



Account Bank Statement

JIELONG HOLDINGS TZ LTD
 KIZUMBI ROAD
 KIZUMBI

Account: 0250360428600

Available Balance: 1,163,621.33 USD

Period: 01/04/2023 - 30/04/2023

Total Value for Credit: 1,000,180.00 USD

Total Value for Debit: 110,674.48 USD

Summary of Book Balance as at 30/04/2023 : -3,836,378.67 USD

Summary of Cleared Balance as at 30/04/2023 : -3,836,378.67 USD

01/05/2023 10:28:47



Posting Date	Details	Value Date	Debit	Credit	Book Balance
08.04.2023 09:41:30	TZ#424 CHINESE TANZANIAN JOINT SHIPPING COMPANY OCEAN FREIGHT FEE	08.04.2023 09:41:29	20,365.00	0.00	-4,746,249.19
08.04.2023 09:43:23	TZ#COMMISSISON: 387754037ST4809 OCEAN FREIGHT FEE	08.04.2023 09:43:22	4.50	0.00	-4,746,253.69
08.04.2023 09:43:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2023 09:43:46	0.81	0.00	-4,746,254.5
11.04.2023 18:33:11	CHQ. NO. 000425 JIELONG H GOLDEN RO	11.04.2023 18:33:11	8,787.60	0.00	-4,755,042.1

12.04.2023 18:14:09	CHQ. NO. 000433 JIELONG H VISION CO	12.04.2023 18:14:09	7,980.00	0.00	-4,763,022.1
19.04.2023 15:49:46	Manual DR Int. Rate Change	19.04.2023 00:00:00	0.00	0.00	-4,763,022.1
20.04.2023 16:00:38	HK#2023042000196698#MT103#JAT TRADING LTD#ADVANCE MEALS	20.04.2023 16:00:38	0.00	250,000.00	-4,513,022.1
20.04.2023 16:30:21	HK#2023042000196698#TRANSFER_EXP NSES#JAT TRADING LTD#MT103	20.04.2023 16:30:21	5.00	0.00	-4,513,027.1
20.04.2023 16:36:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2023 16:36:52	0.90	0.00	-4,513,028
21.04.2023 13:00:37	HK#2023042100130845#MT103#JAT TRADING LTD#ADVANCE COTTON MEALS	21.04.2023 13:00:37	0.00	250,000.00	-4,263,028
21.04.2023 13:03:50	HK#2023042100130845#TRANSFER_EXP NSES#JAT TRADING LTD#MT103	21.04.2023 13:03:50	5.00	0.00	-4,263,033
21.04.2023 15:41:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.04.2023 15:41:50	0.90	0.00	-4,263,033.9
21.04.2023 15:43:53	CHQ. NO. 000434 JIELONG H GOLDEN RO	21.04.2023 15:43:53	2,346.90	0.00	-4,265,380.8
21.04.2023 15:51:23	CHQ. NO. 000437 CTS210423 991330099898	21.04.2023 15:51:23	1,000.00	0.00	-4,266,380.8
21.04.2023 15:51:55	CHQ. NO. 000436 CTS210423 991330099907	21.04.2023 15:51:55	1,000.00	0.00	-4,267,380.8
21.04.2023 17:39:29	CHQ. NO. 000438 JIELONG H BATCH POS	21.04.2023 17:39:28	200.00	0.00	-4,267,580.8
21.04.2023 17:46:01	REFUND CQ NO 0000438 FAILED CONTRL NOUMB	21.04.2023 17:46:01	0.00	200.00	-4,267,380.8
22.04.2023 20:23:48	Monthly Maintenance Fee	22.04.2023 20:23:47	12.00	0.00	-4,267,392.8
22.04.2023 21:25:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2023 21:25:32	2.16	0.00	-4,267,394.96
24.04.2023 17:34:32	HK#2023042400294393#MT103#JAT TRADING LTD#ADVANCE COTTON MEA	24.04.2023 17:34:32	0.00	249,980.00	-4,017,414.96

