



Account Bank Statement

JINNIU CARGO TRANSPORTATI
KIZOTA KIZOTA Dodoma Dodoma KIZOTA PRIMARY SCHOOL

Account: 01500005MLZ00

Available Balance: 42,986,546.42 TZS

Period: Last 3 Months

Total Value for Credit: 68,071,000.00 TZS

Total Value for Debit: 24,984,453.58 TZS

Summary of Book Balance as at 01/02/2025 : 43,086,546.42 TZS

Summary of Cleared Balance as at 01/02/2025 : 43,086,546.42 TZS

01/02/2025 10:46:43

Posting Date	Details	Value Date	Debit	Credit	Book Balance
10.01.2025 20:10:56	CREDIT INTEREST RATE CHANGE	10.01.2025 00:00:00	0.00	0.00	0
10.01.2025 20:10:57	CREDIT INTEREST RATE CHANGE	10.01.2025 00:00:00	0.00	0.00	0
10.01.2025 20:11:00	CREDIT INTEREST RATE CHANGE	10.01.2025 20:11:00	0.00	0.00	0
10.01.2025 20:11:01	CREDIT INTEREST RATE CHANGE	10.01.2025 20:11:00	0.00	0.00	0
10.01.2025 20:11:01	CREDIT INTEREST RATE CHANGE	10.01.2025 20:11:00	0.00	0.00	0

10.01.2025 20:11:01	CREDIT INTEREST RATE CHANGE	10.01.2025 20:11:00	0.00	0.00	0
13.01.2025 09:42:56	REF:1945e66b19ff5a9e SIMAPP FT FROM ZHAO DANPING TO JINNIU First deposit N/A	13.01.2025 09:42:56	0.00	100,000.00	100,000
15.01.2025 10:58:19	TMS CASH DEPOSIT LANG . REF:FB84521736927898	15.01.2025 10:58:18	0.00	60,000,000.00	60,100,000
15.01.2025 12:48:58	CASH WD BELOW 20M CURRENT A/C	15.01.2025 12:48:57	6,000,000.00	0.00	54,100,000
15.01.2025 12:48:58	Cash withdrawal charges	15.01.2025 12:48:57	13,135.59	0.00	54,086,864.41
15.01.2025 13:05:03	Interim Statement Charge	15.01.2025 13:05:03	410.92	0.00	54,086,453.49
15.01.2025 13:40:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 13:40:18	2,364.41	0.00	54,084,089.08
15.01.2025 14:02:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 14:02:08	73.97	0.00	54,084,015.11
20.01.2025 10:36:57	CASH WD BELOW 20M CURRENT A/C	20.01.2025 10:36:57	5,000,000.00	0.00	49,084,015.11
20.01.2025 10:36:58	Cash withdrawal charges	20.01.2025 10:36:57	8,474.58	0.00	49,075,540.53
20.01.2025 10:49:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 10:49:40	1,525.42	0.00	49,074,015.11
22.01.2025 15:38:09	CASH WD BELOW 20M CURRENT A/C	22.01.2025 15:38:09	6,000,000.00	0.00	43,074,015.11
22.01.2025 15:38:09	Cash withdrawal charges	22.01.2025 15:38:09	13,135.59	0.00	43,060,879.52
22.01.2025 15:44:14	TMS CASH DEPOSIT LI RUNTAN - REF:FB23561737549853	22.01.2025 15:44:13	0.00	4,000,000.00	47,060,879.52
22.01.2025 15:57:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 15:57:05	2,364.41	0.00	47,058,515.11
22.01.2025 16:13:31	Interim Statement Charge	22.01.2025 16:13:31	820.92	0.00	47,057,694.19
22.01.2025 16:39:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 16:39:56	147.77	0.00	47,057,546.42

23.01.2025 20:46:49	REF:194944616b36abd8 SIMAPP FT FROM JINNIU CARGO TRANSPORTATI TO JAIROS N/A	23.01.2025 20:46:48	3,971,000.00	0.00	43,086,546.42
25.01.2025 12:21:48	REVERSAL WRONG BENE ACC REF:194944616b36	25.01.2025 12:21:48	0.00	3,971,000.00	47,057,546.42
26.01.2025 19:05:02	REF:194a35bfe3e92982 SIMAPP FT FROM JINNIU CARGO TRANSPORTATI TO LAI N/A	26.01.2025 19:05:02	3,971,000.00	0.00	43,086,546.42
