

Account Statement



Statement Date 31-Jul-24
 Statement Period 01-May-24 to 01-Aug-24
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Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

JINXI ZHANG

Account No	0152875981600
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jul-24	TMS GOV LEVY REF: BranchTeller-0000338519 072415221965011-13190 caf69c5e4MB	TMS	19-Jul-24	2,000.00		51,737,791.44 CR
19-Jul-24	TMS GOV LEVY REF: BranchTeller-0000338519 072415311965018-13190 cafc0056mWr	TMS	19-Jul-24	2,000.00		51,735,791.44 CR
19-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-24	18,000.00		51,717,791.44 CR
23-Jul-24	REF:190def8bfcc559ee IB FT FROM KILOSA KWETL TRADING LTD TO JINXI Gold payment obo loyalf	IB	23-Jul-24		50,000,000.00	101,717,791.44 CR
25-Jul-24	CASH W/DRAW VC/3390/682396 CRDB BANK PLC	BranchTelle	25-Jul-24	50,000,000.00		51,717,791.44 CR
25-Jul-24	Cash Withdrawal Bulk Charge	BranchTelle	25-Jul-24	50,000.00		51,667,791.44 CR
25-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jul-24	9,000.00		51,658,791.44 CR
27-Jul-24	CASH W/DRAW SIG OK CRDB BANK PLC	BranchTelle	27-Jul-24	30,000,000.00		21,658,791.44 CR
27-Jul-24	Cash Withdrawal Bulk Charge	BranchTelle	27-Jul-24	30,000.00		21,628,791.44 CR
27-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-24	5,400.00		21,623,391.44 CR
27-Jul-24	FUND TRANS TO TANSINO CHEMICALS CC LTD	BranchTelle	27-Jul-24	20,430,000.00		1,193,391.44 CR
31-Jul-24	Interim Statement Charge	UXP	31-Jul-24	1,694.92		1,191,696.52 CR
	TOTAL VALUE			777,565,903.48	778,757,600.00	
	CLEAR BALANCE AS ON 31-Jul-24					1,191,696.52 CR
	BOOK BALANCE AS ON 31-Jul-24					1,191,696.52 CR

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09-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jul-24	457.56		22,347,994.43 CR
09-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jul-24	457.56		22,347,536.87 CR
10-Jul-24	FUND TRANS TO BIN ZHANG	BranchTelle	10-Jul-24	20,000,000.00		2,347,536.87 CR
10-Jul-24	TMS GOV LEVY REF: BranchTeller-0000420710 072410422746945-14190 9b9c1725XOw	TMS	10-Jul-24	2,000.00		2,345,536.87 CR
13-Jul-24	Monthly Maintenance Fee	UXP	13-Jul-24	1,694.92		2,343,841.95 CR
13-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	13-Jul-24	305.09		2,343,536.86 CR
18-Jul-24	REF:190c4afc5662a867 IB FT FROM KILOSA KWETL TRADING LTD TO JINXI Gold payment obo loyalf	IB	18-Jul-24		200,000,000.00	202,343,536.86 CR
19-Jul-24	Cash Withdrawal	ATM	19-Jul-24	500,000.00		201,843,536.86 CR
19-Jul-24	Withdrawal429205652407 19075923TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	19-Jul-24	2,119.00		201,841,417.86 CR
19-Jul-24	Cash Withdrawal Commission42920565240 719075923TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	19-Jul-24	381.42		201,841,036.44 CR
19-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-24	1,245.00		201,839,791.44 CR
19-Jul-24	TMS GOV LEVY REF: ATM-1212352651-12190c 95c47d5eYk	TMS	19-Jul-24		50,000,000.00	251,839,791.44 CR
19-Jul-24	AGENCY REF:190cabef8d1ec839 AGENCY FT AB172138843111096538	AGENCY	19-Jul-24			151,839,791.44 CR
19-Jul-24	60:Jinxi:Deposit N/A PARVESH MAHEDI MAMAD	BranchTelle	19-Jul-24	100,000,000.00		51,839,791.44 CR
19-Jul-24	CASH W/DRAW EA3892322 PEOPLES REPUBLIC OF CHINA	BranchTelle	19-Jul-24	100,000,000.00		51,739,791.44 CR
19-Jul-24	Cash Withdrawal Bulk Charge	BranchTelle	19-Jul-24	100,000.00		