24.04.2023 17:42:07	HK#2023042400294393#TRANSFER_EXP NSES#JAT TRADING LTD#MT103	24.04.2023 17:42:07	5.00	0.00	-4,017,419.96
24.04.2023 19:51:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2023 19:51:11	0.90	0.00	-4,017,420.86
25.04.2023 15:48:45	TZ#435 CHINESE TANZANIAN JOINT SHIPPING COMPANY OCEAN FREIGHT FEE	25.04.2023 15:48:45	13,298.00	0.00	-4,030,718.86
25.04.2023 15:49:13	TZ#COMMISSION: 390053397ST4809 OCEAN FREIGHT FEE	25.04.2023 15:49:13	4.50	0.00	-4,030,723.36
25.04.2023 16:04:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2023 16:04:14	0.81	0.00	-4,030,724.17
25.04.2023 16:12:57	HK#2023042500216290#MT103#JAT TRADING LTD#ADVANCE COTTON MEALS	25.04.2023 16:12:57	0.00	250,000.00	-3,780,724.17
25.04.2023 16:14:39	HK#2023042500216290#TRANSFER_EXP NSES#JAT TRADING LTD#MT103	25.04.2023 16:14:39	5.00	0.00	-3,780,729.17
25.04.2023 16:36:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2023 16:36:22	0.90	0.00	-3,780,730.07
27.04.2023 11:35:26	EXTENSION FEE	27.04.2023 11:35:26	12,500.00	0.00	-3,793,230.07
27.04.2023 11:57:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2023 11:57:26	2,250.00	0.00	-3,795,480.07
28.04.2023 18:04:53	CHQ. NO. 000439 JIELONG H GOLDEN RO	28.04.2023 18:04:53	10,521.12	0.00	-3,806,001.19
30.04.2023 21:38:25	DEBIT INTEREST APP	30.04.2023 21:38:24	30,377.48	0.00	-3,836,378.67





Account Bank Statement

JIELONG HOLDINGS TZ LTD
 KIZUMBI ROAD
 KIZUMBI

Account: 0250360428600

Available Balance: 212,303.61 USD

Period: 01/01/2023 - 31/01/2023

Total Value for Credit: 889,451.84 USD

Total Value for Debit: 1,072,906.70 USD

Summary of Book Balance as at 31/01/2023 : -4,946,766.10 USD

Summary of Cleared Balance as at 31/01/2023 : -4,946,766.10 USD

10/02/2023 03:21:34



Posting Date	Details	Value Date	Debit	Credit	Book Balance
06.01.2023 18:20:49	CHQ. NO. 000400 JIELONG H GOLDEN RO	06.01.2023 18:20:49	2,272.95	0.00	-4,765,584.19
07.01.2023 10:16:39	TZ#401 CHINESE TANZANIA JOINT SHIPPING COMPANY OCEAN FREIGHT SHIPPING FEES	07.01.2023 10:16:39	14,695.00	0.00	-4,780,279.19
07.01.2023 10:16:47	TZ#COMMISSION: 373617397ST4809 OCEAN FREIGHT SHIPPING FEES	07.01.2023 10:16:47	4.50	0.00	-4,780,283.69
07.01.2023 10:29:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2023 10:29:43	0.81	0.00	-4,780,284.5

