

# Personal Current Account Statement



XIUJUN SHI  
P.O.BOX 96232  
DAR ES SALAAM



Statement Date 14-Aug-23  
Statement Period 15-Dec-22 to 12-Aug-23 09:35:  
Page 1 of 4  
Branch MASAKI  
Branch Code 00003314  
Contact Detail  
Tel 222410576  
VRN No 10-015768-X  
TIN No 100476541

VRN No  
TIN No

Account No.	XIUJUN SHI
Account Description	02J20-SAVINGS ACCOUNTS
Currency	US DOLLAR

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Dec/22	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15/Dec/22	4.91		100,100.85 CR
15/Dec/22	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15/Dec/22	2.07		100,098.78 CR
15/Dec/22	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15/Dec/22	14.07		100,084.71 CR
24/Dec/22	Cash Deposit XIUJUN SHI SHI	TMS	24/Dec/22		200.00	100,284.71 CR
25/Dec/22	TMS CHARGE BALANCE REF:AC99046161917793	TMS	25/Dec/22		1,000.00	101,284.71 CR
29/Dec/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH160681619178120	TMS	29/Dec/22	1,000.00		100,284.71 CR
29/Dec/22	TMS CHARGE WITHDRAW REF: FH352841618648620	TMS	29/Dec/22	5.93		100,278.78 CR
29/Dec/22	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29/Dec/22	4.07		100,274.71 CR
30/Dec/22	TMS CASH DEPOSIT XIUJUN SHI save REF:FH72721619843097	TMS	30/Dec/22		2,000.00	102,274.71 CR
17/Jan/23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH383641619433072	TMS	17/Jan/23	500.00		101,774.71 CR
17/Jan/23	TMS CHARGE WITHDRAW REF:FH383641619433072	TMS	17/Jan/23	1.66		101,773.05 CR
27/Jan/23	TMS CASH DEPOSIT XIUJUN SHI kuweka REF:FH580591619433813	TMS	27/Jan/23		1,000.00	102,773.05 CR
28/Jan/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28/Jan/23	2.34		102,770.71 CR
28/Jan/23	Monthly Maintenance Fee	UXP	28/Jan/23	20.00		102,750.71 CR
30/Jan/23	TMS CASH DEPOSIT XIUJUN SHI deposit REF:FH5065531619171172	TMS	30/Jan/23		500.00	103,250.71 CR

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XIUJUN SHI  
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Account No.	0252493745400
Account Description	02J20-SAVINGS ACCOUNTS
Currency	US DOLLAR

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Feb/23	Cash Deposit XIUJUN SHI SHI	TMS	15/Feb/23		1,000.00	104,250.71 CR
15/Feb/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15/Feb/23	1.07		104,249.64 CR
15/Feb/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15/Feb/23	4.07		104,245.57 CR
24/Feb/23	Cash Deposit XIUJUN SHI SHI	TMS	24/Feb/23		10,000.00	114,245.57 CR
28/Feb/23	TMS CHARGE BALANCE REF:AC9904616191779 3	TMS	28/Feb/23		10,000.00	124,245.57 CR
19/Mar/23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH16068161917812 0	TMS	19/Mar/23	14,136.00		110,109.57 CR
19/Mar/23	TMS CHARGE WITHDRAW REF: FH35284161864862 0	TMS	19/Mar/23	5.79		110,103.78 CR
19/Mar/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19/Mar/23	4.07		110,099.71 CR
20/Mar/23	TMS CASH DEPOSIT XIUJUN SHI SHI save REF:FH7272161984309	TMS	20/Mar/23		5,000.00	115,099.71 CR
27/Mar/23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH38364161943307 2	TMS	27/Mar/23	2,000.00		113,099.71 CR
27/Mar/23	TMS CHARGE WITHDRAW REF:FH383641619433072	TMS	27/Mar/23	1.66		113,098.05 CR
27/Mar/23	TMS CASH DEPOSIT XIUJUN SHI ( Kuweka) SHI REF:FH580591619433813	TMS	27/Mar/23		10,000.00	123,098.05 CR
28/Mar/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28/Mar/23	2.34		123,095.71 CR
28/Mar/23	Monthly Maintenance Fee	UXP	28/Mar/23	20.00		123,075.71 CR
30/Mar/23	TMS CASH DEPOSIT XIUJUN SHI SHI deposit REF:FH506553161917117	TMS	30/Mar/23		5,000.00	128,075.71 CR

