



Branch name : CENTRE BRANCH

Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 09 May 2022

M/S
YICHENG INVESTMENT COMPANY LIMITED
KINONDONI
P.O.BOX 48425
KINONDONI
DAR ES SALAAM
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Branch address : STANBIC CENTRE, KINONDONI ROAD
P. O. BOX 72647
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 : 23-08-2020 to 31-12-2020
Page 1 of 1

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120002230672
Account	USD	Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
		BALANCE AS AT 31-12-2020				0.00

#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	24-08-2099
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	0.00
Debits	0.00 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	0.00
Cash Deposit Fee	0.00



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

Statement frequency : Monthly-SEND BY EMAIL ONLY
Statement from : 01-01-2022 to 09-05-2022
Page 1 of 2

BANK STATEMENT / TAX INVOICE

Account Type BUSINESS BANKING CURRENT ACCOUNT
Account USD

Account Number : 9120002230672
Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				2,796.06
11-03-2022	11-03-2022	CASH WITHDRWAL CHEN DENGKUI		2,600.00		196.06
11-03-2022	11-03-2022	CHQ : 8 FEE- CHEQUE ENCASHMENT: TRAN ID- 123489		26.08#		169.98
28-03-2022	28-03-2022	FEE- OTC HISTORY STATEMENTS CIDR : 1		60.00		109.98
31-03-2022	31-03-2022	MONTHLY MANAGEMENT FEE		21.24#		88.74
30-04-2022	30-04-2022	MONTHLY MANAGEMENT FEE		21.24#		67.50

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120002230672
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				67.50
		BALANCE AS AT 09-05-2022				67.50

#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	24-08-2099
Interest rate from 0 to 99999999999999.99	10 %
*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	0.00
Debits	2,728.56 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	10.46
Cash Deposit Fee	0.00

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Statement from : 23-08-2020 to 31-12-2020
Page 1 of 5

BANK STATEMENT / TAX INVOICE

Account Type BUSINESS BANKING CURRENT ACCOUNT
Account TZS

Account Number : 9120002230621
Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
27-08-2020	27-08-2020	RTGS PAYMENT RTOBZNN00286647 000002610706 SINOHYDRO CORPORATION LIMITED /ROC/PAYMENT			36,660,800.00	36,660,800.00
27-08-2020	27-08-2020	CASH WITHDRWAL ZGUANG ZHONG GENG CCHQE : 10470		36,000,000.00		660,800.00
27-08-2020	27-08-2020	TRANSFER TRANSACTION COMMISSION ON COUNTER CHQ10470IFO YICHENG CIDR : 1		15,000.00		645,800.00
27-08-2020	27-08-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 122219		50,976.00#		594,824.00
31-08-2020	31-08-2020	MONTHLY MANAGEMENT FEE		35,400.00#		559,424.00
11-09-2020	11-09-2020	FROM CHINA HARBOUR ENGINE			102,294,064.80	102,853,488.80
11-09-2020	11-09-2020	CASH WITHDRWAL ZHUANG Z CHQ : 1		102,000,000.00		853,488.80
11-09-2020	11-09-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 121485		125,000.00#		728,488.80
18-09-2020	18-09-2020	TRANSFER TRANSACTION TRANSFER FROM CHINA HARBOUR CICR : 1			171,835,520.80	172,564,009.60
18-09-2020	18-09-2020	TRANSFER TRANSACTION TRANSFER FROM CHINA HARBOUR CICR : 1			180,054,356.00	352,618,365.60
18-09-2020	18-09-2020	CASH WITHDRWAL ZHUANG GENG CHQ : 2		150,000,000.00		202,618,365.60
18-09-2020	18-09-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 121485		125,000.00#		202,493,365.60
19-09-2020	19-09-2020	CASH WITHDRWAL ZHUANG ZHONGGENG ZHUANG ZHONGGENG WIDSL : 3		120,000,000.00		82,493,365.60

