

Personal Current Account Statement



Statement Date 03-Jan-20
 Statement Period 01-Oct-19 to 03-Jan-20 12:00:1
 Page Page 1 of 6

Branch OYSTERBAY
 Branch Code 00003397
 Contact Details
 Tel +2550222116714

YU LIFANG
 BOX DSM
 UPANGA
 0762236666

TZA

Account No	0152440258700
Account Description	YU LIFANG
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Oct/19	TMS CHARGE BALANCE REF:AC9274927491904	TMS	01-Oct-19	339.00		13,942,330.23CR
01/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Oct-19	61.02		13,942,269.21CR
02/Oct/19	CASH W/DRAW VG 3397/013949 CRDB BANK PLC	BranchTelle	02-Oct-19	5,000,000.00		8,942,269.21CR
02/Oct/19	Cash Withdrawal OTC Charge	BranchTelle	02-Oct-19	4,000.00		8,938,269.21CR
02/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Oct-19	720.00		8,937,549.21CR
02/Oct/19	TMS TRANSFER 0152440258700 TO 0152265154300 REF:FA92750361911807	TMS	02-Oct-19	2,000,000.00		6,937,549.21CR
02/Oct/19	TMS CHARGE TRANSFER OTHER REF:FA92750361911807	TMS	02-Oct-19	702.50		6,936,846.71CR
02/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Oct-19	126.45		6,936,720.26CR
05/Oct/19	TMS TRANSFER 0152440258700 TO 0152308768800 REF:FA92782648022358	TMS	05-Oct-19	2,000,000.00		4,936,720.26CR
05/Oct/19	TMS CHARGE TRANSFER OTHER REF:FA92782648022358	TMS	05-Oct-19	702.50		4,936,017.76CR
05/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Oct-19	126.45		4,935,891.31CR
10/Oct/19	Cash Withdrawal4459033119 1010150501TZSCHATO AGENCY MWANZA	ATM	10-Oct-19	400,000.00		4,535,891.31CR
10/Oct/19	Cash Withdrawal Commission4459033119 1010150501TZSCHATO AGENCY MWANZA TZATM-Financ	ATM	10-Oct-19	1,017.00		4,534,874.31CR
10/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Oct-19	183.06		4,534,691.25CR

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PRIME MINISTER'S OFFICE
TANZANIA INVESTMENT CENTRE

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0762236666
Ref: No:.....



Statement Date 03-Jan-20
Statement Period 01-Oct-19 to 03-Jan-20 12:00:00
Page Page 2 of 6
Plot No. 9A & B
Branch Shauri Moyo Robert Street
Branch Code PO BOX 938
Contact Details 11410 - DAR ES SALAAM
Tel +2550222116714

Account No	0152440258700
Account Description	YU LIFANG
Currency	TZS

TZA

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Oct/19	TMS CHARGE BALANCE REF:AC92837100669129	TMS	10-Oct-19	339.00		4,534,352.25CR
10/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Oct-19	61.02		4,534,291.23CR
10/Oct/19	TMS TRANSFER 0152440258700 TO 0152443376200 REF:FA92837101459120	TMS	10-Oct-19	4,000,000.00		534,291.23CR
10/Oct/19	TMS CHARGE TRANSFER OTHER REF:FA92837101459120	TMS	10-Oct-19	702.50		533,588.73CR
10/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Oct-19	126.45		533,462.28CR
11/Oct/19	TMS CHARGE BALANCE REF:AC92848084618593	TMS	11-Oct-19	339.00		533,123.28CR
11/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Oct-19	61.02		533,062.26CR
11/Oct/19	Cash Withdrawal4467017619 1011195748TZSNYANZ A BRANCH MWANZA	ATM	11-Oct-19	400,000.00		133,062.26CR
11/Oct/19	TZATM-Financial- Withdr Cash Withdrawal Commission4467017619 1011195748TZSNYANZ A BRANCH MWANZA	ATM	11-Oct-19	1,017.00		132,045.26CR
11/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Oct-19	183.06		131,862.20CR
15/Oct/19	TMS CASH DEPOSIT DING BAOMIN - REF:FB77581571121958	TMS	15-Oct-19		32,790,000.00	32,921,862.20CR
15/Oct/19	TMS TRANSFER 0152440258700 TO 0152415900100 REF:FA92881308356135	TMS	15-Oct-19	2,000,000.00		30,921,862.20CR
15/Oct/19	TMS CHARGE TRANSFER OTHER REF:FA92881308356135	TMS	15-Oct-19	702.50		30,921,159.70CR
15/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Oct-19	126.45		30,921,033.25CR

