



Account Bank Statement

**FUJIANHEXINGWANGINDTZCOLT
MAFIA STREET
ILALA**

Account: 0150266237700

Available Balance: 339,827,507.53 TZS

Period: Current Month

Total Value for Credit: 581,315,300.00 TZS

Total Value for Debit: 439,766,493.65 TZS

Summary of Book Balance as at 18/07/2022 : 339,927,507.53 TZS

Summary of Cleared Balance as at 18/07/2022 : 339,927,507.53 TZS

18/07/2022 14:39:50

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.07.2022 12:16:08	4856220107221216 OMNFT FROM FUJIANHEXINGWANGINDTZCOLT TO JAMALI MWISHEHE M	01.07.2022 12:16:07	11,564,200.00	0.00	186,814,501.18
01.07.2022 12:16:11	4856260107221216 OMNFTCHG 4856220107221216 FROM FUJIANHEXINGWANGINDTZCOLT T	01.07.2022 12:16:11	700.00	0.00	186,813,801.18
01.07.2022 13:00:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2022 13:00:44	126.00	0.00	186,813,675.18
01.07.2022 14:36:44	CHQ. NO. 001891 FMJ HARDW FUJIANHEX	01.07.2022 14:36:43	0.00	100,000,000.00	286,813,675.18

01.07.2022 16:50:06	ZM#690 DA TONG INDUSTRY CO LTD INVOICE NO. 2022 DTDAS-07	01.07.2022 16:50:06	80,143,180.00	0.00	206,670,495.18
01.07.2022 16:50:10	ZM#COMMISSION#118711924SI3342 INVOICE NO. 2022 DTDAS-07	01.07.2022 16:50:10	109,673.33	0.00	206,560,821.85
01.07.2022 18:19:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2022 18:19:30	19,741.20	0.00	206,541,080.65
03.07.2022 00:39:39	5408270307220039 OMNFT FROM FUJIANHEXINGWANGINDTZCOLT TO JAMALI MWISHEHE M	03.07.2022 00:39:39	11,418,400.00	0.00	195,122,680.65
03.07.2022 00:39:42	5408280307220039 OMNFTCHG 5408270307220039 FROM FUJIANHEXINGWANGINDTZCOLT T	03.07.2022 00:39:42	700.00	0.00	195,121,980.65
03.07.2022 00:40:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2022 00:40:13	126.00	0.00	195,121,854.65
03.07.2022 00:43:01	5408360307220042 OMNFT FROM FUJIANHEXINGWANGINDTZCOLT TO JAMALI MWISHEHE M	03.07.2022 00:43:01	10,000,000.00	0.00	185,121,854.65
03.07.2022 00:43:04	5408370307220043 OMNFTCHG 5408360307220042 FROM FUJIANHEXINGWANGINDTZCOLT T	03.07.2022 00:43:04	700.00	0.00	185,121,154.65
03.07.2022 00:43:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2022 00:43:15	126.00	0.00	185,121,028.65
03.07.2022 16:57:50	5451910307221657 OMNFT FROM FUJIANHEXINGWANGINDTZCOLT TO MBARAKA CORNEL MA	03.07.2022 16:57:50	19,161,500.00	0.00	165,959,528.65
03.07.2022 16:57:53	5451930307221657 OMNFTCHG 5451910307221657 FROM FUJIANHEXINGWANGINDTZCOLT T	03.07.2022 16:57:53	700.00	0.00	165,958,828.65
03.07.2022 16:58:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2022 16:58:13	126.00	0.00	165,958,702.65
03.07.2022 17:02:04	5452170307221702 OMNFT FROM FUJIANHEXINGWANGINDTZCOLT TO KASSIM HASSANI AL	03.07.2022 17:02:04	10,248,800.00	0.00	155,709,902.65
03.07.2022 17:02:08	5452180307221702 OMNFTCHG 5452170307221702 FROM FUJIANHEXINGWANGINDTZCOLT T	03.07.2022 17:02:08	700.00	0.00	155,709,202.65

