

Current Account Statement



ZHANG GUANGHUI

Statement Date: 23-Jul-24

Statement Period 20-May-24 to

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Branch AZIKIWE

Branch Code 000033319

Contact Details

Tel 232333572

VRN 10-23768-X

TIN 102176541

VRN No
TIN No

Account No	01J1096293400
Account Description	ZHANG GUANGHUI
Currency	USD

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

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jun-24	CHQ.NO 00269 ZHANG GUANGHUI CHQ.NO	BPWR	18-Jun-24	500.00		629,842.00CR
22-Jun-24	00271	BPWR	22-Jun-24	1,000.00		628,842.00CR
22-Jun-24	ENCASH CHRG CHQ 00249	BPWR	22-Jun-24	1,000.00		627,842.00CR
22-Jun-24	VAT(18%) PAYABLE ON COMMISSION AND CHQ FEES:FULL	SCH	22-Jun-24	1,144.07		626,697.93CR
26-Jun-24	ENCASH CHRG 000272 ENCASH CHRG CHQ 000269	BPWR	26-Jun-24	779.66		625,918.27CR
26-Jun-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	BPWR	26-Jun-24	355.93		625,562.34CR
26-Jun-24	ENCASH CHRG CHQ 000271	SCH	26-Jun-24	1,230.34		624,332.00CR
01-Jul-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	BPWR	01-Jul-24	355.93		623,976.07CR
01-Jul-24	CHQ.NO 00289 ZHANG GUANGHUI	SCH	01-Jul-24	1,144.07		622,832.00CR
01-Jul-24		BPWR	01-Jul-24	1,000.00		621,832.00CR
05-Jul-24	00287 CHQ.NO 00286 ZHANG GUANGHUI	BPWR	05-Jul-24	2,000.00		619,832.00CR
06-Jul-24		BPWR	06-Jul-24	500.00		619,332.00CR
06-Jul-24	CHQ.NO 00287 ZHANG GUANGHUI	BPWR	06-Jul-24	500.00		618,832.00CR
06-Jul-24	00290 CHQ.NO 00297 ZHANG GUANGHUI	BPWR	06-Jul-24	700.00		618,132.00CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jul-24	HUAREN CHEN	BPWR	09-Jul-24		9,000.00	627,132.00CR
10-Jul-24	DEPOSIT	SCH	10-Jul-24		2,450.00	629,582.00CR
12-Jul-24	INVESTMENT CASH DEPOSIT					
12-Jul-24	ENCASH CHRG CHQ 000287	BPWR	12-Jul-24	1,136.59		628,445.41CR
14-Jul-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL 000288	SCH	14-Jul-24	34.41		628,411.00CR
20-Jul-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	20-Jul-24	2,130.60		626,280.4CR
20-Jul-24	CHQ.NO 000294	BPWR	20-Jul-24	34.41		626,245.99CR
22-Jul-24	ZHANG GUANGHUI	UXP	22-Jul-24	4,500.00		621,745.99CR
23-Jul-24	ZHANG GUANGHUI Interim Statement Charge	BPWR	23-Jul-24	24.00		621,721.99CR
	TOTAL VALUE			66,117.30	186,212.00	
CLEAR BALANCE AS ON 23-Jul-24						621,721.99CR
BOOK BALANCE AS ON 23-Jul-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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