

# Account Statement



QIANG BIAO COMPANY LIMITED

Statement Date 25-Jul-24  
 Statement Period 01-Jun-24 to 26-Jul-24  
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Branch KIJITONYAMA BRANCH  
 Branch Code 00003385  
 Contact Details  
 Tel 222772074

Account No	0150921025700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jun-24	TMS CASH DEPOSIT qian - REF:FB94541719486403	TMS	27-Jun-24		4,000,000.00	4,000,000.00 CR
29-Jun-24	QIANG BIAO COMPANY LIN CHENGJIN	BranchTelle	29-Jun-24		80,000,000.00	84,000,000.00 CR
04-Jul-24	STATIONERY CHEQUE_BOOK FEE 0150921025700 FROM 1 TO 100	SAVVY	04-Jul-24	33,898.00		83,966,102.00 CR
04-Jul-24	STAMPDUTY CHEQUE_BOOK EXPENSES 0150921025700 FROM 1 TO 100	SAVVY	04-Jul-24	10,000.00		83,956,102.00 CR
05-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-24	6,101.64		83,950,000.36 CR
09-Jul-24	STATIONERY CHEQUE_BOOK FEE 0150921025700 FROM 101 TO 200	SAVVY	09-Jul-24	33,898.00		83,916,102.36 CR
09-Jul-24	STAMPDUTY CHEQUE_BOOK EXPENSES 0150921025700 FROM 101 TO 200	SAVVY	09-Jul-24	10,000.00		83,906,102.36 CR
09-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jul-24	6,101.64		83,900,000.72 CR
	TOTAL VALUE			99,999.28	84,000,000.00	
CLEAR BALANCE AS ON 25-Jul-24						83,900,000.72 CR
BOOK BALANCE AS ON 25-Jul-24						83,900,000.72 CR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
 Overdraft Review Date 27-Jun-73

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.