



## Account Bank Statement

### HONG YU STEELS T COMPANY

Account: 0150285822200

Available Balance: 544,086,372.25 TZS

Period: 06/02/2022 - 07/03/2022

Total Value for Credit: 1,881,423,419.00 TZS

Total Value for Debit: 1,468,505,345.26 TZS

Summary of Book Balance as at 07/03/2022 : 544,086,372.25 TZS

Summary of Cleared Balance as at 07/03/2022 : 544,086,372.25 TZS

07/03/2022 19:55:05

Posting Date	Details	Value Date	Debit	Credit	Book Balance
06.02.2022 21:48:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2022 21:48:30	1,800.00	0.00	129,411,273.54
06.02.2022 21:49:35	5334950602222143 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390159252	06.02.2022 21:49:35	1,745,224.97	0.00	129,423,073.54
06.02.2022 21:49:39	5335000602222146 OMNBILLCHG 5334950602222143 FROM 0150285822200 TO	06.02.2022 21:49:39	10,000.00	0.00	129,413,073.54
06.02.2022 21:57:03	5335080602222152 OMNBILL FROM 0150285822200 TO 995530010472 GEPG PAYMENTS	06.02.2022 21:57:03	7,177,104.25	0.00	122,234,169.29
07.02.2022 10:44:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2022 10:44:12	1,800.00	0.00	113,424,289.29

07.02.2022 10:45:00	5358700702221042 OMNTISS FROM HONG TO PRAYOSHA INDUSTRIES LTD PAYMENT FOR	07.02.2022 10:45:00	8,798,080.00	0.00	113,436,089.29
07.02.2022 10:45:04	5358710702221042 OMNTISSCHG 5358700702221042 FROM HONG TO PRAYOSHA INDUSTRI	07.02.2022 10:45:04	10,000.00	0.00	113,426,089.29
07.02.2022 12:30:18	5378280702221227 OMNFT FROM BAHARI TO HONG YU STEELS T COMPANY PURCHASE OF	07.02.2022 12:30:18	0.00	1,195,000.00	114,619,289.29
08.02.2022 12:57:31	002595 CHQ. NO. 002595 HONG YU STEELS T COMPANY	08.02.2022 12:57:30	80,000,000.00	0.00	34,619,289.29
08.02.2022 12:58:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2022 12:58:16	14,400.00	0.00	34,524,889.29
08.02.2022 12:58:52	TMS CHARGE CHEQUE WITHDRAW REF:CQ91481644313825	08.02.2022 12:58:52	80,000.00	0.00	34,539,289.29
09.02.2022 11:24:47	CHQ. NO. 000877 KYEM GENE HONG YU S	09.02.2022 11:24:47	0.00	40,050,000.00	74,574,889.29
10.02.2022 10:25:45	5944281002221021 OMNBILL FROM 0150285822200 TO 991760397170 GEPG PAYMENTS	10.02.2022 10:25:44	215,313.00	0.00	74,359,576.29
10.02.2022 14:28:43	5990751002221425 OMNFT FROM UJENZI TO HONG YU STEELS T COMPANY HONG YU	10.02.2022 14:28:42	0.00	100,000,000.00	174,359,576.29
10.02.2022 15:45:58	TMS CASH DEPOSIT CASHIER HONG U - REF:FB61391644496650	10.02.2022 15:45:58	0.00	14,000,000.00	188,359,576.29
11.02.2022 15:55:26	TMS CASH DEPOSIT CASHIER HONGU DEPOSIT REF:FB73031644583615	11.02.2022 15:55:25	0.00	13,000,000.00	201,359,576.29
13.02.2022 11:27:23	6344911302221124 OMNFT FROM HONG TO ASAMOIL COMPANY LIMITED PAYMENNT FOR 5	13.02.2022 11:27:23	11,250,000.00	0.00	190,109,576.29
14.02.2022 09:45:03	TZ#FT2204555KGQ#MT103#SHANANGA GROUP LIMITED#BUILDING MATERIALS	14.02.2022 09:45:02	0.00	391,145,000.00	581,254,576.29
14.02.2022 13:39:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2022 13:39:25	1,800.00	0.00	381,242,776.29
14.02.2022 13:40:14	6431411402221337 OMNTISS FROM HONG TO HONG YU STEELS T COMPANY LIMITED TRA	14.02.2022 13:40:14	200,000,000.00	0.00	381,254,576.29

