



## Account Bank Statement

FUJIANHEXINGWANGINDTZCOLT  
MAFIA STREET  
ILALA

Account: 0150266237700

Available Balance: 40,323,875.78 TZS

Period: Last 10 Transactions

Total Value for Credit: 60,000,000.00 TZS

Total Value for Debit: 65,433,967.28 TZS

Summary of Book Balance as at 17/05/2024 : 47,960,015.78 TZS

Summary of Cleared Balance as at 17/05/2024 : 47,960,015.78 TZS

21/05/2024 16:38:05

Posting Date	Details	Value Date	Debit	Credit	Book Balance
17.05.2024 08:51:20	REF:18f851ada6ff9bb0 IB GePG BIL 993360082076 REC 924138250222765 FUJIANHEXINGWANGINDTZCOL	17.05.2024 08:51:20	2,861,574.15	0.00	50,532,408.91
17.05.2024 08:59:01	REF:18f8521e0307f87f IB GePG BIL 998353482968 REC 924138250223582 FUJIANHEXINGWANGINDTZCOL	17.05.2024 08:59:01	13,001.00	0.00	50,519,407.91
17.05.2024 09:06:57	REF:18f8529240e689d9 IB GePG BIL 998353453893 REC 924138250224880 FUJIANHEXINGWANGINDTZCOL	17.05.2024 09:06:57	13,019,934.00	0.00	37,499,473.91

17.05.2024 16:40:25	CHQ. NO. 002291 KYEM GENE FUJIANHEX	17.05.2024 16:40:24	0.00	30,000,000.00	67,499,473.91
18.05.2024 10:48:52	REF:18f8aac3c64c4a8a IB FT FROM FUJIANHEXINGWANGINDTZCOLT TO HEROCEAN TRANSPORTATION CHAR	18.05.2024 10:48:52	3,600,000.00	0.00	63,899,473.91
18.05.2024 14:25:40	REF:18f8b734bf01582d IB GePG BIL 995530953921 REC 924139250515549 FUJIANHEXINGWANGINDTZCOL	18.05.2024 14:25:40	10,924,118.13	0.00	52,975,355.78
18.05.2024 20:00:20	Monthly Maintenance Fee	18.05.2024 20:00:20	13,000.00	0.00	52,962,355.78
18.05.2024 21:29:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 21:29:08	2,340.00	0.00	52,960,015.78
20.05.2024 10:30:38	REF:18f94e8401d06883 IB FT FROM FUJIANHEXINGWANGINDTZCOLT TO KYEM scrap	20.05.2024 10:30:38	35,000,000.00	0.00	17,960,015.78
21.05.2024 16:06:23	CHQ. NO. 002297 KYEM GENE FUJIANHEX	21.05.2024 16:06:23	0.00	30,000,000.00	47,960,015.78