09.01.2023 17:16:59	TZ#000402 CHINESE - TANZANIAN JOINT SHIPPING COMPANY OCEAN FREIGHT SHIPPING	09.01.2023 17:16:59	3,725.00	0.00	-4,784,009.5
09.01.2023 17:17:25	TZ#COMMISSION: OCEAN FREIGHT SHIPPING FEES FOR 5 CONTAINER FOR COTTON HU	09.01.2023 17:17:25	4.50	0.00	-4,784,014
09.01.2023 18:38:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2023 18:38:54	0.81	0.00	-4,784,014.81
10.01.2023 16:36:32	CHQ. NO. 000403 JIELONG H VISION CO	10.01.2023 16:36:32	7,980.00	0.00	-4,791,994.81
11.01.2023 15:00:49	HK#C0030114385501#MT103#JAT TRADING LTD, ADD. UNIT 1307#COTTON MEALS ISN 025353 OSN 043855	11.01.2023 15:00:49	0.00	249,990.00	-4,542,004.81
11.01.2023 15:06:19	HK#C0030114385501#TRANSFER_EXP SES#JAT TRADING LTD, ADD. UNIT 1307#MT103	11.01.2023 15:06:19	5.00	0.00	-4,542,009.81
11.01.2023 16:20:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2023 16:20:33	0.90	0.00	-4,542,010.71
13.01.2023 08:29:20	HK#C0030124104801#MT103#JAT TRADING LTD, ADD. UNIT 1307#COTTON PRODUCTS ISN 024051 OSN 041	13.01.2023 08:29:20	0.00	249,990.00	-4,292,020.71
13.01.2023 08:38:55	HK#C0030124104801#TRANSFER_EXP SES#JAT TRADING LTD, ADD. UNIT 1307#MT103	13.01.2023 08:38:55	5.00	0.00	-4,292,025.71
13.01.2023 08:39:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2023 08:39:17	0.90	0.00	-4,292,026.61
14.01.2023 14:26:44	CHQ. NO. 000404 JIELONG H GOLDEN RO	14.01.2023 14:26:44	12,700.00	0.00	-4,304,726.61
17.01.2023 15:04:23	HK#C0030178749401#MT103#JAT TRADING LTD, ADD. UNIT 1307#COTTON PRODUCTS ISN 048127 OSN 087	17.01.2023 15:04:23	0.00	120,204.53	-4,184,522.08

17.01.2023 15:09:47	HK#C0030178749401#TRANSFER_EXPN SES#JAT TRADING LTD, ADD. UNIT 1307#MT103	17.01.2023 15:09:47	5.00	0.00	-4,184,527.08
17.01.2023 15:10:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2023 15:10:20	0.90	0.00	-4,184,527.98
18.01.2023 16:34:21	HK#405 JAT TRADING LIMITED INVOICE NO. JL2022014	18.01.2023 16:34:21	209,250.00	0.00	-4,393,777.98
18.01.2023 16:34:48	HK#COMMISSION#130767804SI4809 INVOICE NO. JL2022014	18.01.2023 16:34:48	46.61	0.00	-4,393,824.59
18.01.2023 16:53:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2023 16:53:23	8.39	0.00	-4,393,832.98
21.01.2023 20:07:33	Monthly Maintenance Fee	21.01.2023 20:07:33	12.00	0.00	-4,393,844.98
21.01.2023 21:21:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2023 21:21:45	2.16	0.00	-4,393,847.14
25.01.2023 16:54:15	TZ#406 CHINESE-TANZANIAN JOINT SHIPPING COMPANY OCEAN FREIGHT AND SHIPPING	25.01.2023 16:54:15	29,616.00	0.00	-4,423,463.14
25.01.2023 16:54:22	TZ#COMMISSION: OCEAN FREIGHT AND SHIPPING FEES 57 COTTON MEAL CONTAINERS	25.01.2023 16:54:22	4.50	0.00	-4,423,467.64
25.01.2023 17:53:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2023 17:53:17	0.81	0.00	-4,423,468.45
26.01.2023 13:59:00	HK#2023012600155421#MT103#JAT TRADING LTD, ADD. UNIT 1307#RFB/ORRD23035876COTTON PRODUCTS	26.01.2023 13:59:00	0.00	100,000.00	-4,323,468.45
26.01.2023 13:59:03	HK#2023012600134719#MT103#JAT TRADING LTD, ADD. UNIT 1307#RFB/ORRD23035623COTTON PRODUCTS	26.01.2023 13:59:03	0.00	169,267.31	-4,154,201.14
26.01.2023 14:06:40	HK#2023012600155421#TRANSFER_EXP NSES#JAT TRADING LTD, ADD. UNIT 1307#MT103	26.01.2023 14:06:40	5.00	0.00	-4,154,206.14

