



Account n° : 01925100008 (TZS)

JIN HERI TRADING COMPANY

PO BOX 23206 - DAR ES SALAAM

SINZA BRANCH

Op. Date	Val. Date	Description	Reference	Debit	Credit	Balance
Opening Balance as at 01/05/2022						19,011,730.14
05/05/22	05/05/22	COMMISSION Interim statement	M214351	4,000.00		19,007,730.14
05/05/22	05/05/22	VAT ON COMMISSION Interim statement	M214351	720.00		19,007,010.14
19/05/22	19/05/22	TRANSFER RECEIVED BY ORDER OF SINOHYDRO CORPORATION LIMITED-BUREA HOUSE NO. 2 MAHENG ROAD OSTERBAY	M270185		40,020,000.00	59,027,010.14
25/05/22	25/05/22	PAYMENT CHQ NO 0000047 CASH	M296092	50,000,000.00		9,027,010.14
25/05/22	25/05/22	COMMISSION ON CASH WITHDRAWAL WITH RATE 1.00%	M296092	50,000.00		8,977,010.14
25/05/22	25/05/22	VAT ON CASH WITHDRAWAL ACCOUNT : 01925100008	M296092	9,000.00		8,968,010.14
31/05/22	31/05/22	LEDGER FEES BUSINESS CURRENT ACCOUNT 01925100008	Frais	5,300.00		8,962,710.14
31/05/22	31/05/22	TAX ON LEDGER FEES BUSINESS CURRENT ACCOUNT 01925100008	Frais	954.00		8,961,756.14
31/05/22	31/05/22	SMS Alert charge for May 2022	M332033	2,500.00		8,959,256.14
31/05/22	31/05/22	VAT OF SMS Alert charge for May 2022	M332033	450.00		8,958,806.14
Total :				50,072,924.0	40,020,000.0	
Closing balance as at 31/05/2022						8,958,806.14

**DISCLAIMER**

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SINZA BRANCH

Op. Date	Val. Date	Description	Reference	Debit	Credit	Balance
Opening Balance as at 01/06/2022						8,958,806.14
09/06/22	09/06/22	PAYMENT CHQ NO 0000048 CASH	M371438	8,000,000.00		958,806.14
09/06/22	09/06/22	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02%	M371438	2,500.00		956,306.14
09/06/22	09/06/22	VAT ON CASH WITHDRAWAL ACCOUNT : 01925100008	M371438	450.00		955,856.14
10/06/22	10/06/22	Inward EFTRENTAL OF MACHINE FROM JINHERI SINOHYDRO CORPORATION LIMITED- Paid by	M374483		18,400,000.00	19,355,856.14
10/06/22	10/06/22	TRANSFER RECEIVED BY ORDER OF SINOHYDRO CORPORATION LIMITED-BUREA HOUSE NO. 2 MAHENGE ROAD OSTERBAY	M376130		27,600,000.00	46,955,856.14
10/06/22	10/06/22	PAYMENT CHQ NO 0000049 CASH	M376463	40,000,000.00		6,955,856.14
10/06/22	10/06/22	COMMISSION ON CASH WITHDRAWAL WITH RATE 1.00%	M376463	50,000.00		6,905,856.14
10/06/22	10/06/22	VAT ON CASH WITHDRAWAL ACCOUNT : 01925100008	M376463	9,000.00		6,896,856.14
30/06/22	30/06/22	LEDGER FEES BUSINESS CURRENT ACCOUNT 01925100008	Frais	5,300.00		6,891,556.14
30/06/22	30/06/22	TAX ON LEDGER FEES BUSINESS CURRENT ACCOUNT 01925100008	Frais	954.00		6,890,602.14
30/06/22	30/06/22	SMS Alert charge for June 2022	M472085	2,500.00		6,888,102.14
30/06/22	30/06/22	VAT OF SMS Alert charge for June 2022	M472085	450.00		6,887,652.14
Total :				48,071,154.0	46,000,000.0	
Closing balance as at 30/06/2022						6,887,652.14