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Account No	0152875981600
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25-Jun-24	TMS GOV LEVY REF: BranchTeller-0000482725 062409391719945-14190 4e20097cuge	TMS	25-Jun-24	2,000.00		363,607,035.58 CR
25-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-24	1,235.59		363,605,799.99 CR
26-Jun-24	FUND TRANS TO GREEN MOUNTAIN RESOURC	BranchTelle	26-Jun-24	300,000,000.00		63,605,799.99 CR
03-Jul-24	CASH W/DRAW vc/3390/682396 CRDB BANK PLC	BranchTelle	03-Jul-24	40,000,000.00		23,605,799.99 CR
03-Jul-24	Cash Withdrawal Bulk Charge	BranchTelle	03-Jul-24	40,000.00		23,565,799.99 CR
03-Jul-24	TMS GOV LEVY REF: BranchTeller-0000401703 072409531568736-14190 77680cb33E2	TMS	03-Jul-24	2,000.00		23,563,799.99 CR
03-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-24	7,200.00		23,556,599.99 CR
09-Jul-24	Cash Withdrawal428103762407 09171518TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	09-Jul-24	600,000.00		22,956,599.99 CR
09-Jul-24	Cash Withdrawal Commission42810376240 709171518TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	09-Jul-24	2,542.00		22,954,057.99 CR
09-Jul-24	Cash Withdrawal428103762407 09171754TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	09-Jul-24	600,000.00		22,354,057.99 CR
09-Jul-24	Cash Withdrawal Commission42810376240 709171754TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	09-Jul-24	2,542.00		22,351,515.99 CR
09-Jul-24	TMS GOV LEVY REF: ATM-1179421041-151909 7d9caa7Jxn	TMS	09-Jul-24	1,532.00		22,349,983.99 CR
09-Jul-24	TMS GOV LEVY REF: ATM-1179431761-151909 7dc0fbfQcN	TMS	09-Jul-24	1,532.00		22,348,451.99 CR

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Account No	0152875981600
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-May-24	JINXI ZHANG CASH DEPOSITS	BranchTelle	13-May-24		20,000.00	20,000.00 CR
13-May-24	CARD REPLACEMENT FE FOR 0152875981600 - CARDS_NEW	SAVVY	13-May-24	5,000.00		15,000.00 CR
13-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-24	900.00		14,100.00 CR
03-Jun-24	REF:18fdec6253bdeb1f IB FT FROM KILOSA KWETL TRADING LTD TO JINXI Gold payment	IB	03-Jun-24		200,000,000.00	200,014,100.00 CR
04-Jun-24	REF:18fe2072ca600862 IB FT FROM KILOSA KWETL TRADING LTD TO JINXI Gold payment	IB	04-Jun-24		278,737,600.00	478,751,700.00 CR
04-Jun-24	TMS CASH WITHDRAW DESC:VC/3390/682396 REF:FB44351717484464	TMS	04-Jun-24	90,000,000.00		388,751,700.00 CR
04-Jun-24	TMS CHARGE WITHDRAW REF:FB44351717484464	TMS	04-Jun-24	90,000.00		388,661,700.00 CR
04-Jun-24	TMS GOV LEVY REF: TMS-FB44351717484464	TMS	04-Jun-24	2,000.00		388,659,700.00 CR
04-Jun-24	CASH W/DRAW JINXI ZHANG CRDB BANK PLC	BranchTelle	04-Jun-24	20,000,000.00		368,659,700.00 CR
04-Jun-24	Cash Withdrawal Bulk Charge	BranchTelle	04-Jun-24	20,000.00		368,639,700.00 CR
04-Jun-24	TMS GOV LEVY REF: BranchTeller-0000334204 062411431119742-1318fe 272a60eXX	TMS	04-Jun-24	2,000.00		368,637,700.00 CR
04-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-24	16,200.00		368,621,500.00 CR
04-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-24	3,600.00		368,617,900.00 CR
13-Jun-24	Monthly Maintenance Fee	UXP	13-Jun-24	1,694.92		368,616,205.08 CR
13-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	13-Jun-24	305.09		368,615,899.99 CR
25-Jun-24	CASH W/DRAW JINXI ZHANG CRDB BANK PLC	BranchTelle	25-Jun-24	5,000,000.00		363,615,899.99 CR
25-Jun-24	Cash withdrawal charges	BranchTelle	25-Jun-24	6,864.41		363,609,035.58 CR

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Account No	0152875981600
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		12-May-25
Interest Rate up to 499,999.99		0.00%
Interest Rate up to 999,999,999,999.00		1.00%

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