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120002230621

Account TZS

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				82,493,365.60
19-09-2020	19-09-2020	CASH WITHDRAWAL FEE: TRAN ID-121240		125,000.00#		82,368,365.60
21-09-2020	21-09-2020	CASH WITHDRWAL ZHONGGENG ZHUANG ZHONGGENG ZHUANG CHQ : 4		81,000,000.00		1,368,365.60
21-09-2020	21-09-2020	FEE- CHEQUE ENCASHMENT: TRAN ID-121202		114,696.00#		1,253,669.60
23-09-2020	23-09-2020	RTGS PAYMENT SE07802009231090 000002662490 SINOHYDRO CORPORATION LIMITED /ACC/PURCHASE TYRES			15,965,400.00	17,219,069.60
29-09-2020	29-09-2020	CASH WITHDRWAL ZHUANG ZHONGGENG ZHUANG ZHONGGENG CHQ : 5		16,000,000.00		1,219,069.60
29-09-2020	29-09-2020	FEE- CHEQUE ENCASHMENT: TRAN ID-121002		4,087.52#		1,214,982.08
30-09-2020	30-09-2020	MONTHLY MANAGEMENT FEE		35,400.00#		1,179,582.08
05-10-2020	05-10-2020	TRANSFER TRANSACTION TRF FROM CHINA HARBOUR CICR : 1			246,516,963.00	247,696,545.08
06-10-2020	06-10-2020	CASH WITHDRWAL ZHUANG ZHONGGENG ZHUANG ZHONGGENG CHQ : 6		100,000,000.00		147,696,545.08
06-10-2020	06-10-2020	FEE- CHEQUE ENCASHMENT: TRAN ID-121724		125,000.00#		147,571,545.08
07-10-2020	07-10-2020	CASH WITHDRWAL ZHONGGENG ZHUANG ZHONGGENG ZHUANG CHQ : 7		50,000,000.00		97,571,545.08
07-10-2020	07-10-2020	FEE- CHEQUE ENCASHMENT: TRAN ID-123033		70,800.00#		97,500,745.08
10-10-2020	10-10-2020	CASH WITHDRWAL ZHONGGENG ZHUANG ZHONGGENG ZHUANG CHQ : 8		50,000,000.00		47,500,745.08
12-10-2020	10-10-2020	FEE- CHEQUE ENCASHMENT: TRAN ID-12727		70,800.00#		47,429,945.08
17-10-2020	17-10-2020	CASH WITHDRWAL ZHUANG ZHONG GENG CHQ : 9		10,000,000.00		37,429,945.08
19-10-2020	19-10-2020	CASH WITHDRWAL ZHONGGENG ZHUANG ZHONGGENG ZHUANG CHQ : 10		30,000,000.00		7,429,945.08
19-10-2020	17-10-2020	FEE- CHEQUE ENCASHMENT: TRAN ID-12748		4,087.52#		7,425,857.56
19-10-2020	19-10-2020	FEE- CHEQUE ENCASHMENT: TRAN ID-1218007		42,480.00#		7,383,377.56
23-10-2020	23-10-2020	CASH WITHDRWAL ZHONGGENG ZHUANG ZHONGGENG ZHUANG CHQ : 11		7,000,000.00		383,377.56



BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT** Account Number : **9120002230621**
Account **TZS** Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				383,377.56
23-10-2020	23-10-2020	FEE- CHEQUE ENCASHMENT: TRAN ID-1210802		4,087.52#		379,290.04
24-10-2020	24-10-2020	000000267 YICHENG INVESTMENT C			100.00	379,390.04
24-10-2020	24-10-2020	VPLUS24102001300				
24-10-2020	24-10-2020	SBPOS COMMISSION VPLUS24102001300		2.48		379,387.56
30-10-2020	30-10-2020	BOL MONTHLY FEE FOR OCT 2020		24,000.00#		355,387.56
31-10-2020	31-10-2020	MONTHLY MANAGEMENT FEE		35,400.00#		319,987.56
06-11-2020	06-11-2020	TRANSFER TRANSACTION			219,393,762.00	219,713,749.56
		TRANSFER FROM CHINA HARBOUR ENGINEERING				
06-11-2020	06-11-2020	CICR : 1				
06-11-2020	06-11-2020	CASH WITHDRWAL		80,000,000.00		139,713,749.56
		ZHONGGENG ZHUANG				
		ZHONGGENG ZHUANG				
06-11-2020	06-11-2020	CHQ : 13				
06-11-2020	06-11-2020	TRANSFER TRANSACTION		48,665,918.00		91,047,831.56
		TRANSFER TO HANSHAN INVESTMEN				
		CIDR : 1				
06-11-2020	06-11-2020	FEE- CHEQUE ENCASHMENT: TRAN ID-123068		113,280.00#		90,934,551.56
06-11-2020	06-11-2020	FEE-INTER ACCOUNT TRANSFER: TRAN ID-123544		5,000.00#		90,929,551.56
07-11-2020	07-11-2020	CASH WITHDRWAL		90,000,000.00		929,551.56
		ZHONGEGE ZHUANG				
		CHQ : 14				
09-11-2020	07-11-2020	FEE- CHEQUE ENCASHMENT: TRAN ID-121246		125,000.00#		804,551.56
16-11-2020	16-11-2020	TRANSFER TRANSACTION			36,349,796.16	37,154,347.72
		TRANSFER FROM CHINA HARBOUR				
		CICR : 1				
17-11-2020	17-11-2020	CASH WITHDRWAL		36,000,000.00		1,154,347.72
		ZHONGGENG ZHUANG				
		ZHONGGENG ZHUANG				
		CHQ : 15				
17-11-2020	17-11-2020	FEE- CHEQUE ENCASHMENT: TRAN ID-122536		50,976.00#		1,103,371.72
30-11-2020	30-11-2020	MONTHLY MANAGEMENT FEE		35,400.00#		1,067,971.72
30-11-2020	30-11-2020	BOL MONTHLY FEE FOR NOV 2020		24,000.00#		1,043,971.72
08-12-2020	08-12-2020	TRANSFER TRANSACTION			158,250,680.00	159,294,651.72
		TRANSFER FROM CHINA HARBOUR ENG				
		CICR : 1				
08-12-2020	08-12-2020	TRANSFER TRANSACTION			195,349,320.00	354,643,971.72
		TRANSFER FROM CHINA HARBOUR				
		ENGINEERING				
		CICR : 1				
08-12-2020	08-12-2020	ZHONGGENG ZHUANG		120,000,000.00		234,643,971.72
		CHQ : 16				
08-12-2020	08-12-2020	FEE- CHEQUE ENCASHMENT: TRAN ID-122297		125,000.00#		234,518,971.72
10-12-2020	10-12-2020	CASH WITHDRWAL		130,000,000.00		104,518,971.72
		ZHONGGENG ZHUANG				
		ZHONGGENG ZHUANG				
		CHQ : 17				

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120002230621
Account TZS
Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				104,518,971.72
10-12-2020	10-12-2020	FEE- CHEQUE ENCASHMENT: TRAN ID-121513		125,000.00#		104,393,971.72
11-12-2020	11-12-2020	CASH WITHDRWAL ZHONGGENG ZHUANG ZHONGGENG ZHUANG CHQ : 18		100,000,000.00		4,393,971.72
11-12-2020	11-12-2020	FEE- CHEQUE ENCASHMENT: TRAN ID-121100		125,000.00#		4,268,971.72
24-12-2020	24-12-2020	TRANSFER TRANSACTION TRANSFER FROM CHINA HARBOUR CICR : 1			31,729,916.80	35,998,888.52
24-12-2020	24-12-2020	CASH WITHDRWAL ZHUANG ZHONG GENG CHQ : 19		34,000,000.00		1,998,888.52
24-12-2020	24-12-2020	FEE- CHEQUE ENCASHMENT: TRAN ID-122977		48,144.00#		1,950,744.52
28-12-2020	28-12-2020	INTER A/C TRANSFER STONE FEES CICR : 1			211,837,232.80	213,787,977.32
28-12-2020	28-12-2020	INTER A/C TRANSFER MATERIAL FEES CICR : 1			28,091,854.08	241,879,831.40
29-12-2020	29-12-2020	CASH WITHDRWAL ZHUANG ZHONG GENG CHQ : 20		120,000,000.00		121,879,831.40
29-12-2020	29-12-2020	TRANSFER TRANSACTION TRF TO HANSHAM INVESTMENT CIDR : 1		100,000,000.00		21,879,831.40
29-12-2020	29-12-2020	RTGS PAYMENT 201IBOT203640519 000002940776 MAWENI LIMESTONE LIMITED /INV/D20201220			85,633,780.00	107,513,611.40
29-12-2020	29-12-2020	FEE- CHEQUE ENCASHMENT: TRAN ID-12900		125,000.00#		107,388,611.40
29-12-2020	29-12-2020	FEE-INTER ACCOUNT TRANSFER: TRAN ID-121395		5,000.00#		107,383,611.40
30-12-2020	30-12-2020	CASH WITHDRWAL ZHUANG ZHONG GENG CHQ : 22		100,000,000.00		7,383,611.40
30-12-2020	30-12-2020	FEE- CHEQUE ENCASHMENT: TRAN ID-122198		125,000.00#		7,258,611.40
31-12-2020	31-12-2020	MONTHLY MANAGEMENT FEE		35,400.00#		7,223,211.40
31-12-2020	31-12-2020	BOL MONTHLY FEE FOR DEC 2020		24,000.00#		7,199,211.40