26.01.2023 14:06:42	HK#2023012600134719#TRANSFER_EXP NSES#JAT TRADING LTD, ADD. UNIT 1307#MT103	26.01.2023 14:06:42	5.00	0.00	-4,154,211.14
26.01.2023 15:04:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2023 15:04:30	0.90	0.00	-4,154,212.04
26.01.2023 15:04:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2023 15:04:32	0.90	0.00	-4,154,212.94
26.01.2023 15:15:29	CN#407 YANCHENG JIELONG IMPORT AND EXPORT CO., LTD INVOICE NO. JL2022008	26.01.2023 15:15:29	163,263.74	0.00	-4,317,476.68
26.01.2023 15:15:36	CN#COMMISSION#131205184SI4809 INVOICE NO. JL2022008	26.01.2023 15:15:36	46.61	0.00	-4,317,523.29
26.01.2023 16:29:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2023 16:29:07	8.39	0.00	-4,317,531.68
27.01.2023 10:41:38	CHQ. NO. 000408 JIELONG H GOLDEN RO	26.01.2023 10:41:37	13,121.40	0.00	-4,330,653.08
30.01.2023 21:32:22	DEBIT INTEREST APP	30.01.2023 21:32:22	27,265.62	0.00	-4,357,918.7
30.01.2023 21:36:45	Automatic Repayment Collection Dr	30.01.2023 21:36:44	588,847.40	0.00	-4,946,766.1



Account Bank Statement

JIELONG HOLDINGS TZ LTD
KIZUMBI ROAD
KIZUMBI

Account: 0250360428600

Available Balance: 294,576.31 USD

Period: 01/02/2023 - 28/02/2023

Total Value for Credit: 266,356.43 USD

Total Value for Debit: 207,542.92 USD

Summary of Book Balance as at 28/02/2023 : -4,887,952.59 USD

Summary of Cleared Balance as at 28/02/2023 : -4,887,952.59 USD

04/03/2023 12:13:57



Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.02.2023 11:05:17	TZ#409 CHINESE TANZANIAN JOINT SHIPPING COMPANY SHIPPING FEES,OCEAN FREIGHT	02.02.2023 11:05:16	17,085.00	0.00	-4,963,851.1
02.02.2023 11:05:27	TZ#COMMISSION: 377745157ST4809 SHIPPING FEES,OCEAN FREIGHT FOR 30 CONTAINER	02.02.2023 11:05:27	4.50	0.00	-4,963,855.6
02.02.2023 11:08:37	CHQ. NO. 000410 JIELONG H GOLDEN RO	02.02.2023 11:08:37	29,957.28	0.00	-4,993,812.88
02.02.2023 11:15:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2023 11:15:13	0.81	0.00	-4,993,813.69

06.02.2023 12:01:35	HK#2023020600194258#MT103#JAT TRADING LTD, ADD. UNIT 1307#RFB/ORRD23049402COTTON HUSKS	06.02.2023 12:01:35	0.00	200,000.00	-4,793,813.69
06.02.2023 12:06:23	HK#2023020600194258#TRANSFER_EXP NSES#JAT TRADING LTD, ADD. UNIT 1307#MT103	06.02.2023 12:06:23	5.00	0.00	-4,793,818.69
06.02.2023 12:09:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2023 12:09:44	0.90	0.00	-4,793,819.59
07.02.2023 12:49:50	TZ#411 CHINESE TANZANIAN JOINT SHIPPING COMPANY OCEAN FREIGHT SHIPPING FEES	07.02.2023 12:49:49	20,430.00	0.00	-4,814,249.59
07.02.2023 12:50:08	TZ#COMMISSION: OCEAN FREIGHT SHIPPING FEES FOR 30 CONTAINERS FOR SHORT LI	07.02.2023 12:50:08	4.50	0.00	-4,814,254.09
07.02.2023 12:50:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2023 12:50:34	0.81	0.00	-4,814,254.9
08.02.2023 15:16:14	HK#C0030392990001#MT103#JAT TRADING LTD, ADD. UNIT 1307#COTTON HUSKS ISN 012549 OSN 029900	08.02.2023 15:16:13	0.00	66,356.43	-4,747,898.47
08.02.2023 15:29:16	HK#C0030392990001#TRANSFER_EXP NSES#JAT TRADING LTD, ADD. UNIT 1307#MT103	08.02.2023 15:29:16	5.00	0.00	-4,747,903.47
08.02.2023 16:50:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2023 16:50:28	0.90	0.00	-4,747,904.37
08.02.2023 17:17:44	TZ#413 CHINESE TANZANIAN JOINT SHIPPING COMPANY OCEAN FREIGHT SHIPPING FEES	08.02.2023 17:17:44	18,190.00	0.00	-4,766,094.37
08.02.2023 17:17:55	TZ#COMMISSION: OCEAN FREIGHT SHIPPING FEES	08.02.2023 17:17:55	4.50	0.00	-4,766,098.87
08.02.2023 17:19:26	TZ#412 QSE TANZANIA COMPANY LTD AIRTICKET FOR 8 CHINESE TO CHINA	08.02.2023 17:19:26	8,300.00	0.00	-4,774,398.87
08.02.2023 17:19:33	TZ#COMMISSION: 378760997ST4809 AIRTICKET FOR 8 CHINESE TO CHINA	08.02.2023 17:19:33	4.50	0.00	-4,774,403.37

