

Current Account Statement



XINMIAO PACKAGING MATERIALS.CO LTD

Statement Date: 08-Jan-24
 Statement Period: 20-Oct-23 to 08-Jan-24 10:00:1
 Page: Page 1 of 3

Branch: AZIKIWE
 Branch Code: 000033319
 Contact Details:

Tel: 232333572
 VRN: 10-23768-X
 TIN: 102176541

| | |
|---------------------|------------------------------------|
| Account No | 01J1096293400 |
| Account Description | XINMIAO PACKAGING MATERIALS.CO LTD |
| Currency | USD |

VRN No
 TIN No

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|--------------|------------|-----------|------------|--------------|
| 20-Oct-23 | Opening Balance | | | | | 524,000.00CR |
| 21-Oct-23 | CASH DEPOSIT | BPWR | 21-Oct-23 | | 150,000.00 | 674,000.00CR |
| 21-Oct-23 | XINMIAO PACKAGING MATERIALS.CO LTD | Branch Telle | 21-Oct-23 | 2,0121.58 | | 653,878.42CR |
| 21-Oct-23 | CHARGE CHEQUE WITHDRAW REF:CQ4291265433428 | SCH | 21-Oct-23 | 26.42 | | 653,852.00CR |
| 23-Oct-23 | VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL 000234 CHQ.NO C | BPWR | 23-Oct-23 | 10,000.00 | | 643,852.00CR |
| 23-Oct-23 | CHARGE CHEQUE WITHDRAW REF:CQ4291265433428 | Branch Telle | 23-Oct-23 | 3,135.59 | | 640,716.41CR |
| 23-Oct-23 | 000235 CHQ.NO XINMIAO PACKAGING MATERIALS.CO LTD | BPWR | 23-Oct-23 | 4,000.00 | | 636,716.41CR |
| 23-Oct-23 | CHARGE CHEQUE WITHDRAW REF:CQ4291265433428 | Branch Telle | 23-Oct-23 | 1,779.66 | | 634,936.75CR |
| 23-Oct-23 | 5 VAT(18%) PAYABLE ON COMMISSION AND | SCH | 23-Oct-23 | 2,364.41 | | 632,572.34CR |
| 24-Oct-23 | FEES:FULL VAT(18%) PAYABLE ON COMMISSION AND | SCH | 24-Oct-23 | 1,230.34 | | 631,342.00CR |
| 26-Oct-23 | FEES:FULL CASH DEPOSIT REF:FH85687265529185 | Branch Telle | 26-Oct-23 | | 3,000.00 | 634,342.00CR |
| 26-Oct-23 | CHQ.NO 000236 PAYMENT FURNITURE XINMIAO PACKAGING MATERIALS.CO LTD | BPWR | 26-Oct-23 | 4,000.00 | | 630,342.00CR |

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Personal Current Account Statement



Statement Date: 08-Jan-24
 Statement Period 20-Oct 23 to 08-Jan-24 10:00:1
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XINMIAO PACKAGING MATERIALS.CO LTD

629,842.00

Branch AZIKIWE
 Branch Code 0000319
 Contact Details
 Tel 232333572
 VRN 10-15768-X
 TIN 100476541

| | |
|---------------------|------------------------------------|
| Account No | 01J1096293400 |
| Account Description | XINMIAO PACKAGING MATERIALS.CO LTD |
| Currency | USD |