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Page Page 3 of 6

Branch OYSTERBAY
Branch Code 00003397
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Account No	0152440258700
Account Description	YU LIFANG
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Oct/19	TMS TRANSFER 0152440258700 TO 0152265154300 REF:FA92902861396010	TMS	17-Oct-19	2,000,000.00		28,921,033.25CR
17/Oct/19	TMS CHARGE TRANSFER OTHER REF:FA92902861396010	TMS	17-Oct-19	702.50		28,920,330.75CR
17/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Oct-19	126.45		28,920,204.30CR
21/Oct/19	TMS TRANSFER 0152440258700 TO 0152443376200 REF:FA92946489882612	TMS	21-Oct-19	5,000,000.00		23,920,204.30CR
21/Oct/19	TMS CHARGE TRANSFER OTHER REF:FA92946489882612	TMS	21-Oct-19	702.50		23,919,501.80CR
21/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Oct-19	126.45		23,919,375.35CR
22/Oct/19	TMS TRANSFER 0152440258700 TO 0152346869600 REF:FA92957205631433	TMS	22-Oct-19	5,000,000.00		18,919,375.35CR
22/Oct/19	TMS CHARGE TRANSFER OTHER REF:FA92957205631433	TMS	22-Oct-19	702.50		18,918,672.85CR
22/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Oct-19	126.45		18,918,546.40CR
22/Oct/19	Cash Withdrawal3479037919 1022082707TZSCHAMW INO BRANCH DODOMA	ATM	22-Oct-19	400,000.00		18,518,546.40CR
22/Oct/19	TZATM-Financial- Withdr Cash Withdrawal Commission3479037919 1022082707TZSCHAMW INO BRANCH DODOMA	ATM	22-Oct-19	1,017.00		18,517,529.40CR
22/Oct/19	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Oct-19	183.06		18,517,346.34CR
22/Oct/19	TMS TRANSFER 0152440258700 TO 0152540151200 yulifang REF:FG36871571727002	TMS	22-Oct-19	2,000,000.00		16,517,346.34CR

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 Page 4 of 6

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Account No	0152440258700
Account Description	YU LIFANG
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Oct/19	TMS TRANSFER 0152440258700 TO 0152403424400 yulifang REF:FG30031571738966	TMS	22-Oct-19	5,000,000.00		11,517,346.34CR
22/Oct/19	TMS TRANSFER 0152440258700 TO 0152369034100 yulifang REF:FG74951571739306	TMS	22-Oct-19	3,000,000.00		8,517,346.34CR
22/Oct/19	Cash Withdrawal3479037919 1022143042TZSCHAMW INO BRANCH DODOMA	ATM	22-Oct-19	400,000.00		8,117,346.34CR
22/Oct/19	TZATM-Financial- Withdr Cash Withdrawal Commission3479037919 1022143042TZSCHAMW INO BRANCH DODOMA	ATM	22-Oct-19	1,017.00		8,116,329.34CR
22/Oct/19	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Oct-19	183.06		8,116,146.28CR
22/Oct/19	Cash Withdrawal3479037919 1022143155TZSCHAMW INO BRANCH DODOMA	ATM	22-Oct-19	400,000.00		7,716,146.28CR
22/Oct/19	TZATM-Financial- Withdr Cash Withdrawal Commission3479037919 1022143155TZSCHAMW INO BRANCH DODOMA	ATM	22-Oct-19	1,017.00		7,715,129.28CR
22/Oct/19	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Oct-19	183.06		7,714,946.22CR
25/Oct/19	TMS TRANSFER 0152440258700 TO 0152346869600 REF:FA92980244906342	TMS	25-Oct-19	1,570,000.00		6,144,946.22CR
25/Oct/19	TMS CHARGE TRANSFER OTHER REF:FA92980244906342	TMS	25-Oct-19	702.50		6,144,243.72CR
25/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Oct-19	126.45		6,144,117.27CR
25/Oct/19	Monthly Maintenance Fee	UXP	25-Oct-19	1,600.00		6,142,517.27CR

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Page Page 5 of 6

Branch OYSTERBAY
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Account No	0152440258700
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Oct-19	288.00		6,142,229.27CR
27/Oct/19	TMS TRANSFER 0152440258700 TO 0152308768800 REF:FA93001991449427	TMS	27-Oct-19	5,000,000.00		1,142,229.27CR
27/Oct/19	TMS CHARGE TRANSFER OTHER REF:FA93001991449427	TMS	27-Oct-19	702.50		1,141,526.77CR
27/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Oct-19	126.45		1,141,400.32CR
29/Oct/19	Cash Withdrawal3415015819 1029090009TZSDODOM A BRANCH DODOMA	ATM	29-Oct-19	400,000.00		741,400.32CR
29/Oct/19	TZATM-Financial- Withdr Cash Withdrawal Commission3415015819 1029090009TZSDODOM A BRANCH DODOMA	ATM	29-Oct-19	1,017.00		740,383.32CR
29/Oct/19	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Oct-19	183.06		740,200.26 CR
29/Oct/19	Cash Withdrawal3415015819 1029090224TZSDODOM A BRANCH DODOMA	ATM	29-Oct-19	400,000.00		340,200.26 CR
29/Oct/19	TZATM-Financial- Withdr Cash Withdrawal Commission3415015819 1029090224TZSDODOM A BRANCH DODOMA	ATM	29-Oct-19	1,017.00		339,183.26 CR
29/Oct/19	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Oct-19	183.06		339,000.20 CR
07/Nov/19	TMS CASH DEPOSIT ZHOUYANG GUO - REF:FB66181573109032	TMS	07-Nov-19		10,000,000.00	10,339,000.20 CR
08/Nov/19	TMS TRANSFER 0152440258700 TO 0152443376200 yulifang REF:FG61041573195502	TMS	08-Nov-19	5,000,000.00		5,339,000.20 CR