14.02.2022 13:40:17	6431421402221337 OMNTISSCHG 6431411402221337 FROM HONG TO HONG YU STEELS T	14.02.2022 13:40:17	10,000.00	0.00	381,244,576.29
16.02.2022 00:13:41	6686201602220010 OMNFT FROM UJENZI TO HONG YU STEELS T COMPANY HONG YU	16.02.2022 00:13:40	0.00	50,000,000.00	431,242,776.29
16.02.2022 11:34:55	002582 CHQ. NO. 002582 HONG YU STEELS T COMPANY	16.02.2022 11:34:55	80,000,000.00	0.00	351,242,776.29
16.02.2022 11:35:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2022 11:35:24	14,400.00	0.00	351,148,376.29
16.02.2022 11:36:21	TMS CHARGE CHEQUE WITHDRAW REF:CQ45331645000053	16.02.2022 11:36:20	80,000.00	0.00	351,162,776.29
17.02.2022 14:36:41	zhenyan huang CASH DEPOSITS	17.02.2022 14:36:41	0.00	14,452,000.00	365,600,376.29
17.02.2022 14:52:18	002585 CHQ. NO. 002585 HONG YU STEELS T COMPANY	17.02.2022 14:52:18	80,000,000.00	0.00	285,600,376.29
17.02.2022 14:52:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2022 14:52:50	14,400.00	0.00	285,505,976.29
17.02.2022 14:53:44	TMS CHARGE CHEQUE WITHDRAW REF:CQ83271645098295	17.02.2022 14:53:44	80,000.00	0.00	285,520,376.29
19.02.2022 09:08:24	7240261902220905 OMNTISS FROM HONG TO HONG YU STEELS T COMPANY LIMITED TRA	19.02.2022 09:08:24	200,000,000.00	0.00	85,505,976.29
19.02.2022 09:08:28	7240271902220905 OMNTISSCHG 7240261902220905 FROM HONG TO HONG YU STEELS T	19.02.2022 09:08:28	10,000.00	0.00	85,495,976.29
19.02.2022 14:18:04	CHQ. NO. 001222 92 HARDWA HONG YU S	19.02.2022 14:18:04	0.00	50,000,000.00	135,495,976.29
21.02.2022 11:02:55	TZ#FT22052B2YSZ#MT103#SHANANGA GROUP LIMITED#BUILDING MATERIALS	21.02.2022 11:02:55	0.00	310,000,000.00	445,495,976.29
21.02.2022 14:15:30	TZ#SE07802202210644#MT103#CRJE (EAST AFRICA) LIMITED#	21.02.2022 14:15:30	0.00	30,000,000.00	475,495,976.29
21.02.2022 18:14:39	7493862102221811 OMNTISS FROM HONG TO HONG YU STEELS T COMPANY LIMITED TRA	21.02.2022 18:14:39	200,000,000.00	0.00	275,495,976.29