08.02.2023 18:52:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2023 18:52:46	0.81	0.00	-4,774,404.18
08.02.2023 18:54:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2023 18:54:54	0.81	0.00	-4,774,404.99
09.02.2023 15:34:06	CHQ. NO. 000414 JIELONG H GOLDEN RO	09.02.2023 15:34:06	13,291.40	0.00	-4,787,696.39
16.02.2023 12:52:08	CHQ. NO. 000415 JIELONG H GOLDEN RO	16.02.2023 12:52:08	10,987.60	0.00	-4,798,683.99
16.02.2023 13:32:03	TZ#000416 CHINESE TANZANIAN JOINT SHIPPING COMPANY OCEAN FREIGHT CHIPPING F	16.02.2023 13:32:03	12,195.00	0.00	-4,810,878.99
16.02.2023 13:32:17	TZ#COMMISSISON: OCEAN FREIGHT CHIPPING FEES FOR 27 COTTON HUSKS CONTAINER	16.02.2023 13:32:17	4.50	0.00	-4,810,883.49
16.02.2023 13:32:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2023 13:32:56	0.81	0.00	-4,810,884.3
21.02.2023 11:40:18	TZ#417 CHINESE TANZANIAN JOINT SHIPPING COMPANY OCEAN FREIGHT SHIPPING FEES	21.02.2023 11:40:18	3,345.00	0.00	-4,814,229.3
21.02.2023 11:40:54	TZ#COMMISSISON: 380555797ST4809 OCEAN FREIGHT SHIPPING FEES FOR 3 COTTON HU	21.02.2023 11:40:54	4.50	0.00	-4,814,233.8
21.02.2023 11:41:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2023 11:41:42	0.81	0.00	-4,814,234.61
21.02.2023 16:03:32	TZ#418 CHINESE- TANZANIAN JOINT SHIPPING COMPANY OCEAN FREIGHT, SHIPPING FEE	21.02.2023 16:03:32	20,090.00	0.00	-4,834,324.61
21.02.2023 16:03:44	TZ#COMMISSISON: OCEAN FREIGHT, SHIPPING FEES FOR 30 COTTON HUSKS CONTAINERS	21.02.2023 16:03:44	4.50	0.00	-4,834,329.11
21.02.2023 16:05:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2023 16:05:02	0.81	0.00	-4,834,329.92
23.02.2023 14:47:25	CHQ. NO. 000419 JIELONG H GOLDEN RO	23.02.2023 14:47:25	26,242.80	0.00	-4,860,572.72
25.02.2023 21:04:59	Monthly Maintenance Fee	25.02.2023 21:04:58	12.00	0.00	-4,860,584.72