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120002230621
Account	TZS	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				7,199,211.40
		BALANCE AS AT 31-12-2020				7,199,211.40

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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	18 %
*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	1,719,963,546.44
Debits	1,712,764,335.04 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	317809.04
Cash Deposit Fee	0.00



Branch name : CENTRE BRANCH

Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 28 March 2022

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Statement from : 01-01-2021 to 31-12-2021
Page 1 of 2

BANK STATEMENT / TAX INVOICE

Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120002230672

Account USD

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
04-02-2021	04-02-2021	RTGS PAYMENT 2441190402211641 000003008035 CRJE(EAST AFRICA)LIMITED PAY TO YICHENG			30,000.00	30,000.00
05-02-2021	31-01-2021	MONTHLY MANAGEMENT FEE:31-01-2021		21.24#		29,978.76
05-02-2021	05-02-2021	CASH WITHDRWAL ZHUANG ZHONG GENG		29,000.00		978.76
05-02-2021	05-02-2021	CHQ : 1 FEE- CHEQUE ENCASHMENT: TRAN ID- 121162		290.87#		687.89
18-02-2021	18-02-2021	CASH WITHDRWAL ZHONGGENG ZHUANG ZHONGGENG ZHUANG		600.00		87.89
18-02-2021	18-02-2021	CHQ : 2 FEE- CHEQUE ENCASHMENT: TRAN ID- 121027		8.00#		79.89
19-02-2021	19-02-2021	RTGS PAYMENT 4118851902211155 000003031775 CRJE(EAST AFRICA)LIMITED PAY TO YICHENG			23,218.00	23,297.89
22-02-2021	22-02-2021	ZHONGGENG ZHUANG CHQ : 4		22,800.00		497.89
22-02-2021	22-02-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 121680		228.68#		269.21
28-02-2021	28-02-2021	MONTHLY MANAGEMENT FEE		21.24#		247.97
28-02-2021	28-02-2021	9120002230672:INT.COLL:01-02-2021 TO 28-02-2021 INTEREST RUN		0.04		247.93
31-03-2021	31-03-2021	MONTHLY MANAGEMENT FEE		21.24#		226.69
30-04-2021	30-04-2021	MONTHLY MANAGEMENT FEE		21.24#		205.45
31-05-2021	31-05-2021	MONTHLY MANAGEMENT FEE		21.24#		184.21

BANK STATEMENT / TAX INVOICE

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

Account Number : 9120002230672

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				162.97
21-12-2021	21-12-2021	000000128 YICHENG INVESTMENT C			2,700.00	2,862.97
31-12-2021	31-12-2021	VPLUS21122101300 20.12.2021 YICHENG INVESTMENT CO LTD		66.91		2,796.06
		BALANCE AS AT 31-12-2021				2,796.06

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Overdraft review date	24-08-2099
Interest rate from 0 to 99999999999999.99	10 %
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Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	55,918.00
Debits	53,121.94 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	99.91
Cash Deposit Fee	0.00



