



The bank that listens

Statement Date : 2025-08-31 11:10:27
 Statement 2025-08-22 TO 2025-08-31
 Branch : AZIKIWE BRANCH

Account No	015C001LFHC00
Account Name	JIANGHUA LIMITED
Total Debit	354,158,940.39
Total Credit	350,098,310.42
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2025-08-31	REF:1985f75177aa7b6c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-31	847.46		350,057,352.99
2	2025-08-31	REF:1985f75177aa7b6c SIMAPP FT TO MPESA 255767474157 JIANGHUA LIMITED	SIMAPP	2025-08-31	10,000.00		350,058,200.45
3	2025-08-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-30	533.90		350,068,200.45
4	2025-08-29	REF:19856aee91f01b92 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-29	2,118.64		350,068,734.35
5	2025-08-29	REF:19856aee91f01b92 SIMAPP FT TO MPESA 255767474157 JIANGHUA LIMITED	SIMAPP	2025-08-29	50,000.00		350,070,852.99
6	2025-08-28	REF:19851f67e4279831 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-28	1,355.93		350,120,852.99
7	2025-08-28	REF:19851f67e4279831 SIMAPP FT TO MPESA 255768740666 CATHERINE SAMWEL MATHEW	SIMAPP	2025-08-28	30,000.00		350,122,208.92
8	2025-08-28	REF:1984fb1b5e1eeb71 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-28	1,355.93		350,152,208.92
9	2025-08-28	REF:1984fb1b5e1eeb71 SIMAPP FT TO MPESA 255745262932 PATRICK JOSEPH MNYELE	SIMAPP	2025-08-28	35,000.00		350,153,564.85
10	2025-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-28	610.17		350,188,564.85
11	2025-08-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-27	686.44		350,189,175.02
12	2025-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-28	152.54		350,189,861.46
13	2025-08-25	REF:19842c2695c62960 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-08-25	381.36		350,190,014.00

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.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14	2025-08-25	REF:19842c2695c62960 SIMAPP FT TO TIGOPESA 255652103893 HASSAN ALLY MLAU	SIMAPP	2025-08-25	5,000.00		350,190,395.36
15	2025-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-25	305.08		350,195,395.36
16	2025-08-25	REF:1983e45f263de906 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-25	2,966.10		350,195,700.44
17	2025-08-25	REF:1983e45f263de906 SIMAPP FT TO MPESA 255767474157 ABDALLAH MIKIDADI RWAMBO	SIMAPP	2025-08-25	100,000.00		350,198,666.54
18	2025-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-24	610.17		350,298,666.54
19	2025-08-23	REF:1983634778221bab CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-23	3,389.83		350,299,276.71
20	2025-08-23	REF:1983634778221bab SIMAPP FT TO MPESA 255766265631 BURUHANI IDDI ABDALLAH	SIMAPP	2025-08-23	200,000.00		350,302,666.54
21	2025-08-23	REF:1983623a33bb3964 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-23	3,813.56		350,502,666.54
22	2025-08-23	REF:1983623a33bb3964 SIMAPP FT TO MPESA 255767935633 JACOB BEATUS BUGALI	SIMAPP	2025-08-23	430,000.00		350,506,480.10
23	2025-08-22	REF:19833425c5ba4944 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-08-22	847.46		350,936,480.10
24	2025-08-22	REF:19833425c5ba4944 SIMAPP FT TO TIGOPESA 255716667294 DICKSON MLANGAFU	SIMAPP	2025-08-22	20,000.00		350,937,327.56
25	2025-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-22	610.17		350,957,327.56
26	2025-08-22	BATCH CBS 1983263a36139b06 IB26780722072516- IB26780722072516-July 2025 Salary	UXP	2025-08-22		350,956,050.00	350,957,937.73

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