25.02.2023 21:54:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2023 21:54:39	2.16	0.00	-4,860,586.88
01.03.2023 00:00:34	DEBIT INTEREST APP	28.02.2023 23:59:59	27,365.71	0.00	-4,887,952.59





Account Bank Statement

JIELONG HOLDINGS TZ LTD
 KIZUMBI ROAD
 KIZUMBI

Account: 0250360428600

Available Balance: 274,115.81 USD

Period: 01/03/2023 - 31/03/2023

Total Value for Credit: 579,737.00 USD

Total Value for Debit: 445,034.31 USD

Summary of Book Balance as at 31/03/2023 : -4,725,884.19 USD

Summary of Cleared Balance as at 31/03/2023 : -4,725,884.19 USD

02/04/2023 20:35:38



Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.03.2023 00:00:34	DEBIT INTEREST APP	28.02.2023 23:59:59	27,365.71	0.00	-4,887,952.59
02.03.2023 15:09:31	HK#C0030614073101#MT103#JAT TRADING LTD, ADD. UNIT 1307#COTTON HUSKS ISN 022313 OSN 040731	02.03.2023 15:09:31	0.00	199,990.00	-4,687,962.59
02.03.2023 15:16:12	HK#C0030614073101#TRANSFER EXPN SES#JAT TRADING LTD, ADD. UNIT 1307#MT103	02.03.2023 15:16:12	5.00	0.00	-4,687,967.59

02.03.2023 16:41:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2023 16:41:11	0.90	0.00	-4,687,968.49
03.03.2023 14:45:41	CHQ. NO. 000420 JIELONG H GOLDEN RO	03.03.2023 14:45:41	17,455.20	0.00	-4,705,423.69
10.03.2023 17:19:28	TZ#421 CHINESE TANZANIAN JOINT SHIPPING COMPANY OCEAN FREIGHT	10.03.2023 17:19:28	32,340.00	0.00	-4,737,763.69
10.03.2023 17:19:40	TZ#COMMISSON: 383499157ST4809 OCEAN FREIGHT	10.03.2023 17:19:40	4.50	0.00	-4,737,768.19
10.03.2023 17:21:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2023 17:21:02	0.81	0.00	-4,737,769
13.03.2023 08:24:58	TZ#422 CHINESE TANZANIA JOINT SHIPPING COMPANY CLEAN FREIGHT FEE	13.03.2023 08:24:58	23,757.00	0.00	-4,761,526
13.03.2023 08:25:17	TZ#COMMISSON: 383631877ST4809 CLEAN FREIGHT FEE	13.03.2023 08:25:17	4.50	0.00	-4,761,530.5
13.03.2023 08:25:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2023 08:25:46	0.81	0.00	-4,761,531.31
15.03.2023 16:04:32	CHQ. NO. 000423 JIELONG H GOLDEN RO	15.03.2023 16:04:32	17,455.20	0.00	-4,778,986.51
15.03.2023 16:51:24	TZ1RTGS230721248 INVALID CREDIT ACC	15.03.2023 16:51:24	0.00	23,757.00	-4,755,229.51
15.03.2023 16:54:02	Reversal:TZ1RTGS230721248 INVALID CREDIT ACC	15.03.2023 16:51:24	23,757.00	0.00	-4,778,986.51
17.03.2023 18:20:11	HK#2023031700192957#MT103#JAT TRADING LTD, ADD. UNIT 1307#RFB/ORRD23118237COTTON HUSKS	17.03.2023 18:20:11	0.00	156,000.00	-4,622,986.51
17.03.2023 18:27:13	HK#2023031700192957#TRANSFER_EXP NSES#JAT TRADING LTD, ADD. UNIT 1307#MT103	17.03.2023 18:27:13	5.00	0.00	-4,622,991.51
17.03.2023 19:06:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2023 19:06:31	0.90	0.00	-4,622,992.41
18.03.2023 20:56:47	Monthly Maintenance Fee	18.03.2023 20:56:47	12.00	0.00	-4,623,004.41
18.03.2023 21:36:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2023 21:36:26	2.16	0.00	-4,623,006.57