03.07.2022 17:02:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2022 17:02:36	126.00	0.00	155,709,076.65
03.07.2022 17:05:43	5452550307221705 OMNFT FROM FUJIANHEXINGWANGINDTZCOLT TO MWAKI GENERAL ENT	03.07.2022 17:05:43	5,283,000.00	0.00	150,426,076.65
03.07.2022 17:05:46	5452560307221705 OMNFTCHG 5452550307221705 FROM FUJIANHEXINGWANGINDTZCOLT T	03.07.2022 17:05:46	700.00	0.00	150,425,376.65
03.07.2022 17:06:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2022 17:06:09	126.00	0.00	150,425,250.65
04.07.2022 21:41:58	5737830407222141 OMNFT FROM FUJIANHEXINGWANGINDTZCOLT TO ROBI WILSON MONAT	04.07.2022 21:41:58	9,063,000.00	0.00	141,362,250.65
04.07.2022 21:42:01	5737840407222142 OMNFTCHG 5737830407222141 FROM FUJIANHEXINGWANGINDTZCOLT T	04.07.2022 21:42:01	700.00	0.00	141,361,550.65
04.07.2022 22:02:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2022 22:02:44	126.00	0.00	141,361,424.65
04.07.2022 22:45:56	5741840407222245 OMNFT FROM FUJIANHEXINGWANGINDTZCOLT TO JAMALI MWISHEHE M	04.07.2022 22:45:56	10,000,000.00	0.00	131,361,424.65
04.07.2022 22:45:59	5741850407222245 OMNFTCHG 5741840407222245 FROM FUJIANHEXINGWANGINDTZCOLT T	04.07.2022 22:45:59	700.00	0.00	131,360,724.65
04.07.2022 22:46:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2022 22:46:27	126.00	0.00	131,360,598.65
05.07.2022 11:37:21	W/DRAW MULT - RATE OF 2353 JIANG	05.07.2022 11:37:20	1,176,500.00	0.00	130,184,098.65
05.07.2022 11:41:41	Reversal:W/DRAW MULT - RATE OF 2353 JIANG	05.07.2022 11:37:20	0.00	1,176,500.00	131,360,598.65
05.07.2022 11:42:45	CHQ. NO 000691 jiang	05.07.2022 03:00:00	5,000.00	0.00	131,355,598.65
05.07.2022 11:43:04	TMS GePG BIL:998390195038 REC:922186114879521 FUJIAN HEXINGW REF:FB16761657010584	05.07.2022 11:43:04	9,643,787.12	0.00	121,711,811.53
05.07.2022 11:43:05	TMS CHARGE GOVERNMENT REF:FB16761657010584	05.07.2022 11:43:05	10,000.00	0.00	121,701,811.53

05.07.2022 11:49:01	Reversal:CHQ. NO 000691 jiang	05.07.2022 03:00:00	0.00	5,000.00	121,706,811.53
05.07.2022 11:50:21	CHQ. NO 000691 CASH	05.07.2022 03:00:00	11,765,000.00	0.00	109,941,811.53
05.07.2022 11:56:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2022 11:56:37	1,800.00	0.00	109,940,011.53
05.07.2022 17:06:58	TZ#225FTOT221860008#MT103#FMJ HARDWARE LIMITED#RFB/PAYMENT FOR PURCHEDSTEEL ITEMS	05.07.2022 17:06:57	0.00	150,000,000.00	259,940,011.53
06.07.2022 00:23:06	6089460607220023 OMNFT FROM FUJIANHEXINGWANGINDTZCOLT TO JAMALI MWISHEHE M	06.07.2022 00:23:05	10,000,000.00	0.00	249,940,011.53
06.07.2022 00:23:09	6089470607220023 OMNFTCHG 6089460607220023 FROM FUJIANHEXINGWANGINDTZCOLT T	06.07.2022 00:23:09	700.00	0.00	249,939,311.53
07.07.2022 13:07:15	6520540707221307 OMNFT FROM FUJIANHEXINGWANGINDTZCOLT TO JAMALI MWISHEHE M	07.07.2022 13:07:15	30,000,000.00	0.00	219,939,311.53
07.07.2022 13:07:19	6520560707221307 OMNFTCHG 6520540707221307 FROM FUJIANHEXINGWANGINDTZCOLT T	07.07.2022 13:07:19	700.00	0.00	219,938,611.53
08.07.2022 16:06:40	TMS CASH DEPOSIT FRED MABALA REF:FB69391657285600	08.07.2022 16:06:40	0.00	20,003,800.00	239,942,411.53
09.07.2022 14:14:44	CHQ. NO. 000974 AFRIZANIA FUJIANHEX	09.07.2022 14:14:43	0.00	34,400,000.00	274,342,411.53
11.07.2022 10:28:15	CHQ. NO. 001897 FMJ HARDW FUJIANHEX	11.07.2022 10:28:15	0.00	200,000,000.00	474,342,411.53
11.07.2022 15:46:20	CHQ. NO. 000692 shengzhou jiang	11.07.2022 15:46:20	70,000,000.00	0.00	404,342,411.53
11.07.2022 18:02:27	ENCASH CHRQ CHQ 000692	11.07.2022 18:02:27	70,000.00	0.00	404,272,411.53
11.07.2022 18:02:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2022 18:02:58	12,600.00	0.00	404,259,811.53
11.07.2022 23:23:16	7332401107222323 OMNFT FROM FUJIANHEXINGWANGINDTZCOLT TO JAMALI MWISHEHE M	11.07.2022 23:23:15	20,000,000.00	0.00	384,259,811.53

