

Account Bank Statement

U XUAN LIMITED

OYSTERBAY OYSTERBAY Kinondoni Dar_Es_Salaam OYSTERBAY

Account: 01500007CYB00

Available Balance: 74,390,264.36 TZS

Period: Last 3 Months

Total Value for Credit: 101,101,500.00 TZS

Total Value for Debit: 26,611,235.64 TZS

Summary of Book Balance as at 07/05/2025 : 74,490,264.36 TZS

Summary of Cleared Balance as at 07/05/2025 : 74,490,264.36 TZS

07/05/2025 14:58:25



Posting Date	Details	Value Date	Debit	Credit	Book Balance
24.02.2025 08:44:10	CREDIT INTEREST RATE CHANGE	24.02.2025 08:44:10	0.00	0.00	0
24.02.2025 08:44:10	CREDIT INTEREST RATE CHANGE	24.02.2025 08:44:10	0.00	0.00	0
24.02.2025 08:44:10	CREDIT INTEREST RATE CHANGE	24.02.2025 08:44:10	0.00	0.00	0
24.02.2025 08:44:10	CREDIT INTEREST RATE CHANGE	24.02.2025 08:44:10	0.00	0.00	0
24.02.2025 08:46:59	CREDIT INTEREST RATE CHANGE	24.02.2025 00:00:00	0.00	0.00	0

24.02.2025 08:46:59	CREDIT INTEREST RATE CHANGE	24.02.2025 00:00:00	0.00	0.00	0
29.03.2025 11:14:12	TMS CASH DEPOSIT HUILLIANG CHEN - REF:FB41871743236052	29.03.2025 11:14:12	0.00	10,000,000.00	10,000,000
29.03.2025 11:14:38	CHARGE POSTING	29.03.2025 11:14:38	16,949.15	0.00	9,983,050.85
29.03.2025 11:15:23	TMS CASH DEPOSIT HUILLIANG CHEN - REF:FB42191743236123	29.03.2025 11:15:23	0.00	90,000,000.00	99,983,050.85
29.03.2025 20:43:29	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	29.03.2025 20:43:29	3,050.85	0.00	99,980,000
10.04.2025 12:20:08	REF:1961e1e1ce1bad0 IB GePG BIL 991035679906 REC 925100323363090 U XUAN LIMITED	10.04.2025 12:20:08	344,091.24	0.00	99,635,908.76
10.04.2025 12:20:08	REF:1961e1e1ce1bad0 CHARGE: GePG VIA IB	10.04.2025 12:20:08	5,000.00	0.00	99,630,908.76
12.04.2025 14:24:40	REF:19629b9b9f26908 IB TIPS FT FROM U TO MIELD UNION INTERNATIONAL LIMITED	12.04.2025 14:24:39	1,100,000.00	0.00	98,530,908.76
12.04.2025 14:24:40	REF:19629b9b9f26908 CHARGE: TIPS TRANSFER VIA IB	12.04.2025 14:24:39	1,500.00	0.00	98,529,408.76
12.04.2025 14:55:08	Reversal REF:19629b9b9f26908 CHARGE: TIPS TRANSFER VIA IB	12.04.2025 14:24:39	0.00	1,500.00	98,530,908.76
12.04.2025 14:55:09	Reversal REF:19629b9b9f26908 IB TIPS FT FROM U TO MIELD UNION INTERNATIONAL LIMITED	12.04.2025 14:24:39	0.00	1,100,000.00	99,630,908.76
13.04.2025 13:18:55	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	13.04.2025 13:18:55	270.00	0.00	99,630,638.76
24.04.2025 21:36:30	Monthly Maintenance Fee	24.04.2025 21:36:30	16,949.15	0.00	99,613,689.61
24.04.2025 21:40:37	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	24.04.2025 21:40:37	3,050.85	0.00	99,610,638.76
28.04.2025 10:10:37	REF:1967b3bc492fa845 IB TIPS FT FROM U TO MIELD UNION INTERNATIONAL LIMITED	28.04.2025 10:10:37	1,100,000.00	0.00	98,510,638.76
28.04.2025 10:10:37	REF:1967b3bc492fa845 CHARGE: TIPS TRANSFER VIA IB	28.04.2025 10:10:37	1,500.00	0.00	98,509,138.76

29.04.2025 04:54:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2025 04:54:45	270.00	0.00	98,508,868.76
05.05.2025 15:22:14	REF:196a0659484468d5 IB GePG BIL 998354656118 REC 925125329042628 U XUAN LIMITED	05.05.2025 15:22:14	5,952,711.00	0.00	92,556,157.76
05.05.2025 15:22:14	REF:196a0659484468d5 CHARGE: GePG VIA IB	05.05.2025 15:22:14	7,000.00	0.00	92,549,157.76
05.05.2025 16:10:28	REF:196a091c0289bb19 IB GePG BIL 998354659134 REC 925125329062528 U XUAN LIMITED	05.05.2025 16:10:28	17,107,458.00	0.00	75,441,699.76
05.05.2025 16:10:29	REF:196a091c0289bb19 CHARGE: GePG VIA IB	05.05.2025 16:10:28	7,000.00	0.00	75,434,699.76
05.05.2025 16:16:22	REF:196a0972565b3b3f IB GePG BIL 991193320102 REC 925125329064519 U XUAN LIMITED	05.05.2025 16:16:22	733,435.40	0.00	74,701,264.36
05.05.2025 16:16:22	REF:196a0972565b3b3f CHARGE: GePG VIA IB	05.05.2025 16:16:22	7,000.00	0.00	74,694,264.36
07.05.2025 11:02:00	REF:196a9c40e2ead89d IB GePG BIL 991500739337 REC 925127329530852 U XUAN LIMITED	07.05.2025 11:02:00	200,000.00	0.00	74,494,264.36
07.05.2025 11:02:00	REF:196a9c40e2ead89d CHARGE: GePG VIA IB	07.05.2025 11:02:00	4,000.00	0.00	74,490,264.36

