

Account Bank Statement

TENAICH COMPANY LIMITED
 ZACKHEM MBAGALA Temeke Dar_Es_Salaam MBAGALA, ZACKHEM
 0764162625

Account: 025C975891400
 Available Balance: 1,022.86 USD
 Period: 1 Year
 Total Value for Credit: 168,800.00 USD
 Total Value for Debit: 167,767.14 USD
 Summary of Book Balance as at 25/02/2025 : 1,032.86 USD
 Summary of Cleared Balance as at 25/02/2025 : 1,032.86 USD

Posting Date	Details	Value Date	Debit	Credit	Book Balance
18.10.2024 17:58:50	CREDIT INTEREST RATE CHANGE	18.10.2024 00:00:00	0.00	0.00	0
18.10.2024 17:58:50	CREDIT INTEREST RATE CHANGE	18.10.2024 00:00:00	0.00	0.00	0
18.10.2024 17:59:17	CREDIT INTEREST RATE CHANGE	18.10.2024 17:59:17	0.00	0.00	0
18.10.2024 17:59:17	CREDIT INTEREST RATE CHANGE	18.10.2024 17:59:17	0.00	0.00	0
18.10.2024 17:59:17	CREDIT INTEREST RATE CHANGE	18.10.2024 17:59:17	0.00	0.00	0
18.10.2024 17:59:17	CREDIT INTEREST RATE CHANGE	18.10.2024 17:59:17	0.00	0.00	0
19.10.2024 08:59:42	JU MINGHUI CASH DEPOSITS	19.10.2024 08:59:42	0.00	100.00	100
21.10.2024 16:37:46	JU MING HUI CASH DEPOSITS	21.10.2024 16:37:46	0.00	20,000.00	20,100
23.10.2024 10:00:43	CN# JIANGSU ZHONGXING MOTORCYCLE CO LTD PAYMENT FOR PURCHASING ASSEMBLY LIN	23.10.2024 10:00:43	17,853.00	0.00	2,247
23.10.2024 10:00:51	OVERSEE_CHARGE#167596644SI3383#TRANSFER TO JIANGSU ZHONGXING MOTORCYCLE CO LTD	23.10.2024 10:00:51	15.00	0.00	2,232
23.10.2024 10:01:04	CN#COMMISSISON#167596644SI3383 PAYMENT FOR PURCHASING ASSEMBLY LINE AND SAM	23.10.2024 10:01:04	46.61	0.00	2,185.39
23.10.2024 10:03:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2024 10:03:42	8.39	0.00	2,177
01.11.2024 16:01:40	JU MING HUI CASH DEPOSITS	01.11.2024 16:01:40	0.00	75,000.00	77,177
04.11.2024 11:03:54	LIU ZHENG HAO CASH DEPOSITS	04.11.2024 11:03:54	0.00	20,000.00	97,177
16.11.2024 10:46:53	CN# JIANGSU ZHONGXING MOTORCYCLE CO LTD INV NO ZXJMS20241020 SPARE PARTS	16.11.2024 10:46:52	74,736.00	0.00	22,441
16.11.2024 10:47:00	OVERSEE_CHARGE#169097264SI3383#TRANSFER TO JIANGSU ZHONGXING MOTORCYCLE CO LTD	16.11.2024 10:47:00	15.00	0.00	22,426
16.11.2024 10:47:15	CN#COMMISSISON#169097264SI3383 INV NO ZXJMS20241020 SPARE PARTS	16.11.2024 10:47:15	46.61	0.00	22,379.39
16.11.2024 11:08:21	CN# ZHONGXING GROUP WUXI ZHONGXING MOTORCYCLE EXPORT CO LTD INV NO ZXJMS202	16.11.2024 11:08:21	17,853.08	0.00	4,526.31
16.11.2024 11:08:32	OVERSEE_CHARGE#169100684SI3383#TRANSFER TO ZHONGXING GROUP WUXI ZHONGXING MOTORCY	16.11.2024 11:08:32	15.00	0.00	4,511.31
16.11.2024 11:08:42	CN#COMMISSISON#169100684SI3383 INV NO ZXJMS20240818 PURCHASE SPARE PARTS	16.11.2024 11:08:42	46.61	0.00	4,464.7
16.11.2024 11:18:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2024 11:18:49	8.39	0.00	4,456.31
16.11.2024 11:49:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2024 11:49:56	8.39	0.00	4,447.92
18.11.2024 22:00:59	Monthly Maintenance Fee	18.11.2024 22:00:59	2.00	0.00	4,445.92
18.11.2024 22:05:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2024 22:05:19	0.36	0.00	4,445.56
