

Personal Current Account Statement



Statement Date 26-Jun-24
 Statement Period 18-Mar-23 to 26-Jun-23
 Page 12:00 Page 1 of 3
 Branch HOLLAND HOUSE
 Branch Code 00003319
 Contact Details
 Tel 232333572
 VRN 10-15768-X
 TIN 100476541

SHENGZHOU JIANG

VRN
TIN

Account No	0150417823400
Account Description	SHENGZHOU JIANG
Currency	USD

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-24	CASH DEPOSIT SHENGZHOU JIANG	Branch Telle	18-Mar-23		4,300.00	236,568.55CR
18-Mar-24	REF:FH7661499939628 Cash Withdrawal3375015317 07111755605TZSOFFSIT SHENGZHOU JIANG DAR	UXP	18-Mar-23	7,000.00		229,568.55CR
19-Mar-24	ES SALAAMTZ Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT SHENGZHOU JIANG DAR	UXP	19-Mar-24	8.00		229,560.55CR
19-Mar-24	ES SALAAMTZ Cash Withdrawal3375015317 07232044300TZSOFF SHENGZHOU JIANG DAR	Branch Telle	19-Mar-24	6,200.00		223,360.55CR
20-Mar-24	ES SALAAMTZ Cash Withdrawal Commission3375015317 07232044300TZSOFFLIN SHENGZHOU JIANG DAR	UXP	20-Mar-24	8.00		223,352.55CR
23-Mar-24	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT DAR ESSALAAM SHENGZHOU JIANG DAR	Branch Telle	23-Mar-24	11.00		223,341.55CR
26-Mar-24	ES SALAAMTZ CASH DEPOSIT TANPAK TISSUES	Branch Telle	26-Mar-24		54,500.00	277,741.55CR
27-Mar-24	Cash Withdrawal3375015317 07111755605TZSOFFSIT SHENGZHOU JIANG	Branch Telle	27-Mar-24	3,000.00		274,741.55CR
28-Mar-24	Cash Withdrawal Commission3375015317 SHENGZHOU JIANG DAR	UXP	28-Mar-24	8.00		274,333.55CR
02-Apr-24	ES SALAAMTZ Monthly Maintenance Fees	UXP	02-Apr-24	12.0		274,321.55CR
06-Apr-24	VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	06-Apr-24	2.16		274,319.39CR

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SHENGZHOU JIANG

Account No	0150417821400
Account Description	SHENGZHOU JIANG
Currency	USD

VRN
TIN

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Apr-24	CASH W/DRAW SHENGZHOU JIANG DAR ES SALAAMTZ Withdrawal	Branch Telle	10-Apr-24	2,554.00		374,319.55CR
15-Apr-24	Charge	UXP	15-Apr-24	8.00		371,765.55CR
17-Apr-24	Cash Deposit SHENGZHOU JIANG	UXP	17-Apr-24		68,014.00	439,779.55CR
19-Apr-24	Cash Withdrawal3375015317 07111755605TZSOFFSIT SHENGZHOU JIANG DAR ES SALAAMTZ	Branch Telle	19-Apr-24	6,000.00		433,779.55CR
23-Apr-24	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT SHENGZHOU JIANG DAR ES SALAAMTZ	Branch Telle	23-Apr-24	8.00		433,771.55CR
27-Apr-24	Cash Withdrawal3375015317 07232044300TZSOFFLIN SHENGZHOU JIANG DAR ES SALAAMTZ	Branch Telle	27-Apr-24	3,000.00		430,771.55CR
10-May-24	Cash Withdrawal Commission3375015317 07232044300TZSOFFLIN E- SHENGZHOU JIANG DAR ES SALAAMTZ Cash Withdrawal	Branch Telle	10-May-24	8.00		430,763.55CR
10-May-24	Commission3375015317 SHENGZHOU JIANG DAR ES SALAAMTZ Cash Deposit SHENGZHOU JIANG	Branch Telle	10-May-24	8.00		430,763.55CR
18-May-24	Monthly Maintenance Fees	Branch Telle	18-May-24		83,500.00	513,268.55CR
29-May-24	VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	29-May-24	15.00		513,253.55CR
12-Jun-24		UXP	12-Jun-24	2.16		513,251.39CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jun-24	SHENGZHOU JIANG Cash Deposit	Branch Telle	12-Jun-24		73,100.00	586,251.39CR
15-Jun-24	Cash Withdrawal3375015317 07111755605TZSOFFSIT DAR ESSALAAMTZ	Branch Telle	15-Jun-24	19,000.00		567,533.55CR
17-Jun-24	HAUT TRANSPORT & SERVICES CO	UXP	17-Jun-24		47,092.00	614,625.55CR
19-Jun-24	SHENGZHOU JIANG Cash Deposit	UXP	19-Jun-24		57,785.00	672,410.55CR
20-Jun-24	Cash Withdrawal Commission3375015317 07222044300TZSOFFLIN SHENGZHOU JIANG DAR ES SALAAMTZ Cash	Branch Telle	20-Jun-24	10,000.00		661,410.55CR
25-Jun-24	Withdrawal3375015317 07111755605TZSOFFSIT Cash Withdrawal	Branch Telle	25-Jun-24	8,000.00		653,410.55CR
25-Jun-24	Commission3375015317 07111755605TZSOFFSIT DAR ESSALAAM Cash Deposit	Branch Telle	25-Jun-24	8.00		653,402.55CR
26-Jun-24	SHENGZHOU JIANG Cash Deposit	Branch Telle	26-Jun-24		63,500.00	716,902.55CR
26-Jun-24	SHENGZHOU JIANG	Branch Telle	26-Jun-24		41,000.00	757,902.55CR
26-Jun-24	Monthl y Maintenance Fees	UXP	26-Jun-24	15.00		757,887.55CR
26-Jun-24	VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Jun-24	1,535.00		756,352.55CR
	TOTAL VALUE			61,187.32	486,255.00	
CLEAR BALANCE AS ON 26-Jun-24						756,352.55CR
BOOK BALANCE AS ON 26-Jun-24						756,352.55CR

End of Statement

OVERDRAFT FACILITY DETAILS:

Overdraft Limit	TZS	0.00
Overdraft Review Date		30-May-30
Interest Rate up to 399,999.99		0.00%
Interest Rate up to 999,999 999,999.90		2.00%

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