11.07.2022 23:23:21	7332421107222323 OMNFTCHG 7332401107222323 FROM FUJIANHEXINGWANGINDTZCOLT T	11.07.2022 23:23:21	700.00	0.00	384,259,111.53
11.07.2022 23:23:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2022 23:23:30	126.00	0.00	384,258,985.53
12.07.2022 16:17:31	CHQ. NO. 001323 KYEM GENE FUJIANHEX	12.07.2022 16:17:31	0.00	20,000,000.00	404,258,985.53
12.07.2022 18:56:32	7538641207221856 OMNFT FROM FUJIANHEXINGWANGINDTZCOLT TO ROBERT M OR ABASI	12.07.2022 18:56:32	30,000,000.00	0.00	374,258,985.53
12.07.2022 18:56:35	7538711207221856 OMNFTCHG 7538641207221856 FROM FUJIANHEXINGWANGINDTZCOLT T	12.07.2022 18:56:35	700.00	0.00	374,258,285.53
12.07.2022 18:57:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2022 18:57:04	126.00	0.00	374,258,159.53
14.07.2022 11:59:22	7846291407221159 OMNFT FROM FUJIANHEXINGWANGINDTZCOLT TO ROBERT M OR ABASI	14.07.2022 11:59:22	20,000,000.00	0.00	354,258,159.53
14.07.2022 11:59:26	7846311407221159 OMNFTCHG 7846291407221159 FROM FUJIANHEXINGWANGINDTZCOLT T	14.07.2022 11:59:26	700.00	0.00	354,257,459.53
14.07.2022 11:59:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2022 11:59:53	126.00	0.00	354,257,333.53
14.07.2022 17:55:45	CHQ. NO. 000693 SHENGZHOU JIANG	14.07.2022 17:55:45	50,000,000.00	0.00	304,257,333.53
15.07.2022 05:06:53	ENCASH CHRQ CHQ 000693	14.07.2022 05:06:53	50,000.00	0.00	304,207,333.53
15.07.2022 05:07:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2022 05:07:12	9,000.00	0.00	304,198,333.53
16.07.2022 09:18:00	CHQ. NO. 820884 KINGSIZE FUJIANHEX	16.07.2022 09:18:00	0.00	18,630,000.00	322,828,333.53
16.07.2022 12:12:33	CHQ. NO. 001331 KYEM GENE FUJIANHEX	16.07.2022 12:12:32	0.00	20,000,000.00	342,828,333.53
17.07.2022 18:26:35	8503011707221826 OMNFT FROM FUJIANHEXINGWANGINDTZCOLT TO JAMALI MWISHEHE M	17.07.2022 18:26:35	20,000,000.00	0.00	322,828,333.53

17.07.2022 18:26:39	8503021707221826 OMNFTCHG 8503011707221826 FROM FUJIANHEXINGWANGINDTZCOLT T	17.07.2022 18:26:39	700.00	0.00	322,827,633.53
17.07.2022 18:27:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2022 18:27:03	126.00	0.00	322,827,507.53
18.07.2022 11:26:05	TZ#0014Sw1992200050#MT103#AFRIZA NIA BUILDING MATERIALS COMPAN#FOR PURCHASE OF MATERIALS	18.07.2022 11:26:05	0.00	17,100,000.00	339,927,507.53