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Page Page 6 of 6

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Account No	0152440258700
Account Description	YU LIFANG
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Nov/19	TMS TRANSFER 0152440258700 TO 0152346869600 yulifanf REF:FG4754157319597C	TMS	08-Nov-19	5,000,000.00		339,000.20 CR
25/Nov/19	Monthly Maintenance Fee	UXP	25-Nov-19	1,600.00		337,400.20 CR
28/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Nov-19	288.00		337,112.20 CR
16/Dec/19	Interim Statement Charge	UXP	16-Dec-19	5,997.00		331,115.20 CR
16/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Dec-19	1,079.46		330,035.74 CR
25/Dec/19	Monthly Maintenance Fee	UXP	25-Dec-19	1,600.00		328,435.74 CR
27/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Dec-19	288.00		328,147.74 CR
28/Dec/19	Interim Statement Charge	UXP	28-Dec-19	6,776.00		321,371.74 CR
30/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Dec-19	1,219.68		320,152.06 CR
03/Jan/20	Interim Statement Charge	UXP	03-Jan-20	5,082.00		315,070.06 CR
	TOTAL VALUE			56,417,599.17	42,790,000.00	
	CLEAR BALANCE AS ON 03-Jan-20					315,070.06 CR
	BOOK BALANCE AS ON 03-Jan-20					315,070.06 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		29-Jan-50
Interest Rate up to 499,999.99		0.00%
Interest Rate up to 999,999,999,999.00		1.00%

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Statement Date : 13-Jan-2019
Statement Period : 02-Nov-18 to 02-Dec-18
Branch : SHINYANGA

Account No	0152308768800
Account Name	DIANNING YU
Total Debit	69,933,186
Total Credit	70,230,000
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	01-DEC-18	TMS CHARGE MPESA REF:FA83356597513437	TMS	01-DEC-18	6,399		296,814
2	01-DEC-18	TMS MPESA MOB:0762888260 0152308768800 REF:FA83356597513437	TMS	01-DEC-18	1,000,000		303,213
3	01-DEC-18	CASH W/DRAW MC/4809/01?0698 CRDB BANK PLC	BranchTeller	01-DEC-18	7,000,000		1,311,613
4	01-DEC-18	Cash Withdrawal Bulk Charge	BranchTeller	01-DEC-18	8,400		1,303,213
5	28-NOV-18	TMS CHARGE MPESA REF:FA83324220206239	TMS	28-NOV-18	2,360		8,311,613
6	28-NOV-18	TMS MPESA MOB:0762888260 0152308768800 REF:FA83324220206239	TMS	28-NOV-18	100,000		8,313,973
7	28-NOV-18	TMS CHARGE MPESA REF:FA83323881427249	TMS	28-NOV-18	2,360		8,413,973
8	28-NOV-18	TMS MPESA MOB:0744179936 0152308768800 REF:FA83323881427249	TMS	28-NOV-18	150,000		8,416,333
9	28-NOV-18	TMS CHARGE BALANCE REF:AC83323774376943	TMS	28-NOV-18	354		8,566,333
10	25-NOV-18	TMS CHARGE MPESA REF:FA83291280435134	TMS	25-NOV-18	4,199		8,566,687
11	25-NOV-18	TMS MPESA MOB:0765613229 0152308768800 REF:FA83291280435134	TMS	25-NOV-18	500,000		8,570,886
12	25-NOV-18	TMS CHARGE MINISTATEMENT REF:MI83291277104943	TMS	25-NOV-18	295		9,070,886
13	25-NOV-18	TMS CHARGE BALANCE REF:AC83291277046090	TMS	25-NOV-18	354		9,071,181
14	25-NOV-18	TMS CHARGE BALANCE REF:AC83291250459959	TMS	25-NOV-18	354		9,071,535
15	25-NOV-18	TMS CHARGE MPESA REF:FA83291250145999	TMS	25-NOV-18	4,199		9,071,889
16	25-NOV-18	TMS MPESA MOB:0769859999 0152308768800 REF:FA83291250145999	TMS	25-NOV-18	500,000		9,076,088
17	24-NOV-18	TMS CHARGE MPESA REF:FA83280433644826	TMS	24-NOV-18	2,360		9,576,088
18	24-NOV-18	TMS MPESA MOB:0762888260 0152308768800 REF:FA83280433644826	TMS	24-NOV-18	50,000		9,578,448
19	21-NOV-18	TMS CHARGE MPESA REF:FA83258056703037	TMS	21-NOV-18	2,360		9,628,448
20	21-NOV-18	TMS MPESA MOB:0762888260	TMS	21-NOV-18	30,000		9,630,808