22.03.2023 09:17:02	TZ#000428 CHINESE -TANZANIA JOINT SHIPPING COMPANY OCEAN FREIGHT SHIPPING	22.03.2023 09:17:02	24,365.00	0.00	-4,647,371.57
22.03.2023 09:17:06	TZ#COMMISSISON: OCEAN FREIGHT SHIPPING FEES 45 COTTON HUSK CONTAINER	22.03.2023 09:17:06	4.50	0.00	-4,647,376.07
22.03.2023 09:17:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2023 09:17:41	0.81	0.00	-4,647,376.88
27.03.2023 15:54:23	CHQ. NO 000429 JIELONG HOLDINGS TZ LTD	27.03.2023 15:54:22	200,000.00	0.00	-4,847,376.88
28.03.2023 16:19:05	TZ#430 CHINESE TANZANIAN JOINT SHIPPING COMPANY OCEAN FREIGHT FEE	28.03.2023 16:19:05	19,501.00	0.00	-4,866,877.88
28.03.2023 16:19:10	TZ#COMMISSISON: 386100357ST4809 OCEAN FREIGHT FEE	28.03.2023 16:19:09	4.50	0.00	-4,866,882.38
28.03.2023 17:01:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2023 17:01:54	0.81	0.00	-4,866,883.19
29.03.2023 17:09:08	CHQ. NO. 000426 JIELONG H GOLDEN RO	29.03.2023 17:09:07	13,988.16	0.00	-4,880,871.35
30.03.2023 18:02:43	CHQ. NO. 000431 JIELONG H GOLDEN RO	30.03.2023 18:02:42	17,455.20	0.00	-4,898,326.55
30.03.2023 21:05:50	DEBIT INTEREST APP	30.03.2023 21:05:50	27,541.74	0.00	-4,925,868.29
31.03.2023 15:45:05	HK#C0030906524601#MT103#JAT TRADING LTD#URI/COTTONSEED MEALS /ROC/NOTPROVIDED ISN 030751	31.03.2023 15:45:05	0.00	199,990.00	-4,725,878.29
31.03.2023 15:45:39	HK#C0030906524601#TRANSFER EXPN SES#JAT TRADING LTD#MT103	31.03.2023 15:45:39	5.00	0.00	-4,725,883.29
31.03.2023 17:21:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.03.2023 17:21:52	0.90	0.00	-4,725,884.19





Account Bank Statement

JIELONG HOLDINGS TZ LTD
 KIZUMBI ROAD
 KIZUMBI

Account: 0250360428600

Available Balance: 1,403,075.67 USD

Period: 01/05/2023 - 31/05/2023

Total Value for Credit: 509,950.00 USD

Total Value for Debit: 215,460.66 USD

Summary of Book Balance as at 31/05/2023 : -3,541,889.33 USD

Summary of Cleared Balance as at 31/05/2023 : -3,541,889.33 USD

12/06/2023 12:16:12



Posting Date	Details	Value Date	Debit	Credit	Book Balance
06.05.2023 10:20:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2023 10:20:51	8.39	0.00	-3,854,450.95
06.05.2023 10:21:38	AE#442 KH CHEMICALS ME FZE GDI HEXANE 30 PERCENT OF PAYMENT	06.05.2023 10:21:37	18,017.28	0.00	-3,854,395.95
06.05.2023 10:21:47	AE#COMMISISON#136959524SI4809 GDI HEXANE 30 PERCENT OF PAYMENT	06.05.2023 10:21:47	46.61	0.00	-3,854,442.56
06.05.2023 12:40:54	TZ#441 WOSAC LTD OCEAN FREIGHT SHIPPING FEES	06.05.2023 12:40:54	9,299.40	0.00	-3,863,750.35

