



Account Bank Statement

XINCHENG DEVELOPMENT INVE
MISIGIRI MISIGIRI Iramba Singida MISIGIRI P O BOX 25 KIOMBOI

Account: 0150948612800

Available Balance: 19,126,461.60 TZS

Period: Current Month

Total Value for Credit: 312,000,000.00 TZS

Total Value for Debit: 295,751,397.62 TZS

Summary of Book Balance as at 17/10/2024 : 19,226,461.60 TZS

Summary of Cleared Balance as at 17/10/2024 : 19,226,461.60 TZS

17/10/2024 16:31:01

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.10.2024 10:24:14	XINCHENG DEVELOPMENT INVE CASH DEPOSITS	02.10.2024 10:24:13	0.00	30,000,000.00	32,977,859.22
02.10.2024 14:31:28	CASH W/DRAW BY XINCHENG DEVELOPMENT INVE	02.10.2024 14:31:28	30,000,000.00	0.00	2,977,859.22
02.10.2024 14:31:28	Cash Withdrawal Bulk Charge	02.10.2024 14:31:28	30,000.00	0.00	2,947,859.22
02.10.2024 19:55:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 19:55:39	5,400.00	0.00	2,942,459.22
03.10.2024 12:27:14	XINCHENG DEVELOPMENT INVE CASH DEPOSITS	03.10.2024 12:27:13	0.00	20,000,000.00	22,942,459.22

03.10.2024 12:44:30	REF:19251c29cd742999 IB FT FROM XINCHENG DEVELOPMENT INVE TO YPK	03.10.2024 12:44:30	11,468,000.00	0.00	11,474,459.22
04.10.2024 07:22:47	REF:19255c26d84a8bd3 IB FT FROM XINCHENG DEVELOPMENT INVE TO ABDUL pay for gun license	04.10.2024 07:22:47	4,000,000.00	0.00	7,474,459.22
04.10.2024 11:43:50	XINCHENG DEVELOPMENT INVE CASH DEPOSITS	04.10.2024 11:43:50	0.00	32,000,000.00	39,474,459.22
04.10.2024 15:35:53	XINCHENG DEVELOPMENT INVE CASH DEPOSITS	04.10.2024 15:35:53	0.00	20,000,000.00	59,474,459.22
04.10.2024 16:44:22	TMS GePG BIL:991192880762 REC:924278281411414 XINCHENG DEVEL REF:FB10311728049462	04.10.2024 16:44:22	2,404,283.70	0.00	57,070,175.52
04.10.2024 16:56:26	TMS GePG BIL:998353933642 REC:924278281414148 XINCHENGDEVELO REF:FB45851728050185	04.10.2024 16:56:25	30,299,839.00	0.00	26,770,336.52
04.10.2024 16:59:06	TMS GePG BIL:998353925544 REC:924278281415277 XINCHENGDEVELO REF:FB87081728050346	04.10.2024 16:59:06	19,749,120.00	0.00	7,021,216.52
05.10.2024 11:00:53	REF:1925bb0741fb1976 IB FT FROM XINCHENG DEVELOPMENT INVE TO PAUL ?????	05.10.2024 11:00:53	200,000.00	0.00	6,821,216.52
05.10.2024 12:12:00	REF:1925bf18f2c35aee IB GePG BIL 9984118661555 REC 924279281523682 XINCHENG DEVELOPMENT IN	05.10.2024 12:12:00	750,000.00	0.00	6,071,216.52
05.10.2024 12:12:00	REF:1925bf18f2c35aee CHARGE: GePG VIA IB	05.10.2024 12:12:00	7,000.00	0.00	6,064,216.52
08.10.2024 09:57:28	TMS CASH DEPOSIT Jack kuweka REF:FB33081728370647	08.10.2024 09:57:28	0.00	30,000,000.00	36,064,216.52
08.10.2024 11:11:53	REF:1926b2d9549038fe IB FT FROM XINCHENG DEVELOPMENT INVE TO YPK ????	08.10.2024 11:11:53	11,883,000.00	0.00	24,181,216.52
09.10.2024 07:35:30	REF:1926f8dcecd3480e IB FT FROM XINCHENG DEVELOPMENT INVE TO WENFENG	09.10.2024 07:35:30	13,612,500.00	0.00	10,568,716.52

