

Personal Current Account Statement



Statement Date: 08-Jun-23
 Statement Period: 04-Jan-23 to 08-Jun-23 10:00:1
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Branch: ROCK CITY MALL
 Branch Code: 00004281
 Contact Details:
 Tel: 232333572
 VRN: 10-15768-X
 TIN: 100476541

CHENLIN INVESTMENT CO.LIMITED
 P.O BOX 1024 MWANZA,TANZANIA

Account No	01J1096292300
Account Description	CHENLIN INVESTMENT CO.LIMITED
Currency	USD

TZA

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Jan/23	000233 CHQ.NO	BPWR	04-Jan-23	20,000.00		398,372.70CR
04/Jan/23	CHENLIN INVESTMENT CO.LIMITED TMS CHARGE CHEQUE WITHDRAW REF:CQ4291165433428	TMS	04-Jan-23	8,474.58		389,989.12CR
04/Jan/23	0 VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	04-Jan-23	16.42		389,972.70CR
08/Jan/23	000234 CHQ.NO CHENLIN INVESTMENT CO.LIMITED	BPWR	08-Jan-23	10,000.00		389,972.70CR
08/Jan/23	TMS CHARGE CHEQUE WITHDRAW REF:CQ4291165433428	TMS	08-Jan-23	13,135.59		376,836.52CR
08/Jan/23	7 000235 CHQ.NO	BPWR	08-Jan-23	8,000.00		368,836.52CR
08/Jan/23	CHENLIN INVESTMENT CO.LIMITED	BPWR	08-Jan-23			362,056.86CR
08/Jan/23	TMS CHARGE CHEQUE WITHDRAW REF:CQ4291165433428	TMS	08-Jan-23	6,779.66		359,992.45CR
08/Jan/23	5 VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	08-Jan-23	2,364.41		358,462.11CR
15/Jan/23	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	15-Jan-23	1,230.34		358,462.11CR
16/Jan/23	TMS CASH DEPOSIT TATEDOdeposit REF:FH85687165529185	TMS	15-Jan-23		63,000.00	421,462.11CR
16/Jan/23	7 CHQ.NO 000238 LIN ZHUXIANG	BPWR	16-Jan-23	17,000.00		404,462.11CR
16/Jan/23	CHQ.NO 000236 LIN ZHUXIANG	BPWR	16-Jan-23	5,000.00		399,462.11CR
16/Jan/23	CHENLIN INVESTMENT CO.LIMITED CASH DEPOSIT	Branch Telle	16-Jan-23		44,600.00	444,062.11CR
16/Jan/23	CHQ.NO 000236 LIN ZHUXIANG	BPWR	16-Jan-23	36,820.00		408,062.11CR

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CHENLIN INVESTMENT CO.LIMITED
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Feb/23	CHQ.NO 00269 LIN ZHUXIANG	BPWR	21-Feb-23	6,000.00		402,062.11CR
21/Feb/23	CHQ.NO 00271 LIN ZHUXIANG	BPWR	21-Feb-23	1,000.00		400,062.11CR
22/Feb/23	ENCASH CHRG CHQ 00249	BPWR	22-Feb-23	1,000.00		399,062.11CR
22/Feb/23	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	22-Feb-23	1,144.07		397,918.04CR
24/Feb/23	ENCASH CHRG CHQ 000272	BPWR	24-Feb-23	6,779.66		391,138.38CR
26/Feb/23	ENCASH CHRG CHQ 000269	BPWR	26-Feb-23	6,355.93		384,793.45CR
27/Feb/23	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	27-Feb-23	1,230.34		383,563.11CR
27/Feb/23	ENCASH CHRG CHQ 000271	BPWR	27-Feb-23	6,355.93		377,218.18CR
28/Feb/23	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	28-Feb-23	1,144.07		376,074.11CR
04/Mar/23	CHQ.NO 00279 LIN ZHUXIANG	BPWR	04-Mar-23	5,000.00		371,074.11CR
04/Mar/23	CHQ.NO 00278 LIN ZHUXIANG	BPWR	04- Mar-23	12,000.00		359,074.11CR
04/Mar/23	CHQ.NO 00275 LIN ZHUXIANG	BPWR	04- Mar-23	3,000.00		356,074.11CR
04/Mar/23	CHQ.NO 00273 LIN ZHUXIANG	BPWR	04- Mar-23	2,000.00		354,074.11CR
05/Mar/23	CHQ.NO 00270 LIN ZHUXIANG	BPWR	05- Mar-23	7,000.00		347,074.11CR
05/Mar/23	CHQ.NO 00274 LIN ZHUXIANG	BPWR	05- Mar-23	4,000.00		343,074.11CR
06/Mar/23	ENCASH CHRG CHQ 000279	BPWR	04- Mar-23	6,370.00		336,704.11CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Mar/23	CHENLIN INVESTMENT CO.LIMITED	BPWR	28-Mar-23		86,800.00	423,504.11CR
29/Mar/23	CHENLIN INVESTMENT CO.LIMITED	SCH	29-Mar-23		58,450.00	481,954.11CR
29/Mar/23	ENCASH CHRG CHQ 000287	BPWR	28-Mar-23	3,136.59		478,817.52CR
29/Mar/23	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	29-Mar-23	34.41		478,783.11CR
29/Mar/23	ENCASH CHRG CHQ 000288	BPWR	28-Mar-23	2,130.60		476,653.11CR
29/Mar/23	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	29-Mar-23	34.41		476,618.70CR
02/Apr/23	CHQ.NO 000294	BPWR	02-Apr-23	2,500.00		474,118.11CR
02/Apr/23	Interim Statement Charge	UXP	02-Apr-23	24.00		474,094.70CR
05/Apr/23	CHENLIN INVESTMENT CO.LIMITED	BPWR	05-Apr-23		36,890.00	510,984.70CR
27/May/23	CHENLIN INVESTMENT CO.LIMITED CASH DEPOSIT	BPWR	27-May-23		5,000.00	515,984.70CR
	TOTAL VALUE			175,227.30	691,212.00	
CLEAR BALANCE AS ON 08-Jun-23						515,984.70CR
BOOK BALANCE AS ON 08-Jun-23						515,984.70CR

End of Statement

OVERDRAFT FACILITY DETAILS:

Overdraft Limit	TZS	0.00
Overdraft Review Date		31-Dec-49
Interest Rate up to 399,999.99		0.00%
Interest Rate up to 999,999 999,999.90		2.00%

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