26.11.2024 14:39:43	TMS CASH DEPOSIT TENAICH COMPANY LIMITED . REF:FB58571732621183	26.11.2024 14:39:43	0.00	26,700.00	31,145.56
26.11.2024 18:25:56	CN# JIANGSU ZHONGXING MOTORCYCLE CO LTD PAYMENT FOR COMPLETELY KNOCK DOWN I	26.11.2024 18:25:56	19,674.39	0.00	11,471.17
26.11.2024 18:26:02	OVERSEE_CHARGE#169671064SI3383#TRANSFER TO JIANGSU ZHONGXING MOTORCYCLE CO LTD	26.11.2024 18:26:01	15.00	0.00	11,456.17
26.11.2024 18:26:27	CN#COMMISSISON#169671064SI3383 PAYMENT FOR COMPLETELY KNOCK DOWN INVOICE NO	26.11.2024 18:26:27	46.61	0.00	11,409.56
26.11.2024 18:47:47	CN# JIANGSU ZHONGXING MOTORCYCLE CO LTD IN ZX JMS 20241109 PURCHASE MOTORCY	26.11.2024 18:47:47	7,024.79	0.00	4,384.77
26.11.2024 18:48:00	OVERSEE_CHARGE#169669544SI3383#TRANSFER TO JIANGSU ZHONGXING MOTORCYCLE CO LTD	26.11.2024 18:48:00	15.00	0.00	4,369.77
26.11.2024 18:48:04	CN#COMMISSISON#169669544SI3383 IN ZX JMS 20241109 PURCHASE MOTORCYCLE	26.11.2024 18:48:04	46.61	0.00	4,323.16
27.11.2024 03:32:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2024 03:32:30	8.39	0.00	4,314.77
27.11.2024 04:10:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2024 04:10:56	8.39	0.00	4,306.38
17.12.2024 16:06:33	TMS CASH DEPOSIT TENAICH / REF:FB20331734440792	17.12.2024 16:06:33	0.00	26,000.00	30,306.38
17.12.2024 18:43:45	CN# JIANGSU ZHONGXING MOTORCYCLE CO LTD PURCHASE OF MOTORCYCLE TYRES AS PER	17.12.2024 18:43:45	22,575.95	0.00	7,730.43
17.12.2024 18:43:48	OVERSEE_CHARGE#170916324SI3383#TRANSFER TO JIANGSU ZHONGXING MOTORCYCLE CO LTD	17.12.2024 18:43:48	15.00	0.00	7,715.43
17.12.2024 18:44:17	CN#COMMISSISON#170916324SI3383 PURCHASE OF MOTORCYCLE TYRES AS PER INV ZX J	17.12.2024 18:44:17	46.61	0.00	7,668.82
17.12.2024 19:14:27	CN# JIANGSU ZHONGXING MOTORCYCLE CO LTD PURCHASE OF MOTORCYCLE TYRES AS PER	17.12.2024 19:14:27	7,550.49	0.00	118.33
17.12.2024 19:14:36	OVERSEE_CHARGE#170926204SI3383#TRANSFER TO JIANGSU ZHONGXING MOTORCYCLE CO LTD	17.12.2024 19:14:36	15.00	0.00	103.33
17.12.2024 19:14:47	CN#COMMISSISON#170926204SI3383 PURCHASE OF MOTORCYCLE TYRES AS PER INV ZX J	17.12.2024 19:14:47	46.61	0.00	56.72
17.12.2024 22:10:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 22:10:07	8.39	0.00	48.33
17.12.2024 22:50:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 22:50:11	8.39	0.00	39.94
18.12.2024 22:32:50	Monthly Maintenance Fee	18.12.2024 22:32:50	2.00	0.00	37.94
18.12.2024 22:38:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2024 22:38:28	0.36	0.00	37.58
13.01.2025 13:41:35	REF:1945f412f34eb824 CHQ.NO: 978166 FROM CHINESE- TANZANIAN JOINT SHIPPING CO	13.01.2025 13:41:35	0.00	1,000.00	1,037.58
18.01.2025 20:51:30	Monthly Maintenance Fee	18.01.2025 20:51:30	2.00	0.00	1,035.58
18.01.2025 20:56:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2025 20:56:23	0.36	0.00	1,035.22
18.02.2025 21:52:01	Monthly Maintenance Fee	18.02.2025 21:52:01	2.00	0.00	1,033.22
18.02.2025 21:57:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 21:57:18	0.36	0.00	1,032.86