00	
CLEAR BALANCE AS ON 30-Sep-21						103,092.00 CR
BOOK BALANCE AS ON 30-Sep-21						103,092.00 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 30-Sep-21
Statement Period 21-May-21
30-Sep-21 12:00:
Page Page 2 of 2 to

Branch MAFINGA
Branch Code 00003509

Contact Details

Tel DRB
VRN No 10-015768-X
TIN No 100476541

QI HANG CO LTD

VRN No
TIN No
End of Statement

Account No	0150580823400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 11-May-22

Total VAT -15300

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.