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Account No.	0252493745400
Account Description	02J20-SAVINGS ACCOUNTS
Currency	US DOLLAR

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Apr/23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH16068161917812 0	TMS	19/Apr/23	7,000.00		121,075.71 CR
19/Apr/23	TMS CHARGE WITHDRAW REF:FH38364161943307 2	TMS	19/Apr/23	9.66		121,066.05 CR
30/Apr/23	TMS CASH DEPOSIT XIUJUN SHI save REF:FH7272161984309 7	TMS	30/Apr/23		200,100.00	321,166.05 CR
16/May/23	TMS CASH DEPOSIT XIUJUN SHI REF: FH74808161944352 9	TMS	16/May/23		9,000.00	330,166.05 CR
16/May/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16/May/23	20.34		330,145.71 CR
18/May/23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH16068161917812 7	TMS	18/May/23	3,000.00		327,145.71 CR
18/May/23	TMS CHARGE WITHDRAW REF: FH35284161864862 7	TMS	18/May/23	5.93		327,139.78 CR
18/May/23	TMS CHARGE MINISTATEMENT REF: FH35284161864862 6	TMS	18/May/23	8.96		327,130.80 CR
20/May/23	TMS CASH DEPOSIT XIUJUN SHI save REF:FH7272161984309 7	TMS	20/May/23		10,000.00	337,130.80 CR
22/May/23	TMS CASH BALANCE REF:AC6702316194587 76	TMS	22/May/23	8.96		337,121.82 CR
22/May/23	TMS CHARGE MINISTATEMENT REF:AC6702316194587 6	TMS	22/May/23	4.07		337,117.75 CR
25/May/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25/May/23	2.02		337,115.73 CR
30/May/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30/May/23	4.91		337,110.82 CR

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Account No.	0252493745400
Account Description	02J20-SAVINGS ACCOUNTS
Currency	US DOLLAR

VRN No  
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Jun/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15/Jun/23	1.02		337,109.80 CR
28/Jun/23	TMS CASH WITHDRAW DESC: Personal Cash Withdraw REF: FH160681619178122	TMS	28/Jun/23	26,000.00		311,109.80 CR
28/Jun/23	TMS CHARGE WITHDRAW REF: FH506211619460392	TMS	28/Jun/23	5.00		311,104.80 CR
28/Jun/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28/Jun/23	9.00		311,095.80 CR
18/Jul/23	Interim Statement Charge	UXP	18/Jul/23	5.00		311,090.80 CR
22/Jul/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22/Jul/23	1.10		311,089.70 CR
22/Jul/23	Interim Statement Charge	UXP	22/Jul/23	5.00		311,084.70 CR
26/Jul/23	TMS CASH DEPOSIT XIUJUN SHI save REF: FH7272161984108	TMS	26/Jul/23		102,000.00	413,084.70 CR
28/Jul/23	TMS CASH DEPOSIT XIUJUN SHI save REF: FH72721619843097	TMS	28/Jul/23		73,282.00	486,366.70 CR
31/Jul/23	TMS CASH WITHDRAW DESC: Personal Cash Withdraw REF: FH72721619843097	TMS	31/Jul/23	10,000.00		476,366.70 CR
31/Jul/23	TMS CHARGE WITHDRAW REF: AC74437161847717	TMS	31/Jul/23	5.00		476,361.70 CR
31/Jul/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31/Jul/23	5.05		476,356.65 CR
12/Aug/23	TMS CASH DEPOSIT XIUJUN SHI save REF: FH7272161984108	TMS	06/Aug/23		2,000.00	478,356.65 CR
	TOTAL VALUE			68,926.20	542,182.85	
	CLEAR BALANCE AS ON 12-Aug-23					478,356.65 CR
	BOOK BALANCE AS ON 12-Aug-23					478,356.65 CR



End of Statement

**OVERDRAFT FACILITY DETAILS:**

Overdraft Limit USD 0.00 Total VAT -31211.66  
 Overdraft Review Date 08-Dec-19  
 Interest Rate up to 499,999.99 0.00%  
 Interest Rate up to 999,999,999,999.99 1.00%

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