

Account Bank Statement

CHINA TANZANIA CAPITAL LOGISTICS CO. LIMITED
SAMORA
DAR ES SALAAM

Account: 025C565068300

Available Balance: 38,124.37 USD

Period: Last 1 Month

Total Value for Credit: 40,338.88 USD

Total Value for Debit: 10,684.86 USD

Summary of Book Balance as at 18/01/2023 : 88,224.37 USD

Summary of Cleared Balance as at 18/01/2023: 88,224.37 USD

18/01/2023 15:58:26



Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.01.2023 14:15:28	7387580410OMNSWIFTCHG 73875504 FROM CHINA TANZANIA TO XU LIN	02.01.2023 14:15:28	0.00	2,455.20	55,025.55
02.01.2023 14:17:21	7387580410OMNSWIFTCHG 73875504 FROM CHINA TANZANIA TO XU LIN	02.01.2023 14:17:21	5.00	0.00	55,020.55
02.01.2023 14:17:46	7387580410OMNSWIFTCHG 73875504 FROM CHINA TANZANIA TO XU LIN	02.01.2023 14:17:46	0.90	0.00	5,019.65
02.01.2023 17:22:33	CH 3051581309211723 OMNSWIFT FROM CHINA TANZANIA TO MICHAEL NJUKI MWARANGE PAYME	02.01.2023 17:22:33	2,500.00	0.00	52,519.65

02.01.2023 10:09:33	KE 7387550410211009 OMNSWIFT FROM CHINA TANZANIA TO MICHAEL NJUKI MWARANGE RETAI	02.01.2023 10:09:33	237.10	0.00	40,268.49
02.01.2023 10:09:36	7387580410211009 OMNSWIFTCHG 7387550410211009 FROM CHINA TANZANIA TO XU LIN	02.01.2023 10:09:36	67.80	0.00	40,200.69
04.01.2023 10:10:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2023 10:10:03	12.20	0.00	40,188.49
04.01.2023 19:51:16	7387580410OMNSWIFTCHG 73875504 FROM CHINA TANZANIA TO XU LIN	06.01.2023 19:51:15	2.50	0.00	40,185.99
06.01.2023 19:56:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2023 19:56:30	0.45	0.00	40,185.54
06.01.2023 14:56:04	IE#G1412992233801#MT103#WORLD BANK GROUP IBRD-IFC- MIGA#PHOB/+255-756468651 /NIDB/131- 0085-	06.01.2023 14:56:03	0.00	6,793.68	46,979.22
10.01.2023 15:14:34	TZ#SE07802110281882#MT103#INNOVA TIONS FOR POVERTY ACTION#ACC/Study on Interoperable Paymen	10.01.2023 15:14:34	0.00	6,254.00	33,233.22
10.01.2023 13:41:35	KE#8968079302FS#MT103#KENYA IMPACT INNOVATIONS FOUNDATION#AI4D GRANT FUND	10.01.2023 13:41:35	0.00	5,000.00	38,233.22
13.01.2023 13:47:23	KE#8968079302FS#TRANSFER_EXPNSE S#KENYA IMPACT INNOVATIONS FOUNDATION#MT103	13.01.2023 13:47:23	5.00	0.00	38,228.22
14.01.2023 15:13:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2023 15:13:29	0.90	0.00	38,227.32
15.01.2023 21:57:47	7387580410OMNSWIFTCHG 73875504 FROM CHINA TANZANIA TO XU LIN	15.01.2023 21:57:46	2.50	0.00	38,224.82
18.01.2023 22:02:41	7387580410OMNSWIFTCHG 73875504 FROM CHINA TANZANIA TO XU LIN	18.01.2023 22:02:41	0.45	0.00	38,224.37