

Current Account Statement



Statement Date: 11-Oct-24

Statement Period 20-Aug-24 to

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Branch AZIKWE

Branch Code 000033319

Contact Details

Tel 232333572

VRN 10-23768-X

TIN 102176541

MAO JINGJING

Account No	01J1096293400
Account Description	MAO JINGJING
Currency	USD

VRN No
TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Aug-24	Opening Balance					524,000.00CR
20-Aug-24	CASH DEPOSIT MAO JINGJING.	BPWR	20-Aug-24		150,000.00	674,000.00CR
22-Aug-24	CHARGE CHEQUE WITHDRAW REF:CQ4291265433428 VAT(18%) PAYABLE ON COMMISSION AND	Branch Telle	22-Aug-24	2,0121.58		653,878.42CR
22-Aug-24	FEES:FULL 000234 CHQ.NO CCHARGE CHEQUE WITHDRAW	SCH	22-Aug-24	26.42		653,852.00CR
22-Aug-24	REF:CQ4291265433428	BPWR	22-Aug-24	10,000.00		643,852.00CR
25-Aug-24	000235 CHQ.NO MAO JINGJING	Branch Telle	25-Aug-24	3,135.59		640,716.41CR
02-Sep-24	CHARGE CHEQUE REF:CQ4291265433428 5 VAT(18%) PAYABLE ON COMMISSION AND	BPWR	02-Sep-24	4,000.00		636,716.41CR
02-Sep-24	FEES:FULL VAT(18%) PAYABLE ON COMMISSION AND	Branch Telle	02-Sep-24	1,779.66		634,936.75CR
10-Sep-24	FEES:FULL CASH DEPOSIT REF:FH8568726552918 5 CHQ.NO 000236	SCH	10-Sep-24	2,364.41		632,572.34CR
10-Sep-24		SCH	10-Sep-24	1,230.34		631,342.00CR
12-Sep-24	PAYMENT FURNITURE MAO JINGJING CHQ.NO 00287	Branch Telle	12-Sep-24		3,000.00	634,342.00CR
18-Sep-24	MAO JINGJING	BPWR	18-Sep-24	4,000.00		630,342.00CR

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MAO JINGJING

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 Branch Code: 000033319
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 TIN: 102176541

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-24	CHQ.NO 00269 MAO JINGJING	BPWR	18-Sep-24	500.00		629,842.00CR
22-Sep-24	CHQ.NO 00271	BPWR	22-Sep-24	1,000.00		628,842.00CR
22-Sep-24	ENCASH CHRG CHQ 00249	BPWR	22-Sep-24	1,000.00		627,842.00CR
22-Sep-24	VAT(18%) PAYABLE ON COMMISSION AND CHQ FEES:FULL	SCH	22-Sep-24	1,144.07		626,697.93CR
26-Sep-24	ENCASH CHRG CHQ 000269	BPWR	26-Sep-24	779.66		625,918.27CR
26-Sep-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	BPWR	26-Sep-24	355.93		625,562.34CR
26-Sep-24	ENCASH CHRG CHQ 000271	SCH	26-Sep-24	1,230.34		624,332.00CR
01-Oct-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	BPWR	01-Oct-24	355.93		623,976.07CR
01-Oct-24	CHQ.NO 00289 ZHU XUSHENG00287	SCH	01-Oct-24	1,144.07		622,832.00CR
01-Oct-24	CHQ.NO	BPWR	01-Oct-24	1,000.00		621,832.00CR
05-Oct-24	00286 MAO JINGJING CHQ.NO 00287	BPWR	05-Oct-24	2,000.00		619,832.00CR
06-Oct-24	MAO JINGJING 00290	BPWR	06-Oct-24	500.00		619,332.00CR
06-Oct-24	CHQ.NO 00297 MAO JINGJING	BPWR	06-Oct-24	500.00		618,832.00CR
06-Oct-24		BPWR	06-Oct-24	700.00		618,132.00CR

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VRN No
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Account No	01J1096293400
Account Description	MAO JINGJING
Currency	USD

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-24	MAO JINGJING	BPWR	09-Oct-24		9,000.00	627,132.00CR
09-Oct-24	DEPOSIT INVESTMENT CASH	SCH	09-Oct-24		2,450.00	629,582.00CR
09-Oct-24	DEPOSIT	BPWR	09-Oct-24	1,136.59		628,445.41CR
10-Oct-24	ENCASH CHRQ CHQ 000287	SCH	10-Oct-24	34.41		628,411.00CR
10-Oct-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL 000288	SCH	10-Oct-24	2,130.60		626,280.4CR
10-Oct-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL CHQ.NO 000294	BPWR	10-Oct-24	34.41		626,245.99CR
11-Oct-24	MAO JINGJING Interim Statement Charge	UXP	11-Oct-24	4,500.00		621,745.99CR
11-Oct-24		BPWR	11-Oct-24	24.00		621,721.99CR
	TOTAL VALUE			66,117.30	186,212.00	
CLEAR BALANCE AS ON 11-Oct-24						621,721.99CR
BOOK BALANCE AS ON 11-Oct-24						621,721.99CR

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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