



Account Bank Statement

BOSHIDA HOLDING COMPANY LIMITED

MAKWAIA STREET MIKOCHEMI Kinondoni Dar_Es_Salaam ALLY HASSAN MWINYI ROAD MIKOCHEMI 3 14 42450

Account: 0250927703200

Available Balance: 396,650.10 USD

Period: Last 6 Months

Total Value for Credit: 398,070.00 USD

Total Value for Debit: 1,319.90 USD

Summary of Book Balance as at 31/12/2024 : 396,750.10 USD

Summary of Cleared Balance as at 31/12/2024 : 396,750.10 USD

31/12/2024 09:21:29

Posting Date	Details	Value Date	Debit	Credit	Book Balance
15.07.2024 16:24:40	CREDIT INTEREST RATE CHANGE	15.07.2024 00:00:00	0.00	0.00	0
15.07.2024 16:24:40	CREDIT INTEREST RATE CHANGE	15.07.2024 00:00:00	0.00	0.00	0
15.07.2024 16:25:01	CREDIT INTEREST RATE CHANGE	15.07.2024 16:25:01	0.00	0.00	0
15.07.2024 16:25:01	CREDIT INTEREST RATE CHANGE	15.07.2024 16:25:01	0.00	0.00	0
15.07.2024 16:25:01	CREDIT INTEREST RATE CHANGE	15.07.2024 16:25:01	0.00	0.00	0

15.07.2024 16:25:01	CREDIT INTEREST RATE CHANGE	15.07.2024 16:25:01	0.00	0.00	0
16.07.2024 21:21:48	REF:190bcc77935bb922 IB FT FROM BONSTAR BUILDING MATERIAL TO BOSHIDA HANBO LAI	16.07.2024 21:21:47	0.00	100.00	100
15.08.2024 20:27:33	Monthly Maintenance Fee	15.08.2024 20:27:32	12.00	0.00	88
15.09.2024 19:43:08	Monthly Maintenance Fee	15.09.2024 19:43:08	12.00	0.00	76
20.09.2024 11:48:54	REF:1920e9d219d0b8c1 IB FT FROM BONSTAR BUILDING MATERIAL TO BOSHIDA	20.09.2024 11:48:54	0.00	100.00	176
20.09.2024 21:12:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2024 21:12:11	2.16	0.00	173.84
20.09.2024 21:12:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2024 21:12:11	2.16	0.00	171.68
26.09.2024 17:32:23	STATIONERY CHEQUE_BOOK FEE 0250927703200 FROM 1 TO 100	26.09.2024 17:32:22	25.00	0.00	146.68
26.09.2024 17:32:23	STAMPDUTY CHEQUE_BOOK EXPENSES 0250927703200 FROM 1 TO 100	26.09.2024 17:32:23	5.00	0.00	141.68
26.09.2024 19:54:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2024 19:54:31	4.50	0.00	137.18
15.10.2024 21:40:04	Monthly Maintenance Fee	15.10.2024 21:40:04	12.00	0.00	125.18
15.10.2024 21:45:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 21:45:23	2.16	0.00	123.02
15.11.2024 21:54:09	Monthly Maintenance Fee	15.11.2024 21:54:09	12.00	0.00	111.02
15.11.2024 22:00:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2024 22:00:50	2.16	0.00	108.86
15.12.2024 20:00:56	Monthly Maintenance Fee	15.12.2024 20:00:56	12.00	0.00	96.86
16.12.2024 15:49:38	ZM#2061687351JS#MT103#XIAO BING CHEN#ROC/OT24351ZM0125167/URI/INV ESTMENT FUNDS	16.12.2024 15:49:38	0.00	111,400.00	111,496.86

16.12.2024 15:50:50	ZM#2061687351JS#TRANSFER_EXPNSE S#XIAO BING CHEN#MT103	16.12.2024 15:50:50	5.00	0.00	111,491.86
16.12.2024 19:28:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2024 19:28:32	0.90	0.00	111,490.96
16.12.2024 21:40:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2024 21:40:45	2.16	0.00	111,488.8
18.12.2024 17:24:05	ZM#2087287353JS#MT103#WEN QIANG LIU#ROC/OT24353ZM0126637/URI/INVES TMENT FUNDS	18.12.2024 17:24:05	0.00	286,470.00	397,958.8
18.12.2024 17:25:05	ZM#2087287353JS#TRANSFER_EXPNSE S#WEN QIANG LIU#MT103	18.12.2024 17:25:05	5.00	0.00	397,953.8
18.12.2024 20:05:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2024 20:05:09	0.90	0.00	397,952.9
30.12.2024 09:28:44	REF:194163e5cda33b91 IB GePG BIL 995360091171 REC 925365300185464 BOSHIDA HOLDING COMPANY	30.12.2024 09:28:44	1,200.00	0.00	396,752.9
30.12.2024 09:28:45	REF:194163e5cda33b91 CHARGE: GePG VIA IB	30.12.2024 09:28:44	2.80	0.00	396,750.1