

Branch name : CENTRE BRANCH

 Branch telephone number : 0600751111
 INTERNET <https://www.stanbicbank.co.tz>
 Date : 07 August 2025

 M/S
 MING XIN COMPANY LIMITED
 PLOT NO 6384,6385,POSTAL CODE
 P.O.BOX 42288 PWANI
 MLANDIZI
 KIBAHA
 COASTAL
 UNITED REPUBLIC OF TANZANIA

 Branch address : STANBIC CENTRE, KINONDONI ROAD
 P. O. BOX 72847
 DAR ES SALAAM
 UNITED REPUBLIC OF TANZANIA

 Registration No. : 22443
 VAT Registration No. : 100-12835- S

 Statement frequency : Monthly-SEND BY EMAIL ONLY
 Statement from : 01-01-2025 to 07-08-2025
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BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**
 Account **USD**

 Account Number : **9120001550185**
 Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				2.89
20-03-2025	20-03-2025	CASH DEPOSIT ZUJIE YOU DEPSL : 1			100.00	102.89
20-03-2025	20-03-2025	FEE- OTC HISTORY STATEMENTS VAT		31.00		71.89
21-03-2025	21-03-2025	MONTHLY MANAGEMENT FEE:30-09-2024 VAT		21.24		50.65
21-03-2025	21-03-2025	MONTHLY MANAGEMENT FEE:31-10-2024 VAT		21.24		29.41
21-03-2025	21-03-2025	MONTHLY MANAGEMENT FEE:30-11-2024 VAT		21.24		8.17
22-05-2025	22-05-2025	IT25142TZ0154680 REMTR.ADD.CONT.CHINA			69,463.76	69,471.93
23-05-2025	23-05-2025	HUI CAI TRADING LIMITED ADD. UNIT MONTHLY MANAGEMENT FEE:31-03-2025 VAT		21.24		69,450.69
23-05-2025	23-05-2025	MONTHLY MANAGEMENT FEE:30-04-2025 VAT		21.24		69,429.45
23-05-2025	23-05-2025	IT25142TZ0154680:22-05-2025 ITT PYMT COMMISSION		9.99		69,419.46
27-05-2025	27-05-2025	HUI CAI TRADING LIMITED ADD. UNIT ZUJIE YOU CHQ : 19		50,000.00		19,419.46
27-05-2025	27-05-2025	FEE- CHEQUE ENCASHMENT		501.50		18,917.96
31-05-2025	31-05-2025	MONTHLY MANAGEMENT FEE VAT		21.24		18,896.72
19-06-2025	19-06-2025	OT25170TZ0114114 PYMT_OT_LOC_CHG_FCY		0.94		18,895.78
19-06-2025	19-06-2025	BUY MATERIALS OT25170TZ0114114 ABRAHAM ZEPHANIA MKUMBWA		2,500.00		16,395.78
30-06-2025	30-06-2025	BUY MATERIALS MONTHLY MANAGEMENT FEE VAT		21.24		16,374.54
16-07-2025	16-07-2025	CASH WITHDRWAL LU,CHUNYAN CHQ : 20		2,000.00		14,374.54

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Account **USD**

Account Number : **9120001550185**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				14,374.54
18-07-2025	16-07-2025	FEE- CHEQUE ENCASHMENT		20.06		14,354.48
31-07-2025	31-07-2025	MONTHLY MANAGEMENT FEE VAT		21.24		14,333.24
02-08-2025	02-08-2025	CASH WITHDRWAL LU CHUNYAN CHQ : 21		1,000.00		13,333.24
02-08-2025	02-08-2025	FEE- CHEQUE ENCASHMENT		10.03		13,323.21
06-08-2025	06-08-2025	IT25218TZ0162997 /URI/PURCHASING MICA HUI CAI TRADING LIMITED			45,942.50	59,265.71
06-08-2025	06-08-2025	IT25218TZ0162997 ITT PYMT COMMISSION HUI CAI TRADING LIMITED		9.99		59,255.72
07-08-2025	07-08-2025	IT25219TZ0163144 ITT PYMT COMMISSION HUI CAI TRADING LIMITED		9.99		59,245.73
07-08-2025	07-08-2025	IT25219TZ0163144 /URI/PURCHASING MICA HUI CAI TRADING LIMITED			41,743.50	100,989.23
		BALANCE AS AT 07-08-2025				100,989.23

#These fees are inclusive of VAT of 18%

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Overdraft details :

Overdraft limit	0
Overdraft review date	31-12-2099
Interest rate from 0 to 99999999999999.99	13.5 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.stanbicbank.co.tz	
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	157,249.76
Debits	56,263.42 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	106.72
Cash Deposit Fee	0.00