Statement Date : 13-Jan-2019
Statement Period : 02-Nov-18 to 02-Dec-18
Branch : SHINYANGA

Account No	0152308768800
Account Name	DIANNING YU
Total Debit	69,933,186
Total Credit	70,230,000
Currency	TZS

		0152308768800					
21	20-NOV-18	REF:FA83258056703037 Premier Banking Charges	UXP	20-NOV-18	17,700		9,660,808
22	20-NOV-18	TMS CHARGE MPESA REF:FA83247241444370	TMS	20-NOV-18	2,360		9,678,508
23	20-NOV-18	TMS MPESA MOB:0765613229 0152308768800 REF:FA83247241444370	TMS	20-NOV-18	5,000		9,680,868
24	19-NOV-18	Monthly Maintenance Fee	UXP	19-NOV-18	1,888		9,685,868
25	18-NOV-18	TMS CHARGE MPESA REF:FA83225132697657	TMS	18-NOV-18	2,360		9,687,756
26	18-NOV-18	TMS MPESA MOB:0762888260 0152308768800 REF:FA83225132697657	TMS	18-NOV-18	20,000		9,690,116
27	16-NOV-18	TMS CHARGE MPESA REF:FA83203753685289	TMS	16-NOV-18	4,199		9,710,116
28	16-NOV-18	TMS MPESA MOB:0762888260 0152308768800 REF:FA83203753685289	TMS	16-NOV-18	230,000		9,714,315
29	16-NOV-18	TMS CHARGE BALANCE REF:AC83203719552605	TMS	16-NOV-18	354		9,944,315
30	16-NOV-18	TMS CHARGE MINISTATEMENT REF:MI83203683879710	TMS	16-NOV-18	295		9,944,669
31	16-NOV-18	TMS CHARGE BALANCE REF:AC83203683739823	TMS	16-NOV-18	354		9,944,964
32	16-NOV-18	TMS CHARGE MINISTATEMENT REF:MI83203675232369	TMS	16-NOV-18	295		9,945,318
33	15-NOV-18	REV-FA83181827507729	UXP	15-NOV-18		230,000	9,945,613
34	14-NOV-18	TMS CHARGE MINISTATEMENT REF:MI83182196494146	TMS	14-NOV-18	295		9,715,613
35	14-NOV-18	TMS CHARGE TIGOPESA REF:FA83181827507729	TMS	14-NOV-18	4,199		9,715,908
36	14-NOV-18	TMS TIGO PESA MOB:0713452662 0152308768800 REF:FA83181827507729	TMS	14-NOV-18	230,000		9,720,107
37	14-NOV-18	FUND TRANS TO YU LIFANG	BranchTeller	14-NOV-18	50,000,000		9,950,107
38	14-NOV-18	TMS TRANSFER 0152308768800 TO 0152440258700 dianningyu REF:F REF:FG97101542174114	TMS	14-NOV-18	5,000,000		59,950,107
39	14-NOV-18	TMS TRANSFER 0152308768800 TO 0152440258700 dianningyu REF:F REF:FG48101542173973	TMS	14-NOV-18	5,000,000		64,950,107
40	12-NOV-18	TMS CHARGE BALANCE REF:AC83160418831849	TMS	12-NOV-18	354		69,950,107
41	12-NOV-18	DIANNING YU CASH DEPOSITS	BranchTeller	12-NOV-18		20,000,000	69,950,461
	12-NOV-18	CHARGE POSTING	SCH	12-NOV-18	17,700		49,950,461



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 Branch : SHINYANGA

Account No	0152308768800
Account Name	DIANNING YU
Total Debit	69,933,186
Total Credit	70,230,000
Currency	TZS

42							
43	12-NOV-18	Monthly Maintanance Fee	SCH	12-NOV-18	1,888		49,968,161
44	12-NOV-18	CHARGE POSTING	SCH	12-NOV-18	10,363		49,989,637
45	12-NOV-18	CHARGE POSTING	SCH	12-NOV-18	17,700		49,970,049
46	12-NOV-18	Monthly Maintanance Fee	SCH	12-NOV-18	1,888		49,987,749
47	12-NOV-18	TMS CASH DEPOSIT DIANNING REF:FB58711542008081	TMS	12-NOV-18		50,000,000	50,000,000