21.02.2022 18:14:42	7493872102221811 OMNTISSCHG 7493862102221811 FROM HONG TO HONG YU STEELS T	21.02.2022 18:14:42	10,000.00	0.00	275,485,976.29
21.02.2022 22:36:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2022 22:36:34	1,800.00	0.00	275,484,176.29
23.02.2022 02:56:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2022 02:56:14	1,800.00	0.00	275,482,376.29
23.02.2022 11:02:08	002586 CHQ. NO. 002586 HONG YU STEELS T COMPANY	23.02.2022 11:02:08	80,000,000.00	0.00	195,482,376.29
23.02.2022 11:03:38	TMS CHARGE CHEQUE WITHDRAW REF:CQ21191645602875	23.02.2022 11:03:38	80,000.00	0.00	195,402,376.29
23.02.2022 15:11:40	TMS CASH DEPOSIT CASHIER HONG YU - REF:FB67361645617761	23.02.2022 15:11:40	0.00	10,000,000.00	205,402,376.29
23.02.2022 22:28:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2022 22:28:00	14,400.00	0.00	205,387,976.29
24.02.2022 13:59:44	TZ#FT22055884ND#MT103#SHANANGA GROUP LIMITED#BUILDING MATERIALS	24.02.2022 13:59:44	0.00	300,000,000.00	505,387,976.29
24.02.2022 14:08:24	CHQ. NO. 002596 HONG YU S KANAN SER	24.02.2022 14:08:24	19,823,764.00	0.00	485,564,212.29
24.02.2022 16:15:01	CHQ. NO. 001226 92 HARDWA HONG YU S	24.02.2022 16:15:01	0.00	100,000,000.00	585,564,212.29
25.02.2022 16:32:54	TZ#2598 HONG YU STEELS T CO LTD FUND TRANSFER	25.02.2022 16:32:54	400,000,000.00	0.00	185,564,212.29
25.02.2022 16:33:02	TZ#COMMISISON: FUND TRANSFER	25.02.2022 16:33:02	10,000.00	0.00	185,554,212.29
25.02.2022 16:53:03	8544392502221643 OMNBILL FROM 0150285822200 TO 994190934677 GEPG PAYMENTS	25.02.2022 16:53:03	2,000,000.00	0.00	183,554,212.29
25.02.2022 17:28:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2022 17:28:01	1,800.00	0.00	183,552,412.29
26.02.2022 09:58:18	YUDATHADEI BONIFACE ARERAY CASH DEPOSITS	26.02.2022 09:58:18	0.00	11,000,000.00	194,552,412.29
26.02.2022 21:55:41	Monthly Maintenance Fee	26.02.2022 21:55:40	16,949.15	0.00	194,535,463.14
26.02.2022 23:17:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2022 23:17:24	3,050.85	0.00	194,532,412.29

28.02.2022 15:28:59	CHQ. NO. 002597 HONG YU S OILPEC PE	28.02.2022 15:28:59	20,660,000.00	0.00	173,872,412.29
01.03.2022 16:08:02	TMS CASH DEPOSIT cashier gongu deposit REF:FB51421646139529	01.03.2022 16:08:02	0.00	12,000,000.00	185,872,412.29
02.03.2022 09:15:38	Interim Statement Charge	02.03.2022 09:15:38	20,328.00	0.00	185,852,084.29
02.03.2022 09:16:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2022 09:16:13	3,659.04	0.00	185,848,425.25
02.03.2022 09:38:49	002587 CHQ. NO. 002587 HONG YU STEELS T COMPANY	02.03.2022 09:38:49	60,000,000.00	0.00	125,848,425.25
02.03.2022 09:38:50	TMS CHARGE CHEQUE WITHDRAW REF:CQ89351646202850	02.03.2022 09:38:50	60,000.00	0.00	125,788,425.25
02.03.2022 09:40:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2022 09:40:32	10,800.00	0.00	125,777,625.25
02.03.2022 16:19:27	CHQ. NO. 002594 HONG YU S KANAN SER	02.03.2022 16:19:27	16,272,672.00	0.00	109,504,953.25
03.03.2022 14:55:16	1533680303221456 OMNFT FROM UJENZI TO HONG YU STEELS T COMPANY HONG	03.03.2022 14:55:15	0.00	50,000,000.00	159,504,953.25
04.03.2022 16:29:41	TMS CASH DEPOSIT CASHIER HONG YU - REF:FB59041646400298	04.03.2022 16:29:41	0.00	15,000,000.00	174,504,953.25
07.03.2022 14:11:57	TMS CASH DEPOSIT IDDI HAMAD ALI MALIPO YA NONDO IDDI HAMAD A REF:FB62371646651229	07.03.2022 14:11:57	0.00	16,000,000.00	190,504,953.25
07.03.2022 15:51:10	TZ#FT22066BQDK4#MT103#SHANANGA GROUP LIMITED#BUILDING MATERIAL	07.03.2022 15:51:10	0.00	353,581,419.00	544,086,372.25