Branch name : CENTRE BRANCH

Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 28 March 2022

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Statement from : 01-01-2021 to 31-12-2021

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BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120002230621

Account **TZS**

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				7,199,211.40
14-01-2021	14-01-2021	TRANSFER TRANSACTION TRANSFER FROM CHINA HARBOUR ENG. CICR : 1			52,480,296.61	59,679,508.01
14-01-2021	14-01-2021	CASH WITHDRWAL ZHONGGENG ZHUANG ZHONGGENG ZHUANG CHQ : 23		47,000,000.00		12,679,508.01
14-01-2021	14-01-2021	FEE RTGS 000002967028 SUMA JKT GUARD LTD		10,000.00#		12,669,508.01
14-01-2021	14-01-2021	RTGS PMT 000002967028 SUMA JKT GUARD LTD FOR SECURITY SERVICES CIDR : 1		4,849,000.00		7,820,508.01
14-01-2021	14-01-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 122983		66,552.00#		7,753,956.01
15-01-2021	15-01-2021	RTGS PAYMENT 201IBOT210150509 000002968825 MAWENI LIMESTONE LIMITED /INV/D20201220			96,819,000.00	104,572,956.01
16-01-2021	16-01-2021	CASH WITHDRWAL ZHONGGENG ZHUANG ZHONGGENG ZHUANG CHQ : 24		96,000,000.00		8,572,956.01
18-01-2021	16-01-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 12750		125,000.00#		8,447,956.01
27-01-2021	27-01-2021	RTGS PAYMENT 201IBOT210270525 000002991686 MAWENI LIMESTONE LIMITED /INV/AGENCY FEES			107,101,520.00	115,549,476.01
28-01-2021	28-01-2021	CASH WITHDRWAL ZHUANG ZHONG GENG CHQ : 25		80,000,000.00		35,549,476.01
28-01-2021	28-01-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 122242		113,280.00#		35,436,196.01
29-01-2021	29-01-2021	BOL MONTHLY FEE FOR JAN 2021		24,000.00#		35,412,196.01

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120002230621

 Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				35,412,196.01
31-01-2021	31-01-2021	MONTHLY MANAGEMENT FEE		35,400.00#		35,376,796.01
01-02-2021	01-02-2021	CASH WITHDRWAL ZHUANG ZHONG GENG		20,000,000.00		15,376,796.01
03-02-2021	03-02-2021	CHQ : 26 CASH WITHDRWAL ZHUANG ZHONG GENG		6,000,000.00		9,376,796.01
03-02-2021	03-02-2021	CHQ : 27 FEE- CHEQUE ENCASHMENT: TRAN ID- 122232		4,087.52#		9,372,708.49
04-02-2021	01-02-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 121906		4,087.52#		9,368,620.97
12-02-2021	12-02-2021	RTGS PAYMENT 201IBOT210430031 000003022298 MAWENI LIMESTONE LIMITED /INV/D20210204			142,449,600.00	151,818,220.97
15-02-2021	15-02-2021	CASH WITHDRWAL ZHONGGENG ZHUANG ZHONGGENG ZHUANG CHQ : 28		140,000,000.00		11,818,220.97
15-02-2021	15-02-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 121830		125,000.00#		11,693,220.97
23-02-2021	23-02-2021	RTGS PAYMENT TZRTG-21-15081 000003037708 SINOMA EAST AFRICA CO.LTD IB/SDMC/RTGS/15081/TRANS			9,322,000.00	21,015,220.97
24-02-2021	24-02-2021	CASH WITHDRWAL ZHONGGENG ZHUANG ZHONGGENG ZHUANG CHQ : 29		19,000,000.00		2,015,220.97
24-02-2021	24-02-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 122633		4,087.52#		2,011,133.45
26-02-2021	26-02-2021	BOL MONTHLY FEE FOR FEB 2021		24,000.00#		1,987,133.45
28-02-2021	28-02-2021	MONTHLY MANAGEMENT FEE		35,400.00#		1,951,733.45
08-03-2021	08-03-2021	FEE RTGS 000003062440 WASION GROUP TANZANIA LIMIT		10,000.00#		1,941,733.45
08-03-2021	08-03-2021	RTGS PMT 000003062440 WASION GROUP TANZANIA L PAYMENT FOR ELECTRICITY CIDR : 1		1,050,000.00		891,733.45
09-03-2021	09-03-2021	RTGS PAYMENT 201IBOT210680007 000003063931 MAWENI LIMESTONE LIMITED /INV/D20201220			12,331,000.00	13,222,733.45
10-03-2021	10-03-2021	CASH WITHDRWAL ZHONGGENG ZHUANG ZHONGGENG ZHUANG WIDSL : 30		13,000,000.00		222,733.45
10-03-2021	10-03-2021	CASH WITHDRAWAL FEE: TRAN ID- 122510		4,087.52#		218,645.93
17-03-2021	17-03-2021	TRANSFER TRANSACTION TRANSFER FROM CHINA HARBOUR ENGINEERING			122,249,561.80	122,468,207.73



Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120002230621
Account	TZS	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				122,468,207.73
17-03-2021	17-03-2021	TRANSFER TRANSACTION			198,530,500.00	320,998,707.73
17-03-2021	17-03-2021	TRANSFER FROM CHINA HARBOUR ENG CICR : 1				
17-03-2021	17-03-2021	CASH WITHDRWAL ZHONGGENG ZHUANG ZHONGGENG ZHUANG CHQ : 31		150,000,000.00		170,998,707.73
17-03-2021	17-03-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 123680		125,000.00#		170,873,707.73
18-03-2021	18-03-2021	CASH WITHDRWAL ZHONGGENG ZHUANG ZHONGGENG ZHUANG CHQ : 33		50,000,000.00		120,873,707.73
18-03-2021	18-03-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 121815		70,800.00#		120,802,907.73
19-03-2021	19-03-2021	CASH WITHDRWAL ZHONGGENG ZHUANG ZHONGGENG ZHUANG CHQ : 34		120,000,000.00		802,907.73
19-03-2021	19-03-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 124640		125,000.00#		677,907.73
31-03-2021	31-03-2021	MONTHLY MANAGEMENT FEE		35,400.00#		642,507.73
31-03-2021	31-03-2021	BOL MONTHLY FEE FOR MARCH 2021		24,000.00#		618,507.73
13-04-2021	13-04-2021	RTGS PAYMENT 201IBOT211030011 000003139705 MAWENI LIMESTONE LIMITED /INV/D20201220			93,772,830.00	94,391,337.73
14-04-2021	14-04-2021	CASH WITHDRWAL ZHUANG ZHONGGENG ZHUANG ZHONGGENG CHQ : 35		90,000,000.00		4,391,337.73
14-04-2021	14-04-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 121927		125,000.00#		4,266,337.73
21-04-2021	21-04-2021	RTGS PAYMENT 201IBOT211110015 000003147466 MAWENI LIMESTONE LIMITED /INV/D20210406 2 AND 3			11,210,000.00	15,476,337.73
22-04-2021	22-04-2021	CASH WITHDRWAL ZHUANG GEIG CHQ : 36		14,000,000.00		1,476,337.73
22-04-2021	22-04-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 122303		4,087.52#		1,472,250.21
23-04-2021	22-04-2021	RTGS PAYMENT 201IBOT211121003 000003151017 MAWENI LIMESTONE LIMITED /INV/PRE PAYMENT FOR TRAN			120,000,000.00	121,472,250.21
24-04-2021	24-04-2021	CASH WITHDRWAL ZHONGGENG ZHUANG ZHONGGENG ZHUANG CHQ : 42		100,000,000.00		21,472,250.21
27-04-2021	27-04-2021	TRANSFER TRANSACTION TRANSFER FROM CHINA HARBOUR ENG CICR : 1			100,000,000.00	121,472,250.21