Statement Date : 12-Sep-2019
 Statement Period : 22-Mar-19 to 21-Apr-19
 Branch : SHINYANGA

Account No	0152308768800
Account Name	DIANNING YU
Total Debit	58,760,071
Total Credit	21,674,000
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	20-APR-19	Premier Banking Charges	UXP	20-APR-19	17,700		169,636
2	20-APR-19	TMS CHARGE MPESA REF:FA91107357378394	TMS	20-APR-19	2,600		187,336
3	20-APR-19	TMS MPESA MOB:0762888260 0152308768800 REF:FA91107357378394	TMS	20-APR-19	20,000		189,936
4	19-APR-19	Monthly Maintenance Fee	UXP	19-APR-19	1,888		209,936
5	18-APR-19	TMS CHARGE BALANCE REF:AC91085754887614	TMS	18-APR-19	400		211,824
6	16-APR-19	TMS CHARGE MPESA REF:FA91064204554594	TMS	16-APR-19	4,600		212,224
7	16-APR-19	TMS MPESA MOB:0683798265 0152308768800 REF:FA91064204554594	TMS	16-APR-19	272,000		216,824
8	16-APR-19	TMS CHARGE MPESA REF:FA91064063982504	TMS	16-APR-19	3,500		488,824
9	16-APR-19	TMS MPESA MOB:0762888260 0152308768800 REF:FA91064063982504	TMS	16-APR-19	50,000		492,324
10	13-APR-19	TMS CHARGE MPESA REF:FA91031668338493	TMS	13-APR-19	6,399		542,324
11	13-APR-19	TMS MPESA MOB:0764354961 0152308768800 REF:FA91031668338493	TMS	13-APR-19	645,000		548,723
12	08-APR-19	CASH W/DRAW TVCP 4809010698 CRDB BANK PLC	BranchTeller	08-APR-19	38,000,000		1,239,323
13	08-APR-19	Cash Withdrawal Bulk Charge	BranchTeller	08-APR-19	45,600		1,193,723
14	07-APR-19	TMS CHARGE MPESA REF:FA90976574753720	TMS	07-APR-19	3,500		39,239,323
15	07-APR-19	TMS MPESA MOB:0762888260 0152308768800 REF:FA90976574753720	TMS	07-APR-19	50,000		39,242,823
16	07-APR-19	TMS CHARGE BALANCE REF:AC90976554156510	TMS	07-APR-19	400		39,292,823
17	07-APR-19	TMS CHARGE BALANCE REF:AC90976552106005	TMS	07-APR-19	400		39,293,223
18	06-APR-19	TMS CHARGE MPESA REF:FA90965747907069	TMS	06-APR-19	4,600		39,293,623
19	06-APR-19	TMS MPESA MOB:0762888260 0152308768800 REF:FA90965747907069	TMS	06-APR-19	405,000		39,298,223
20	06-APR-19	TMS CHARGE BALANCE REF:AC90965747728534	TMS	06-APR-19	400		39,703,223
21	05-APR-19	TMS TRANSFER 0152440258700	TMS	05-APR-19		870,000	39,703,623



Statement Date : 12-Sep-2019
Statement Period : 22-Mar-19 to 21-Apr-19
Branch : SHINYANGA

Account No	0152308768800
Account Name	DIANNING YU
Total Debit	58,760,071
Total Credit	21,674,000
Currency	TZS

		TO 0152308768800 YU LIFANG					
22	05-APR-19	REF:FG63561554448641 TMS TRANSFER 0152440258700 TO 0152308768800 YU LIFANG REF:FG70521554448561	TMS	05-APR-19		5,000,000	38,833,623
23	05-APR-19	TMS TRANSFER 0152440258700 TO 0152308768800 YU LIFANG REF:FG22401554448486	TMS	05-APR-19		5,000,000	33,833,623
24	05-APR-19	TMS TRANSFER 0152440258700 TO 0152308768800 YU LIFANG REF:FG25511554448420	TMS	05-APR-19		5,000,000	28,833,623
25	05-APR-19	TMS TRANSFER 0152440258700 TO 0152308768800 YU LIFANG REF:FG20891554448355	TMS	05-APR-19		5,000,000	23,833,623
26	05-APR-19	TMS GePG-LUKU M:01320066556 0152308768800 M/S RICHMOND TOWER REF:FA90954342058304	TMS	05-APR-19	100,000		18,833,623
27	04-APR-19	TMS CHARGE BALANCE REF:AC90943907627530	TMS	04-APR-19	400		18,933,623
28	04-APR-19	mpesa reversal	UXP	04-APR-19		200,000	18,934,023
29	04-APR-19	TMS CHARGE BALANCE REF:AC90943529947674	TMS	04-APR-19	400		18,734,023
30	03-APR-19	TMS CHARGE MPESA REF:FA90933052754336	TMS	03-APR-19	4,500		18,734,423
31	03-APR-19	TMS MPESA MOB:0753674344 0152308768800 REF:FA90933052754336	TMS	03-APR-19	130,000		18,738,923
32	03-APR-19	TMS CHARGE MPESA REF:FA90932797686580	TMS	03-APR-19	4,500		18,868,923
33	03-APR-19	TMS MPESA MOB:0712423629 0152308768800 REF:FA90932797686580	TMS	03-APR-19	145,000		18,873,423
34	03-APR-19	TMS CASH WITHDRAW DESC:MC/5366084809010698 REF:FB92531554271447	TMS	03-APR-19	5,000,000		19,023,143
35	03-APR-19	TMS CHARGE WITHDRAW REF:FB92531554271447	TMS	03-APR-19	4,720		19,018,423
36	03-APR-19	00000000000000	TMS	03-APR-19		500,000	24,023,143
37	03-APR-19	TMS CHARGE WITHDRAW REF:FB52221554270918	TMS	03-APR-19	4,720		23,523,143
38	03-APR-19	TMS CASH WITHDRAW DESC:mc/5366084809010698 REF:FB52221554270918	TMS	03-APR-19	500,000		23,527,863
39	02-APR-19	TMS CHARGE BALANCE REF:AC90922217286894	TMS	02-APR-19	400		24,027,863
	02-APR-19	TMS CHARGE TRANSFER OTHER REF:FA90921891762735	TMS	02-APR-19	829		24,028,263