# NMB CUSTOMER ACCOUNT STATEMENT

Printed Date: 3/7/2022 11:29:29 AM  
 Printed By: yusta.mdamu  
 Page Number: 1 Of 1

<b>Name:</b>	HONG YU STEELS (T) CO LTD	<b>Branch:</b>	212 - Kibaha
<b>Customer No:</b>	017061534	<b>Account Number:</b>	21210049562
		<b>Account Description:</b>	HONG YU STEELS (T) CO LTD
<b>Address:</b>	P.O.BOX 30073 VISIGA KIBAHA COAST	<b>Account Class:</b>	NMB BUSINESS ACCOUNTS
		<b>Account Open Date:</b>	11/01/2022
		<b>Old Account Number:</b>	21210049562
		<b>Account Currency:</b>	TZS
		<b>From Date:</b>	01/01/2022
		<b>To Date:</b>	07/03/2022

Book Date	Value Date	Particulars	Debit	Credit	Balance	Interest
19/02/2022	19/02/2022	Mlimani City 111 Funds Transfer - OnUs Credit - @26177506 PAYMENT FOR PURCHASED STEEL ITEMS FMJ HARDWARE LIMITED	2846	0	100,000,000	100,000,000
25/02/2022	25/02/2022	Kibaha 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2022		13,000	0	99,987,000
25/02/2022	25/02/2022	Kibaha 516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2022		2,339.99	0	99,984,660.01
25/02/2022	25/02/2022	Msamvu 500 Journal Posting- Miscellaneous - BRELA SEARCH PAYMENT BY NMB PLC		22,000	0	99,962,660.01
<b>Total Debit Amount:</b>						37,339.99
<b>Total Credit Amount:</b>						100,000,000
<b>Number of Debit Transactions:</b>						3
<b>Number of Credit Transactions:</b>						1
<b>Current Balance:</b>						99,962,660.01
<b>Uncollected Amount:</b>						0
<b>Available Balance:</b>						99,962,660.01



## Account Details

### General Details

Number: 30005334005	Nickname: HONG
IBAN: -NIL-	Name: HONG YU STEELS (T) COMPANY LTD
Status: Active	Type: Current
Currency: TZS	Open Date: 03/09/2020
Branch: -NIL-	Drawing Power: TZS 0.00
Debit Accrued Interest: -NIL	Credit Accrued Interest: -NIL-

### Balance Details

Available Balance: TZS 718,960,692.99	Total Balance: TZS 718,960,692.99
Ledger Balance: TZS 718,960,692.99	Effective Available Balance: TZS 718,960,692.99
Unclear Balance: TZS 0.00	

Primary Account: Y	Sanction Limit: TZS 0.00
Total Value of Pending Debit Card Authorizations: 0	

Date From(dd/MM/yyyy): -NIL-	Date To(dd/MM/yyyy): -NIL-
Transactions for: -NIL-	
Last N Transactions: -NIL-	Amount Type: All
Amount From: -NIL-	Amount To: -NIL-
Instrument ID From: -NIL-	Instrument ID To: -NIL-
Choose Statement: Last 30 days	

### Transactions List - CAA - HONG (TZS) - 30005334005

Date	Instrument ID	Amount (TZS)	Balance (TZS)
07/03/2022		300,000,000.00	718,960,692.99
Remarks: SE07802203071330 /ACC/PAYMENT ON ACCOUNT KAMAKA C			