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JIN HERI TRADING COMPANY

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SINZA BRANCH

Op. Date	Val. Date	Description	Reference	Debit	Credit	Balance
Opening Balance as at 01/07/2022						6,887,652.14
14/07/22	14/07/22	TRANSFER RECEIVED BY ORDER OF SINOHYDRO CORPORATION LIMITED-BUREA HOUSE NO. 2 MAHENG ROAD OSTERBAY	M528208		27,600,000.00	34,487,652.14
21/07/22	21/07/22	TRANSFER RECEIVED BY ORDER OF SINOHYDRO CORPORATION LIMITED-BUREA HOUSE NO. 2 MAHENG ROAD OSTERBAY	M556578		49,319,280.00	83,806,932.14
25/07/22	25/07/22	NTRF NEW TISS/OY6390/22 TRANSFER FAVOUR LUCKY SPACE INVESTMENT LTD	M569061	39,110,000.00		44,696,932.14
25/07/22	25/07/22	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF M569061 IN FAVOUR OF LUCKY SPACE INVESTMENT LTD	M569061	10,000.00		44,686,932.14
25/07/22	25/07/22	VAT ON TRANSFER CHARGES REF M569061 IN FAVOUR OF LUCKY SPACE INVESTMENT LTD	M569061	1,800.00		44,685,132.14
26/07/22	26/07/22	PAYMENT CHQ NO 0000101 CASH	M576379	40,000,000.00		4,685,132.14
26/07/22	26/07/22	COMMISSION ON CASH WITHDRAWAL WITH RATE 1.00%	M576379	50,000.00		4,635,132.14
26/07/22	26/07/22	VAT ON CASH WITHDRAWAL ACCOUNT : 01925100008	M576379	9,000.00		4,626,132.14
29/07/22	29/07/22	SMS Alert charge for July 2022	M604655	2,500.00		4,623,632.14
29/07/22	29/07/22	VAT OF SMS Alert charge for July 2022	M604655	450.00		4,623,182.14
29/07/22	31/07/22	LEDGER FEES BUSINESS CURRENT ACCOUNT 01925100008	Frais	5,300.00		4,617,882.14
29/07/22	31/07/22	TAX ON LEDGER FEES BUSINESS CURRENT ACCOUNT 01925100008	Frais	954.00		4,616,928.14
Total :				79,190,004.0	76,919,280.0	
Closing balance as at 31/07/2022						4,616,928.14

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Op. Date	Val. Date	Description	Reference	Debit	Credit	Balance
Opening Balance as at 01/08/2022						4,616,928.14
18/08/22	18/08/22	TRANSFER RECEIVED BY ORDER OF SINOHYDRO CORPORATION LIMITED-BUREA HOUSE NO. 2 MAHENGE ROAD OSTERBAY	M684844		50,892,745.00	55,509,673.14
25/08/22	25/08/22	NTRF NEW TISS/DA10808/22 TRANSFER FAVOUR LUCKY SPACE INVESTMENT LTD	M711504	31,980,000.00		23,529,673.14
25/08/22	25/08/22	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF M711504 IN FAVOUR OF LUCKY SPACE INVESTMENT LTD	M711504	10,000.00		23,519,673.14
25/08/22	25/08/22	VAT ON TRANSFER CHARGES REF M711504 IN FAVOUR OF LUCKY SPACE INVESTMENT LTD	M711504	1,800.00		23,517,873.14
31/08/22	31/08/22	LEDGER FEES BUSINESS CURRENT ACCOUNT 01925100008	Frais	5,300.00		23,512,573.14
31/08/22	31/08/22	TAX ON LEDGER FEES BUSINESS CURRENT ACCOUNT 01925100008	Frais	954.00		23,511,619.14
31/08/22	31/08/22	SMS Alert charge for August 2022	M748957	2,500.00		23,509,119.14
31/08/22	31/08/22	VAT OF SMS Alert charge for August 2022	M748957	450.00		23,508,669.14
Total :				32,001,004.0	50,892,745.0	
Closing balance as at 31/08/2022						23,508,669.14

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