

Account Statement



Statement Date 25-Jan-24
 Statement Period 01-Sep-23 to 26-Jan-24
 Page Page 1 of 2

Branch MTWANGO BRANCH
 Branch Code 00004105
 Contact Details
 Tel

XIN ZI MUYE COMPANY LTD

Account No	0150816516900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-23	XIN ZI MUYE COMPANY LTD XINZI	BranchTelle	01-Nov-23		200,000.00	200,000.00 CR
02-Nov-23	MUYZ CO LTD STATIONERY	SAVVY	02-Nov-23	16,949.00		183,051.00 CR
02-Nov-23	CHEQUE_BOOK FEE 0150816516900 FROM 1 TO 50	SAVVY	02-Nov-23	5,000.00		178,051.00 CR
02-Nov-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0150816516900 FROM 1 TO 50	SAVVY	02-Nov-23	3,050.82		175,000.18 CR
17-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-23	1,694.00		173,306.18 CR
17-Nov-23	Interim Statement Charge	UXP	17-Nov-23	304.92		173,001.26 CR
01-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-23	16,949.15		156,052.11 CR
01-Dec-23	Monthly Maintenance Fee	UXP	01-Dec-23	3,050.85		153,001.26 CR
04-Dec-23	XIN ZI MUYE COMPANY LTD	BranchTelle	04-Dec-23		5,500,000.00	5,653,001.26 CR
04-Dec-23	KENEDY KAAYA TMS GePG BIL:9984113991585 REC:923338218365879 XIN ZI MUYE C REF:FB52381701676772	TMS	04-Dec-23	4,827,300.00		825,701.26 CR
16-Dec-23	IB39326116122315 OMNFT FROM YISEN TO XIN ZI MUYE COMPANY LTD VENEER	BPWR	16-Dec-23		30,000,000.00	30,825,701.26 CR
19-Dec-23	TMS GePG BIL:991034631349 REC:923353221382006 XIN ZI MUYE RE REF:FB98141702974211	TMS	19-Dec-23	3,711,222.92		27,114,478.34 CR
19-Dec-23	CHQ.NO. 000001 WU CHANGDI	SVR	19-Dec-23	26,300,000.00		814,478.34 CR
19-Dec-23	ENCASH CHRQ CHQ 000001	BPWR	19-Dec-23	26,300.00		788,178.34 CR
20-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-23	4,734.00		783,444.34 CR
01-Jan-24	Monthly Maintenance Fee	UXP	01-Jan-24	16,949.15		766,495.19 CR

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01-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Jan-24	3,050.85		763,444.34 CR
03-Jan-24	FUND TRANS FROM KENED ELIUD KAAAYA	BranchTelle	03-Jan-24		84,860,000.00	85,623,444.34 CR
04-Jan-24	Interim Statement Charge	UXP	04-Jan-24	5,082.00		85,618,362.34 CR
04-Jan-24	CHQ.NO. 000002 WU CHANGDI	SVR	04-Jan-24	60,000,000.00		25,618,362.34 CR
04-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-24	914.76		25,617,447.58 CR
04-Jan-24	ENCASH CHRQ CHQ 000002	BPWR	04-Jan-24	60,000.00		25,557,447.58 CR
05-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-24	10,800.00		25,546,647.58 CR
15-Jan-24	CASH TRANSFER	BranchTelle	15-Jan-24		9,000,000.00	34,546,647.58 CR
15-Jan-24	CHQ.NO. 000003 WU CHANGDI	SVR	15-Jan-24	30,000,000.00		4,546,647.58 CR
16-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jan-24	5,400.00		4,511,247.58 CR
16-Jan-24	ENCASH CHRQ CHQ 000003	BPWR	15-Jan-24	30,000.00		4,516,647.58 CR
25-Jan-24	REF:18d3fbc2128d8ae SIMAPP FT FROM KENEC TO XIN ZI MUYE COMPANY LTD	SIMAPP	25-Jan-24		1,000,000.00	5,511,247.58 CR
	TOTAL VALUE			125,048,752.42	130,560,000.00	
CLEAR BALANCE AS ON 25-Jan-24						5,511,247.58 CR
BOOK BALANCE AS ON 25-Jan-24						5,511,247.58 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 31-Oct-24

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