05/03/2022		33,000,000.00	418,960,692.99
CHQ24208001000065			
05/03/2022	5334005000178	-32,960,800.00	385,960,692.99
CHQ5334005000178			
04/03/2022		250,000,000.00	418,921,492.99
SE07802203042032 /ACC/PAYMENT ON ACCOUNT KAMAKA C			
04/03/2022		54,000,000.00	168,921,492.99
CHQ24208001000063			
04/03/2022	5334005000177	-69,805,788.00	114,921,492.99
CHQ5334005000177			
04/03/2022	5334005000176	-57,429,600.00	184,727,280.99
CHQ5334005000176			
02/03/2022		52,000,000.00	242,156,880.99
CHQ24208001000060			
02/03/2022	5334005000175	-90,313,660.00	190,156,880.99
CHQ5334005000175			
28/02/2022		-2,970.00	280,470,540.99
VAT ON CHARGES			
28/02/2022		-16,500.00	280,473,510.99
A/C MAINTENANCE CHGS			
28/02/2022		-5,781.60	280,490,010.99
VAT ON CHARGES			
28/02/2022		-32,120.00	280,495,792.59
LEDGER FOLIO CHARGES			
28/02/2022		-149,411.27	280,527,912.59
Charges for PORD Customer Payment :000000156059			
28/02/2022		-26,894.02	280,677,323.86
Charges for PORD Customer Payment :000000156059			
28/02/2022		-102,256.00	280,704,217.88
Charges for PORD Customer Payment :000000156058			
28/02/2022		-18,406.08	280,806,473.88
Charges for PORD Customer Payment :000000156058			
28/02/2022	5334005000169	-136,529,785.92	280,824,879.96
TT BO HONG YU STEELS T COMPANY			
28/02/2022	5334005000142	-85,147,200.00	417,354,665.88
TT BO HONG YU STEELS T COMPANY			
28/02/2022		150,000,000.00	502,501,865.88
SE07802202281658 /ACC/PAYMENT ON ACCOUNT KAMAKA C			
28/02/2022		-2,376.00	352,501,865.88
VAT ON CHARGES			
28/02/2022		-13,200.00	352,504,241.88
Pass sheet Charg for 30005334005			
28/02/2022	5334005000108	-34,950,656.00	352,517,441.88
CHQ5334005000108			
25/02/2022	5334005000174	-27,169,736.00	387,468,097.88
CHQ5334005000174			

25/02/2022	5334005000032	-76,012,060.00	414,637,833.88
CHQ5334005000032			
25/02/2022		400,000,000.00	490,649,893.88
320083637ST3364 FUND TRANSFER HONG YU STEELS T CO			
25/02/2022		-90,860.00	90,649,893.88
JAN 2022 CASH IN TRANSIT SERVIC PAYMT TO G4S SECUR			
24/02/2022	0005334005000145	-657,928,540.58	90,740,753.88
Dr.for PORD Payment :000000155177			
24/02/2022		-8,474.58	748,669,294.46
Charges for PORD Customer Payment :000000155177			
24/02/2022		-1,525.42	748,677,769.04
VAT Charges for PORD Cust Pmt : 000000155177			
24/02/2022		-128,247.11	748,679,294.46
Charges for PORD Customer Payment :000000155213			
24/02/2022		-23,084.47	748,807,541.57
Charges for PORD Customer Payment :000000155213			
24/02/2022	5334005000146	-117,493,628.48	748,830,626.04
TT BO HONG YU STEELS (T) COMPANY			
24/02/2022		-15,862,697.00	866,324,254.52
1 998351201322 HONG YU STEELS T COMPANY LTD			
24/02/2022		-11,549.00	882,186,951.52
1 998351201323 HONG YU STEELS T COMPANY LTD			
24/02/2022	5334005000167	-50,944,612.00	882,198,500.52
CHQ5334005000167			
23/02/2022		94,000,000.00	933,143,112.52
CHQ24208001000055			
23/02/2022	5334005000166	-94,025,704.00	839,143,112.52
CHQ5334005000166			
22/02/2022		129,520,000.00	933,168,816.52
CHQ24208001000053			
22/02/2022	5334005000165	-162,190,056.00	803,648,816.52
CHQ5334005000165			
21/02/2022		200,000,000.00	965,838,872.52
7493862102221811 TRANSFER TO MY OWN ACCOUNT HONG			
21/02/2022		300,000,000.00	765,838,872.52
SE07802202210764 /ACC/PAYMENT ON ACCOUNT KAMAKA C			
21/02/2022	5334005000164	-16,334,976.00	465,838,872.52
CHQ5334005000164			
21/02/2022	5334005000163	-185,741,912.00	482,173,848.52
CHQ5334005000163			