Statement Date : 12-Sep-2019
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 Branch : SHINYANGA

Account No	0152308768800
Account Name	DIANNING YU
Total Debit	58,760,071
Total Credit	21,674,000
Currency	TZS

40							
41	02-APR-19	TMS TRANSFER 0152308768800 TO 0152512851400 duoduoma 2 REF:F REF:FA90921891762735	TMS	02-APR-19	1,500,000		24,029,092
42	01-APR-19	MPESA REVERSAL	UXP	01-APR-19		104,000	25,529,092
43	31-MAR-19	Saving Minimum Balance Accrual	UXP	31-MAR-19			25,425,092
44	31-MAR-19	TMS CHARGE TRANSFER OTHER REF:FA90900224484887	TMS	31-MAR-19	829		25,425,092
45	31-MAR-19	TMS TRANSFER 0152308768800 TO 0152403424400 tagaita REF:FA90900224484887	TMS	31-MAR-19	4,000,000		25,425,921
46	31-MAR-19	TMS CHARGE BALANCE REF:AC90900223503627	TMS	31-MAR-19	400		29,425,921
47	30-MAR-19	TMS CHARGE MPESA REF:FA90899640026794	TMS	30-MAR-19	3,500		29,426,321
48	30-MAR-19	TMS MPESA MOB:0762888260 0152308768800 REF:FA90899640026794	TMS	30-MAR-19	100,000		29,429,821
49	30-MAR-19	TMS CHARGE MPESA REF:FA90899505407344	TMS	30-MAR-19	2,600		29,529,821
50	30-MAR-19	TMS MPESA MOB:0746040443 0152308768800 REF:FA90899505407344	TMS	30-MAR-19	25,000		29,532,421
51	30-MAR-19	TMS CHARGE MPESA REF:FA90899497281434	TMS	30-MAR-19	4,600		29,557,421
52	30-MAR-19	TMS MPESA MOB:0713734343 0152308768800 REF:FA90899497281434	TMS	30-MAR-19	300,000		29,562,021
53	29-MAR-19	TMS CHARGE MPESA REF:FA90888821423026	TMS	29-MAR-19	3,500		29,862,021
54	29-MAR-19	TMS MPESA MOB:0753674344 0152308768800 REF:FA90888821423026	TMS	29-MAR-19	40,000		29,865,521
55	29-MAR-19	TMS CHARGE MPESA REF:FA90888753772228	TMS	29-MAR-19	4,500		29,905,521
56	29-MAR-19	TMS MPESA MOB:0753674344 0152308768800 REF:FA90888753772228	TMS	29-MAR-19	130,000		29,910,021
57	28-MAR-19	TMS CHARGE BALANCE REF:AC90877624196518	TMS	28-MAR-19	400		30,040,021
58	27-MAR-19	TMS CHARGE MPESA REF:FA90866776307598	TMS	27-MAR-19	4,500		30,040,421
59	27-MAR-19	TMS MPESA MOB:0754375468 0152308768800 REF:FA90866776307598	TMS	27-MAR-19	150,000		30,044,921
	27-MAR-19	TMS CHARGE TRANSFER OTHER REF:FA90866648263108	TMS	27-MAR-19	829		30,194,921



Statement Date : 12-Sep-2019
Statement Period : 22-Mar-19 to 21-Apr-19
Branch : SHINYANGA

Account No	0152308768800
Account Name	DIANNING YU
Total Debit	58,760,071
Total Credit	21,674,000
Currency	TZS

