

## Account Bank Statement

BOSHIDA HOLDING CO LTD

MAKWAIA STREET MIKOCHEMI Kinondoni Dar\_Es\_Salaam ALLY HASSAN MWINYI ROAD MIKOCHEMI 3 14 42450

Account: 0150927703200  
 Available Balance: 0.00 TZS  
 Period: 13/07/2024 - 24/12/2024  
 Total Value for Credit: 200,000.00 TZS  
 Total Value for Debit: 122,019.64 TZS  
 Summary of Book Balance as at 24/12/2024 : 77,980.36 TZS  
 Summary of Cleared Balance as at 24/12/2024 : 77,980.36 TZS

Posting Date	Details	Value Date	Debit	Credit	Book Balance
13.07.2024 14:39:26	CREDIT INTEREST RATE CHANGE	13.07.2024 14:39:26	0.00	0.00	0
13.07.2024 14:39:26	CREDIT INTEREST RATE CHANGE	13.07.2024 14:39:26	0.00	0.00	0
13.07.2024 14:39:26	CREDIT INTEREST RATE CHANGE	13.07.2024 14:39:26	0.00	0.00	0
13.07.2024 14:39:26	CREDIT INTEREST RATE CHANGE	13.07.2024 14:39:26	0.00	0.00	0
13.07.2024 14:40:30	CREDIT INTEREST RATE CHANGE	13.07.2024 00:00:00	0.00	0.00	0
13.07.2024 14:40:30	CREDIT INTEREST RATE CHANGE	13.07.2024 00:00:00	0.00	0.00	0
13.07.2024 14:58:01	REF:190abf5081af3a9b IB FT FROM DEKUN ZHANG TO BOSHIDA HANBO LAI	13.07.2024 14:58:00	0.00	200,000.00	200,000
13.08.2024 20:52:31	Monthly Maintenance Fee	13.08.2024 20:52:31	13,000.00	0.00	187,000
13.08.2024 20:57:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2024 20:57:29	2,340.00	0.00	184,660
14.09.2024 21:02:57	Monthly Maintenance Fee	14.09.2024 21:02:56	13,000.00	0.00	171,660
14.09.2024 21:08:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.09.2024 21:08:01	2,340.00	0.00	169,320
26.09.2024 17:31:49	STATIONERY CHEQUE_BOOK FEE 0150927703200 FROM 1 TO 100	26.09.2024 17:31:49	33,898.00	0.00	135,422
26.09.2024 17:31:50	STAMPDUTY CHEQUE_BOOK EXPENSES 0150927703200 FROM 1 TO 100	26.09.2024 17:31:50	10,000.00	0.00	125,422
26.09.2024 19:53:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2024 19:53:44	6,101.64	0.00	119,320.36
13.10.2024 21:10:50	Monthly Maintenance Fee	13.10.2024 21:10:50	13,000.00	0.00	106,320.36
13.10.2024 21:14:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2024 21:14:36	2,340.00	0.00	103,980.36
13.11.2024 21:38:02	Monthly Maintenance Fee	13.11.2024 21:38:02	13,000.00	0.00	90,980.36
13.12.2024 22:08:49	Monthly Maintenance Fee	13.12.2024 22:08:49	13,000.00	0.00	77,980.36