



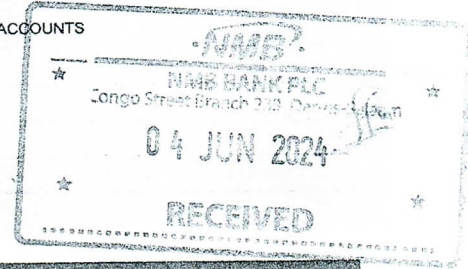
CUSTOMER ACCOUNT STATEMENT

Printed Date: 04/06/2024 12:29:54 PM

Printed By: edither.shoo

Page Number: 1 Of 1

Name: JIN DA SHOES COMPANY LIMITED Branch: 233 - Congo Street
 Customer No: 147104592 Account Number: 23310044080
 Account Description: JIN DA SHOES COMPANY LIMITED
 Account Class: NMB BUSINESS ACCOUNTS
 Address: NARUNG'OMBE ST. KARIAKO ILALA DSMA TANZANIA
 Account Open Date: 01/06/2024
 Old Account Number: 23310044080
 Account Currency: TZS
 From Date: 01/06/2024
 To Date: 04/06/2024



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance	
01/06/2024	01/06/2024	Congo Street	001 Cash Deposit - BY WANG JIE From JIN DA SHOES COMPANY LIMITED	FJB2415332861670		0	100,000	100,000	
03/06/2024	03/06/2024	Congo Street	001 Cash Deposit - JINDA From JIN DA SHOES COMPANY LIMITED	FJB2415532878618		0	120,000,000	120,100,000	
03/06/2024	03/06/2024	Congo Street	001 Cash Deposit - NEEMA NDELACH From JIN DA SHOES COMPANY LIMITED	FJB2415532924764		0	20,000,000	140,100,000	
03/06/2024	03/06/2024	Congo Street	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 03-JUN-2024	233SENQ24155E90D		1,694.91	0	140,098,305.09	
03/06/2024	03/06/2024	Congo Street	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 03-JUN-2024	233SENQ24155E90D		305.08	0	140,098,000.01	
Total Debit Amount:								1,999.99	
Total Credit Amount:								140,100,000	
Number of Debit Transactions:								2	
Number of Credit Transactions:								3	
Current Balance:								140,098,000.01	
Uncollected Amount:								0	
Available Balance:								140,098,000.01	

Certified as True Copy of the Original
Bernadeta Shayo
 Advocate, Notary Public & Commissioner
 for Oaths
 Sign: [Signature]
 Date: 6/6/2024