60							
61	27-MAR-19	TMS TRANSFER 0152308768800 TO 0152211324900 guguti REF:FA90866648263108	TMS	27-MAR-19	3,000,000		30,195,750
62	27-MAR-19	TMS CHARGE BALANCE REF:AC90866646353767	TMS	27-MAR-19	400		33,195,750
63	26-MAR-19	TMS CHARGE MPESA REF:FA90856235017936	TMS	26-MAR-19	3,500		33,196,150
64	26-MAR-19	TMS MPESA MOB:0762888260 0152308768800 REF:FA90856235017936	TMS	26-MAR-19	100,000		33,199,650
65	26-MAR-19	TMS CHARGE MPESA REF:FA90856215571199	TMS	26-MAR-19	2,600		33,299,650
66	26-MAR-19	TMS MPESA MOB:0753674344 0152308768800 REF:FA90856215571199	TMS	26-MAR-19	30,000		33,302,250
67	26-MAR-19	TMS CHARGE MPESA REF:FA90855805234862	TMS	26-MAR-19	4,500		33,332,250
68	26-MAR-19	TMS MPESA MOB:0783691598 0152308768800 REF:FA90855805234862	TMS	26-MAR-19	200,000		33,336,750
69	26-MAR-19	TMS CHARGE TRANSFER OTHER REF:FA90855778684286	TMS	26-MAR-19	829		33,536,750
70	26-MAR-19	TMS TRANSFER 0152308768800 TO 0152211324900 guguti REF:FA90855778684286	TMS	26-MAR-19	2,000,000		33,537,579
71	25-MAR-19	TMS CHARGE MPESA REF:FA90845407792011	TMS	25-MAR-19	4,500		35,537,579
72	25-MAR-19	TMS MPESA MOB:0753674344 0152308768800 REF:FA90845407792011	TMS	25-MAR-19	130,000		35,542,079
73	25-MAR-19	TMS CHARGE BALANCE REF:AC90845399166645	TMS	25-MAR-19	400		35,672,079
74	25-MAR-19	TMS CHARGE TIGOPESA REF:FA90845008663640	TMS	25-MAR-19	6,399		35,672,479
75	25-MAR-19	TMS TIGO PESA MOB:0715856850 0152308768800 REF:FA90845008663640	TMS	25-MAR-19	876,000		35,678,878
76	23-MAR-19	TMS CHARGE TRANSFER OTHER REF:FA90823339048662	TMS	23-MAR-19	829		36,554,878
77	23-MAR-19	TMS TRANSFER 0152308768800 TO 0152240793800 mengbaiya REF:FA90823339048662	TMS	23-MAR-19	700,000		36,555,707



Statement Date : 06-Aug-2019
 Statement Period : 06-Jul-19 to 06-Aug-19
 Branch : SHINYANGA

Account No	0152308768800
Account Name	DIANNING YU
Total Debit	121,530,463
Total Credit	192,105,000
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	06-AUG-19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-AUG-19	45		76,265,358
2	06-AUG-19	TMS CHARGE MINISTATEMENT REF:MI92181052718409	TMS	06-AUG-19	250		76,265,403
3	06-AUG-19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-AUG-19	61		76,265,653
4	06-AUG-19	TMS CHARGE BALANCE REF:AC92180805419793	TMS	06-AUG-19	339		76,265,714
5	06-AUG-19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-AUG-19	54		76,266,053
6	06-AUG-19	Balance Enquiry Commissions339702161908061121 22TZSOYSTERBAY BR DSM TZATM-Finan	ATM	06-AUG-19	300		76,266,107
7	06-AUG-19	TMS TRANSFER 0152308768800 TO 0152403424400 dianning yu REF: REF:FG41871565075232	TMS	06-AUG-19	5,000,000		76,266,407
8	06-AUG-19	TMS TRANSFER 0152308768800 TO 0152440258700 dianning yu REF: REF:FG91291565074447	TMS	06-AUG-19	2,000,000		81,266,407
9	05-AUG-19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-AUG-19	183		83,266,407
10	05-AUG-19	Cash Withdrawal Commission3390019519080514332 3TZSMLIMANI CITY DSM TZATM-Financ	ATM	05-AUG-19	1,017		83,266,590
11	05-AUG-19	Cash Withdrawal33900195190805143323 TZSMLIMANI CITY DSM TZATM-Financial- Withdr	ATM	05-AUG-19	200,000		83,267,607
12	01-AUG-19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-AUG-19	3,978		83,467,607
13	01-AUG-19	CASH W/DRAW 5366084809010698 CRDB BANK PLC	BranchTeller	01-AUG-19	22,100,000		83,493,685
14	01-AUG-19	Cash Withdrawal Bulk Charge	BranchTeller	01-AUG-19	22,100		83,471,585
15	01-AUG-19	TMS TRANSFER 0152308768800 TO 0152314152400 dianning yu REF: REF:FG32491564651515	TMS	01-AUG-19	5,000,000		105,593,685
16	31-JUL-19	Saving Minimum Balance Accrual	UXP	31-JUL-19			110,593,685
17	31-JUL-19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-JUL-19	288		110,593,685
18	30-JUL-19	Monthly Maintenance Fee	UXP	30-JUL-19	1,600		110,593,973
19	23-JUL-19	zhang CASH DEPOSITS	BranchTeller	23-JUL-19		50,000,000	110,595,573
	20-JUL-19	Premier Banking Charges	SCH	20-JUL-19	3,186		60,595,573



