

# Personal Current Account Statement



Statement Date 19-Aug-24  
 Statement Period 12-Jun-24 to 19-Aug-24 12:00  
 Page Page 1 of 3

JU YE CONCRETE COMPANY LIMITED

Branch AZIKIWE  
 Branch Code 00003319  
 Contact Details  
 Tel 232333572  
 VRN 10-15768-X  
 TIN 100476541

VRN  
TIN

Account No	0150417823400
Account Description	JU YE CONCRETE COMPANY LIMITED
Currency	USD

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jun-24	CASH DEPOSIT TAO WANG,	Branch Telle	12-Jun-24		4,300.00	236,568.55CR
12-Jun-24	REF:FH7661499939628 Cash Withdrawal3375015317 07111755605TZSOFFSIT LIMITED DAR ES SALAAMTZ Cash	UXP	12-Jun-24	7,000.00		229,568.55CR
13-Jun-24	Withdrawal Commission3375015317 07111755605TZSOFFSIT TAO WANG,DAR ES SALAAMTZ Cash	UXP	13-Jun-24	8.00		229,560.55CR
17-Jun-24	Withdrawal3375015317 07232044300TZSOFF STERLING ZENG ZEPENG DAR ES SALAAMTZ Cash	Branch Telle	17-Jun-24	6,200.00		223,360.55CR
19-Jun-24	Withdrawal Commission3375015317 07232044300TZSOFFLIN TAO WANG, DAR ES SALAAMTZ	UXP	19-Jun-24	8.00		223,352.55CR
19-Jun-24	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT DAR ESSALAAM INTERNATONAL CO.LTD DAR ES	Branch Telle	19-Jun-24	11.00		223,341.55CR
22-Jun-24	SALAAMTZ CASH DEPOSIT TANPAK	Branch Telle	22-Jun-24		54,500.00	277,741.55CR
22-Jun-24	TISSUES Cash Withdrawal3375015317 07111755605TZSOFFSIT INTERNATONAL CO.LTD	Branch Telle	22-Jun-24	3,000.00		274,741.55CR
22-Jun-24	Cash Withdrawal Commission3375015317 TAO WANG, DAR ES SALAAMTZ Monthly	UXP	22-Jun-24	8.00		274,333.55CR
28-Jun-24	Maintenance Fees VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	28-Jun-24	12.0		274,321.55CR
28-Jun-24		UXP	28-Jun-24	2.16		274,319.39CR

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 VRN 10-15768-X  
 TIN 100476541

JU YE CONCRETE COMPANY LIMITED

Account No	0150417821400
Account Description	JU YE CONCRETE COMPANY LIMITED
Currency	USD

VRN  
TIN

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jul-24	CASH WITHDRAW JU YE CONCRETE COMPANY LIMITED DAR	Branch Telle	02-Jul-24	2,554.00		374,319.55CR
07-Jul-24	ES SALAAMTZ Withdrawal Charge	UXP	07-Jul-24	8.00		371,765.55CR
07-Jul-24	Cash Deposit JU YE CONCRETE COMPANY LIMITED	UXP	07-Jul-24		68,014.00	439,779.55CR
12-Jul-24	Cash Withdrawal3375015317 07111755605TZSOFFSIT JU YE CONCRETE COMPANY LIMITED DAR	Branch Telle	12-Jul-24	6,000.00		433,779.55CR
15-Jul-24	ES SALAAMTZ	Branch Telle	15-Jul-24	8.00		433,771.55CR
15-Jul-24	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT JU YE CONCRETE COMPANY LIMITED DAR	Branch Telle	15-Jul-24	3,000.00		430,771.55CR
17-Jul-24	ES SALAAMTZ	Branch Telle	17-Jul-24	8.00		430,763.55CR
22-Jul-24	Cash Withdrawal Commission3375015317 07232044300TZSOFFLIN E- JU YE CONCRETE COMPANY LIMITED DAR	Branch Telle	22-Jul-24	8.00		430,763.55CR
25-Jul-24	ES SALAAMTZ Cash Withdrawal Commission3375015317 JU YE CONCRETE COMPANY LIMITED DAR	Branch Telle	25-Jul-24		83,500.00	513,268.55CR
28-Jul-24	ES SALAAMTZ Cash	UXP	28-Jul-24	15.00		513,253.55CR
03-Aug-24	Deposit TAO WANG,	UXP	03-Aug-24	2.16		513,251.39CR

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JU YE CONCRETE COMPANY LIMITED

VRN  
 TIN

Account No	0150417823400
Account Description	JU YE CONCRETE COMPANY LIMITED
Currency	USD

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Aug-24	JU YE CONCRETE COMPANY LIMITED	Branch Telle	05-Aug-24		73,100.00	586,251.39CR
07-Aug-24	Cash Deposit	Branch Telle	07-Aug-24	19,000.00		567,533.55CR
09-Aug-24	Cash Withdrawal3375015317 07111755605TZSOFFSI T DAR ESSALAAMTZ	UXP	09-Aug-24		47,092.00	614,625.55CR
12-Aug-24	JU YE CONCRETE COMPANY LIMITED	UXP	12-Aug-24		57,785.00	672,410.55CR
12-Aug-24	Cash Deposit	Branch Telle	12-Aug-24	10,000.00		661,410.55CR
13-Aug-24	Cash Withdrawal Commission337501531 7 07222044300TZSOFFLI N JU YE CONCRETE COMPANY LIMITED DAR ES SALAAMTZ	Branch Telle	13-Aug-24	8,000.00		653,410.55CR
14-Aug-24	Cash Withdrawal 07111755605TZSOFFSI T Cash Withdrawal Commission337501531 7 07111755605TZSOFFSI T DAR ESSALAAM	Branch Telle	14-Aug-24	8.00		653,402.55CR
15-Aug-24	Cash Deposit JU YE CONCRETE COMPANY LIMITED	Branch Telle	15-Aug-24		63,500.00	716,902.55CR
15-Aug-24	Cash Deposit JU YE CONCRETE COMPANY LIMITED	UXP	15-Aug-24		110,000.00	757,902.55CR
15-Aug-24	Cash Deposit	UXP	15-Aug-24		13,000.00	757,887.55CR
	<b>TOTAL VALUE</b>			<b>59,637.32</b>	<b>596,255.00</b>	
CLEAR BALANCE AS ON 19-Aug-24						880,887.55CR
BOOK BALANCE AS ON 19-Aug-24						880,887.55CR

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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