06.05.2023 12:41:05	TZ#COMMISSISON: OCEAN FREIGHT SHIPPING FEES	06.05.2023 12:41:05	4.50	0.00	-3,863,754.85
06.05.2023 12:46:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2023 12:46:07	0.81	0.00	-3,863,755.66
08.05.2023 16:12:14	HK#C0031284672001#MT103#JAT TRADING LTD#URI/ADVANCE FOR MEAL /ROC/NOTPROVIDED ISN 024447 O	08.05.2023 16:12:14	0.00	209,990.00	-3,653,765.66
08.05.2023 16:14:43	HK#C0031284672001#TRANSFER EXPN SES#JAT TRADING LTD#MT103	08.05.2023 16:14:43	5.00	0.00	-3,653,770.66
08.05.2023 16:45:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2023 16:45:42	0.90	0.00	-3,653,771.56
08.05.2023 18:41:26	HK#C0031286026401#MT103#JAT TRADING LTD#URI/ADVANCE COTTON MEALS /ROC/NOTPROVIDED ISN 0330	08.05.2023 18:41:26	0.00	199,970.00	-3,453,801.56
08.05.2023 18:53:52	HK#C0031286026401#TRANSFER EXPN SES#JAT TRADING LTD#MT103	08.05.2023 18:53:52	5.00	0.00	-3,453,806.56
08.05.2023 20:04:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2023 20:04:45	0.90	0.00	-3,453,807.46
09.05.2023 14:31:00	HK#C0031294250501#MT103#JAT TRADING LTD#ADVANCE COTTON MEALS ISN 017990 OSN042505 SSN 0261	09.05.2023 14:31:00	0.00	99,990.00	-3,353,817.46
09.05.2023 14:36:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2023 14:36:14	0.90	0.00	-3,353,823.36
09.05.2023 14:37:20	HK#C0031294250501#TRANSFER EXPN SES#JAT TRADING LTD#MT103	09.05.2023 14:37:20	5.00	0.00	-3,353,822.46
11.05.2023 13:15:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2023 13:15:20	8.39	0.00	-3,402,918.48
11.05.2023 13:15:52	CN#444 YANCHENG JIELONG IMPORT AND EXPORT CO.LTD INV NO. JL2023001, REFRAC	11.05.2023 13:15:52	49,040.12	0.00	-3,402,863.48
11.05.2023 13:16:05	CN#COMMISSISON#137273784SI4809 INV NO. JL2023001, REFRACTORY MATERIALS, BEA	11.05.2023 13:16:05	46.61	0.00	-3,402,910.09

15.05.2023 14:36:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2023 14:36:38	0.05	0.00	-3,402,948.83
15.05.2023 14:36:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2023 14:36:38	4.50	0.00	-3,402,953.33
15.05.2023 14:37:58	Charge Posting	15.05.2023 14:37:58	0.30	0.00	-3,402,918.78
15.05.2023 14:37:59	STATIONERY CHEQUE BOOK FEE 0250360428600 FROM 526 TO 625	15.05.2023 14:37:59	25.00	0.00	-3,402,943.78
15.05.2023 14:37:59	STAMPDUTY CHEQUE BOOK EXPENSES 0250360428600 FROM 526 TO 625	15.05.2023 14:37:59	5.00	0.00	-3,402,948.78
20.05.2023 21:24:19	Monthly Maintenance Fee	20.05.2023 21:24:19	12.00	0.00	-3,402,965.33
20.05.2023 22:57:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2023 22:57:14	2.16	0.00	-3,402,967.49
26.05.2023 17:50:53	CN#445 YANCHENG JIELONG IMPORT AND EXPORT CO LTD INV.JL2023003/JL2023002	26.05.2023 17:50:52	109,893.79	0.00	-3,512,861.28
26.05.2023 17:51:00	CN#COMMISSION#138232904SI4809 INV.JL2023003/JL2023002 PURCHASING TRUC	26.05.2023 17:51:00	46.61	0.00	-3,512,907.89
26.05.2023 20:46:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.05.2023 20:46:25	8.39	0.00	-3,512,916.28
30.05.2023 11:55:43	CHQ. NO. 000446 CTS300523 991330102922	30.05.2023 11:55:43	1,000.00	0.00	-3,513,916.28
30.05.2023 21:47:09	DEBIT INTEREST APP	30.05.2023 21:47:09	27,973.05	0.00	-3,541,889.33