Statement Date : 06-Aug-2019
 Statement Period : 06-Jul-19 to 06-Aug-19
 Branch : SHINYANGA

Account No	0152308768800
Account Name	DIANNING YU
Total Debit	121,530,463
Total Credit	192,105,000
Currency	TZS

20							
21	20-JUL-19	Premier Banking Charges	UXP	20-JUL-19	17,700		60,598,759
22	19-JUL-19	TMS CASH DEPOSIT WANG GUOYIN CASH DEPOSIT REF:FB80861563533730	TMS	19-JUL-19		5,390,000	60,616,459
23	17-JUL-19	ZHAO CASH DEPOSITS	BranchTeller	17-JUL-19		20,000,000	55,226,459
24	14-JUL-19	CHG REF MP190714202446089591 M PESA CHARGES FOR FROM ACC 0152308768800 TO M	BPWR	14-JUL-19	3,500		35,226,459
25	14-JUL-19	COMMISSION ON BALANCE ENQUIRY FROM 0152308768800 TO ACC 01S2000099400	BPWR	14-JUL-19	400		35,229,959
26	14-JUL-19	REF MP190714202446089591 MPESA 0152308768800 255762888260 TO 255763348277	BPWR	14-JUL-19	80,000		35,230,359
27	11-JUL-19	Cash Withdrawal Bulk Charge	SCH	11-JUL-19	5,400		35,310,359
28	11-JUL-19	CASH W/DRAW 5366084809010698 CRDB BANK PLC	BranchTeller	11-JUL-19	30,000,000		35,345,759
29	11-JUL-19	Cash Withdrawal Bulk Charge	BranchTeller	11-JUL-19	30,000		35,315,759
30	11-JUL-19	TMS TRANSFER 0152308768800 TO 0152403424400 dianning yu REF: REF:FG12471562830409	TMS	11-JUL-19	5,000,000		65,345,759
31	11-JUL-19	Balance Enquiry Commissions339702161907111029 24TZSOYSTERBAY BR DSM TZATM-Finan	SCH	11-JUL-19	54		70,345,759
32	11-JUL-19	Balance Enquiry Commissions339702161907111029 24TZSOYSTERBAY BR DSM TZATM-Finan	ATM	11-JUL-19	300		70,345,813
33	09-JUL-19	233FTOT191900001 ZELINSU ROC/	BPWR	09-JUL-19		70,000,000	70,346,113
34	09-JUL-19	TMS TRANSFER 0152308768800 TO 0152370136900 dianning yu REF: REF:FG16101562675517	TMS	09-JUL-19	2,000,000		346,113
35	09-JUL-19	Balance Enquiry Commissions339702171907091107 40TZSOYSTERBAY BR DSM TZATM-Finan	SCH	09-JUL-19	54		2,346,113
36	09-JUL-19	Cash Withdrawal Bulk Charge	SCH	09-JUL-19	9,000		2,346,167
37	09-JUL-19	Balance Enquiry Commissions339702171907091107 40TZSOYSTERBAY BR DSM TZATM-Finan	ATM	09-JUL-19	300		2,355,167
	09-JUL-19	Cash Withdrawal Bulk Charge	BranchTeller	09-JUL-19	50,000		2,355,467



Statement Date : 06-Aug-2019
 Statement Period : 06-Jul-19 to 06-Aug-19
 Branch : SHINYANGA

Account No	0152308768800
Account Name	DIANNING YU
Total Debit	121,530,463
Total Credit	192,105,000
Currency	TZS

38							
39	09-JUL-19	CASH W/DRAW TVC 5366084809010698 CRDB BANK PLC	BranchTeller	09-JUL-19	50,000,000		2,405,467
40	09-JUL-19	Balance Enquiry Commissions339702171907091007 41TZSOYSTERBAY BR DSM TZATM-Finan	SCH	09-JUL-19	54		52,405,467
41	09-JUL-19	Balance Enquiry Commissions339702171907091007 41TZSOYSTERBAY BR DSM TZATM-Finan	ATM	09-JUL-19	300		52,405,521
42	06-JUL-19	LI FANG YU CASH DEPOSITS	BranchTeller	06-JUL-19		46,715,000	52,405,821