

Current Account Statement



Statement Date: 18-Jun-24
 Statement Period: 20-Mar-24 to 18-Jun-24 10:00:1
 Page: Page 1 of 3
 Branch: AZIKIWE
 Branch Code: 000033319
 Contact Details:
 Tel: 232333572
 VRN: 10-23768-X
 TIN: 102176541

JINHUA INVESTMENT CO.LIMITED

Account No	01J1096293400
Account Description	JINHUA INVESTMENT CO.LIMITED
Currency	USD

VRN No
TIN No

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

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18-Apr-24	CHQ.NO 00269 JINHUA INVESTMENT CO.LIMITED CHQ.NO	BPWR	18-Apr-24	500.00		629,842.00CR
22-Apr-24	00271	BPWR	22-Apr-24	1,000.00		628,842.00CR
22-Apr-24	ENCASH CHRG CHQ 00249	BPWR	22-Apr-24	1,000.00		627,842.00CR
22-Apr-24	VAT(18%) PAYABLE ON COMMISSION AND CHQ FEES:FULL	SCH	22-Apr-24	1,144.07		626,697.93CR
26-Apr-24	ENCASH CHRG 000272 ENCASH CHRG CHQ 000269	BPWR	26-Apr-24	779.66		625,918.27CR
26-Apr-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	BPWR	26-Apr-24	355.93		625,562.34CR
26-Apr-24	ENCASH CHRG CHQ 000271	SCH	26-Apr-24	1,230.34		624,332.00CR
01-May-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	BPWR	01-May-24	355.93		623,976.07CR
01-May-24	CHQ.NO 00289	SCH	01-May-24	1,144.07		622,832.00CR
05-May-24	JINHUA INVESTMENT CO.LIMITED CHQ.NO	BPWR	05-May-24	1,000.00		621,832.00CR
18-May-24	00287 CHQ.NO 00286 JINHUA INVESTMENT CO.LIMITED	BPWR	18-May-24	2,000.00		619,832.00CR
20-May-24	CHQ.NO 00287 TRUST RAW MATERIALS	BPWR	20-May-24	500.00		619,332.00CR
22-May-24	00290 CHQ.NO 00297 JINHUA INVESTMENT CO.LIMITED	BPWR	22-May-24	500.00		618,832.00CR
22-May-24		BPWR	22-May-24	700.00		618,132.00CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jun-24	JINHUA INVESTMENT CO.LIMITED	BPWR	02-Jun-24		9,000.00	627,132.00CR
02-Jun-24	DEPOSIT	SCH	02-Jun-24		2,450.00	629,582.00CR
07-Jun-24	INVESTMENT CASH DEPOSIT					
07-Jun-24	ENCASH CHRG CHQ 000287	BPWR	07-Jun-24	1,136.59		628,445.41CR
07-Jun-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL 000288	SCH	07-Jun-24	34.41		628,411.00CR
10-Jun-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	10-Jun-24	2,130.60		626,280.4CR
16-Jun-24	CHQ.NO 000294	BPWR	16-Jun-24	34.41		626,245.99CR
16-Jun-24	JINHUA INVESTMENT CO.LIMITED Interim Statement Charge	UXP	16-Jun-24	4,500.00		621,745.99CR
18-Jun-24	HUAREN CHEN	BPWR	18-Jun-24	24.00		621,721.99CR
	TOTAL VALUE			66,117.30	186,212.00	
CLEAR BALANCE AS ON 18-Jun-24						621,721.99CR
BOOK BALANCE AS ON 18-Jun-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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