09.10.2024 10:09:12	XINCHENG DEVELOPMENT INVE CASH DEPOSITS	09.10.2024 10:09:12	0.00	30,000,000.00	40,568,716.52
09.10.2024 10:52:40	CASH W/DRAW BY XINCHENG DEVELOPMENT INVE	09.10.2024 10:52:40	30,000,000.00	0.00	10,568,716.52
09.10.2024 10:52:40	Cash Withdrawal Bulk Charge	09.10.2024 10:52:40	30,000.00	0.00	10,538,716.52
09.10.2024 11:11:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 11:11:25	5,400.00	0.00	10,533,316.52
10.10.2024 10:42:51	REF:192755fb633bdaf6 IB FT FROM XINCHENG DEVELOPMENT INVE TO BAKWINE	10.10.2024 10:42:51	2,870,000.00	0.00	7,663,316.52
11.10.2024 09:56:11	REF:1927a5b554fe7997 IB FT FROM XINCHENG DEVELOPMENT INVE TO ABDUL	11.10.2024 09:56:11	20,000.00	0.00	7,643,316.52
11.10.2024 15:39:34	XINCHENG DEVELOPMENT INVE CASH DEPOSITS	11.10.2024 15:39:33	0.00	30,000,000.00	37,643,316.52
12.10.2024 09:10:54	TMS GePG BIL:991035238023 REC:924286283013850 MS XINCHENG DE REF:FB81991728713454	12.10.2024 09:10:54	23,025,774.92	0.00	14,617,541.6
12.10.2024 09:43:31	PAYMENT FOR GUN LICENCE	12.10.2024 09:43:31	1,000,000.00	0.00	13,617,541.6
13.10.2024 13:02:40	REF:19285547e2bd2a53 IB FT FROM XINCHENG DEVELOPMENT INVE TO YPK	13.10.2024 13:02:40	11,873,000.00	0.00	1,744,541.6
15.10.2024 11:08:12	TMS CASH DEPOSIT terry kuweka REF:FB43171728979692	15.10.2024 11:08:12	0.00	20,000,000.00	21,744,541.6
15.10.2024 11:58:02	CASH WD BELOW 20M CURRENT A/C	15.10.2024 11:58:02	20,000,000.00	0.00	1,744,541.6
15.10.2024 11:58:02	Cash withdrawal charges	15.10.2024 11:58:02	23,728.81	0.00	1,720,812.79
15.10.2024 12:21:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 12:21:19	4,271.19	0.00	1,716,541.6
15.10.2024 16:06:12	REF:19290493da2fab91 IB GePG BIL 995020885977 REC 924289283511304 XINCHENG DEVELOPMENT INV	15.10.2024 16:06:12	200,000.00	0.00	1,516,541.6
15.10.2024 16:06:12	REF:19290493da2fab91 CHARGE: GePG VIA IB	15.10.2024 16:06:12	4,000.00	0.00	1,512,541.6

16.10.2024 11:01:31	XINCHENG DEVELOPMENT INVE CASH DEPOSITS	16.10.2024 11:01:31	0.00	90,000,000.00	91,512,541.6
16.10.2024 16:10:16	REF:1929573522fd780c IB FT FROM XINCHENG DEVELOPMENT INVE TO ESEH ???????400????	16.10.2024 16:10:15	76,000,000.00	0.00	15,512,541.6
16.10.2024 16:17:07	REF:1929579996bc89f3 IB FT FROM XINCHENG DEVELOPMENT INVE TO MANTRAC ??????????????????	16.10.2024 16:17:07	4,700,000.00	0.00	10,812,541.6
17.10.2024 08:48:28	REF:192990533c9cc991 IB FT FROM XINCHENG DEVELOPMENT INVE TO MANTRAC ??????????????????	17.10.2024 08:48:28	86,080.00	0.00	10,726,461.6
17.10.2024 12:23:28	TMS CASH DEPOSIT deposit REF:FB99461729157008	17.10.2024 12:23:28	0.00	10,000,000.00	20,726,461.6
17.10.2024 16:12:35	REF:1929a9bcdd779ad2 IB FT FROM XINCHENG DEVELOPMENT INVE TO ABDUL pay for gun license	17.10.2024 16:12:35	1,500,000.00	0.00	19,226,461.6