19/02/2022		200,000,000.00	667,915,760.52
7240261902220905 TRANSFER TO MY OWN ACCOUNT HONG			
18/02/2022		-22,000.00	467,915,760.52
TZ COMM CHARGES			
18/02/2022		-3,960.00	467,937,760.52
Tanzania VAT ON COMM			
18/02/2022	0005334005000141	-138,987,200.00	467,941,720.52
JAN INTERST ACCT TRANSFER TK20220218121130			
16/02/2022		-1,525.42	606,928,920.52
VAT ON CHARGES			
16/02/2022		-8,474.58	606,930,445.94
COMM ON TAX -I-TAX			
15/02/2022		-101,816.00	606,938,920.52
Charges for PORD Customer Payment :000000153587			
15/02/2022		-18,326.88	607,040,736.52
Charges for PORD Customer Payment :000000153587			
15/02/2022		-139,505.69	607,059,063.40
Charges for PORD Customer Payment :000000153586			
15/02/2022		-25,111.02	607,198,569.09
Charges for PORD Customer Payment :000000153586			
15/02/2022	5334005000126	-127,755,070.38	607,223,680.11
TT BO HONG YU STEELS (T) COMPANY			
15/02/2022	5334005000127	-68,173,101.99	734,978,750.49
TT BO HONG YU STEELS (T) COMPANY			
15/02/2022		-269,125,665.79	803,151,852.48
1 998390161215 HONG YU STEELS T COMPANY LTD			
14/02/2022		80,000,000.00	1,072,277,518.27
CHQ24208001000050			
14/02/2022	5334005000162	-91,511,124.00	992,277,518.27
CHQ5334005000162			
14/02/2022		500,000,000.00	1,083,788,642.27
SE07802202141140 /ACC/PAYMENT ON ACCOUNT KAMAKA C			
14/02/2022	5334005000161	-59,637,436.00	583,788,642.27
CHQ5334005000161			
14/02/2022	5334005000160	-62,800,780.00	643,426,078.27
CHQ5334005000160			
14/02/2022		200,000,000.00	706,226,858.27
6431411402221337 TRANSFER TO MY OWN ACCOUNT HONG			
10/02/2022	5334005000157	-42,649,448.00	506,226,858.27
CHQ5334005000157			
10/02/2022	5334005000159	-60,523,144.00	548,876,306.27
CHQ5334005000159			

10/02/2022	5334005000158	-87,425,492.00	609,399,450.27
CHQ5334005000158			
08/02/2022		80,000,000.00	696,824,942.27
CHQ24208001000047			
08/02/2022	5334005000156	-80,617,954.00	616,824,942.27
CHQ5334005000156			
08/02/2022	5334005000155	-30,028,640.00	697,442,896.27
CHQ5334005000155			
07/02/2022	0005334005000140	-84,892,050.00	727,471,536.27
Dr.for PORD Payment :000000152226			
07/02/2022		-101,728.00	812,363,586.27
Charges for PORD Customer Payment :000000152226			
07/02/2022		-18,311.04	812,465,314.27
VAT Charges for PORD Cust Pmt : 000000152226			
07/02/2022		350,000,000.00	812,483,625.31
SE07802202071078 /ACC/PAYMENT ON ACCOUNT KAMAKA C			