VRN No
 TIN No

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|----------|--------|--------------|
| 21-Nov-23 | CHQ.NO 00269 XINMIAO PACKAGING | BPWR | 21-Nov-23 | 500.00 | | 629,842.00CR |
| 21-Nov-23 | MATERIALS.CO LTD CHQ.NO 00271 XINMIAO PACKAGING | BPWR | 21-Nov-23 | 1,000.00 | | 628,842.00CR |
| 21-Nov-23 | MATERIALS.CO LTD ENCASH CHRGR CHQ 00249 | BPWR | 21-Nov-23 | 1,000.00 | | 627,842.00CR |
| 22-Nov-23 | VAT(18%) PAYABLE ON COMMISSION AND CHQ FEES:FULL ENCASH CHRGR 000272 | SCH | 22-Nov-23 | 1,144.07 | | 626,697.93CR |
| 22-Nov-23 | ENCASH CHRGR CHQ 000269 | BPWR | 22-Nov-23 | 779.66 | | 625,918.27CR |
| 22-Nov-23 | ENCASH CHRGR CHQ 000271 | BPWR | 22-Nov-23 | 355.93 | | 625,562.34CR |
| 27-Nov-23 | VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL ENCASH CHRGR CHQ 000271 | SCH | 27-Nov-23 | 1,230.34 | | 624,332.00CR |
| 27-Nov-23 | VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL | BPWR | 27-Nov-23 | 355.93 | | 623,976.07CR |
| 27-Nov-23 | VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL | SCH | 27-Nov-23 | 1,144.07 | | 622,832.00CR |
| 04-Dec-23 | CHQ.NO 00289 XINMIAO PACKAGING | BPWR | 04-Dec-23 | 1,000.00 | | 621,832.00CR |
| 04-Dec-23 | MATERIALS.CO LTD CHQ.NO 00288 XINMIAO PACKAGING | BPWR | 04-Dec-23 | 2,000.00 | | 619,832.00CR |
| 04-Dec-23 | MATERIALS.CO LTD CHQ.NO 00287 XINMIAO PACKAGING | BPWR | 04-Dec-23 | 500.00 | | 619,332.00CR |
| 04-Dec-23 | MATERIALS.CO LTD CHQ.NO 00288 XINMIAO PACKAGING | BPWR | 04-Dec-23 | 500.00 | | 618,832.00CR |
| 12-Dec-23 | MATERIALS.CO LTD CHQ.NO 00288 XINMIAO PACKAGING | BPWR | 12-Dec-23 | 700.00 | | 618,132.00CR |

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 Statement Period: 20-Oct-23 to 08-Jan-24 10:00:1
 Page: Page 3 of 3

Branch: AZIKIWE
 Branch Code: 00003319

XINMIAO PACKAGING MATERIALS.CO LTD

Contact Details

Tel: 232333572
 VRN: 10-15768-X
 TIN: 100476541

VRN No
 TIN No

| | |
|---------------------|------------------------------------|
| Account No | 01J1096293400 |
| Account Description | XINMIAO PACKAGING MATERIALS.CO LTD |
| Currency | USD |

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-------------------------------|---|------------|------------|-----------|------------|--------------|
| 12-Dec-23 | XINMIAO PACKAGING MATERIALS.CO LTD CASH DEPOSIT | BPWR | 12-Dec-23 | | 9,000.00 | 627,132.00CR |
| 17-Dec-23 | PACKAGING MATERIALS.CO LTD CASH DEPOSIT | SCH | 17-Dec-23 | | 2,450.00 | 629,582.00CR |
| 29-Dec-23 | ENCASH CHRQ CHQ 000287 | BPWR | 29-Dec-23 | 1,136.59 | | 628,445.41CR |
| 29-Dec-23 | VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL | SCH | 29-Dec-23 | 34.41 | | 628,411.00CR |
| 04-Jan-24 | 000288 | SCH | 04-Jan-24 | 2,130.60 | | 626,280.4CR |
| 08-Jan-24 | VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL | BPWR | 08-Jan-24 | 34.41 | | 626,245.99CR |
| 08-Jan-24 | CHQ.NO 000294 | UXP | 08-Jan-24 | 4,500.00 | | 621,745.99CR |
| 08-Jan-24 | XINMIAO PACKAGING MATERIALS.CO LTD Interim Statement Charge | BPWR | 08-Jan-24 | 24.00 | | 621,721.99CR |
| | XINMIAO PACKAGING MATERIALS.CO LTD | | | | | |
| | TOTAL VALUE | | | 66,117.30 | 186,212.00 | |
| CLEAR BALANCE AS ON 08-Jan-24 | | | | | | 621,721.99CR |
| BOOK BALANCE AS ON 08-Jan-24 | | | | | | 621,721.99CR |

End of Statement

OVERDRAFT FACILITY DETAILS:

| | | |
|--|-----|-----------|
| Overdraft Limit | TZS | 0.00 |
| Overdraft Review Date | | 31-Dec-49 |
| Interest Rate up to 399,999.99 | | 0.00% |
| Interest Rate up to 999,999 999,999.90 | | 2.00% |

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