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Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120002230621
Account	TZS	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				121,347,250.21
28-04-2021	28-04-2021	CASH WITHDRWAL LI HONG JU		120,000,000.00		1,347,250.21
28-04-2021	28-04-2021	LI HONG JU CHQ : 37 FEE- CHEQUE ENCASHMENT: TRAN ID- 12863		125,000.00#		1,222,250.21
30-04-2021	30-04-2021	RTGS PAYMENT RTOBZNN00357001 000003158506 SINOMA EAST AFRICA CO. LIMITED /ROC/PAYMENT			10,000,000.00	11,222,250.21
30-04-2021	30-04-2021	MONTHLY MANAGEMENT FEE		35,400.00#		11,186,850.21
30-04-2021	30-04-2021	CASH WITHDRWAL LI HONG JU		10,000,000.00		1,186,850.21
30-04-2021	30-04-2021	LI HONG JU CHQ : 38 FEE- CHEQUE ENCASHMENT: TRAN ID- 122701		4,087.52#		1,182,762.69
30-04-2021	30-04-2021	BOL MONTHLY FEE FOR APRIL 2021		24,000.00#		1,158,762.69
03-05-2021	03-05-2021	CASH WITHDRWAL LI HONG JU		500,000.00		658,762.69
03-05-2021	03-05-2021	CHQ : 39 FEE- CHEQUE ENCASHMENT: TRAN ID- 1221630		4,087.52#		654,675.17
05-05-2021	05-05-2021	LI HONGJU CHQ : 40		200,000.00		454,675.17
05-05-2021	05-05-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 123184		4,087.52#		450,587.65
10-05-2021	10-05-2021	TEST EFT B/O SINOMA EAST AFRICA CO. LIMITED			13,178,000.00	13,628,587.65
10-05-2021	10-05-2021	CASH DEPOSIT YICHENG INVESTMENT COMPANY LIMITED YICHENG INVESTMENT COMPANY LIM DEPSL : 1			6,000,000.00	19,628,587.65
11-05-2021	11-05-2021	TRANSFER TRANSACTION TRANSFER FROM CHINA HARBOUR ENG CICR : 1			11,498,215.00	31,126,802.65
11-05-2021	11-05-2021	CASH WITHDRWAL ZHONGGENG ZHUANG		30,000,000.00		1,126,802.65
11-05-2021	11-05-2021	ZHONGGENG ZHUANG CHQ : 50 FEE- CHEQUE ENCASHMENT: TRAN ID- 122767		42,480.00#		1,084,322.65
18-05-2021	18-05-2021	RTGS PAYMENT 201IBOT211380525 000003249406 MAWENI LIMESTONE LIMITED /INV/D20210406-1			29,152,000.00	30,236,322.65
20-05-2021	20-05-2021	RTGS PAYMENT RTOBZNN00363507 000003271205 SINOMA EAST AFRICA CO. LIMITED /ROC/PAYMENT			14,112,800.00	44,349,122.65
21-05-2021	21-05-2021	CASH WITHDRWAL		40,000,000.00		4,349,122.65



Statement frequency : Monthly-SEND BY EMAIL ONLY
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Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120002230621
Account	TZS	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				4,349,122.65
21-05-2021	21-05-2021	FEE- CHEQUE ENCASHMENT: TRAN ID-121844		56,640.00#		4,292,482.65
31-05-2021	31-05-2021	MONTHLY MANAGEMENT FEE		35,400.00#		4,257,082.65
31-05-2021	31-05-2021	BOL MONTHLY FEE FOR MAY 2021		24,000.00#		4,233,082.65
02-06-2021	02-06-2021	RTGS PAYMENT 201IBOT211530021 000003324506 MAWENI LIMESTONE LIMITED /INV/AGENCY FEES EPC 04 2			257,511,450.00	261,744,532.65
03-06-2021	03-06-2021	CASH DEPOSIT LI HONG JU LI HONG JU CHQ : 54		13,000,000.00		248,744,532.65
03-06-2021	03-06-2021	CASH WITHDRWAL LI HONG JU LI HONG JU CHQ : 55		88,000,000.00		160,744,532.65
03-06-2021	03-06-2021	FEE- CHEQUE ENCASHMENT: TRAN ID-122783		4,087.52#		160,740,445.13
03-06-2021	03-06-2021	FEE- CHEQUE ENCASHMENT: TRAN ID-122786		124,608.00#		160,615,837.13
04-06-2021	04-06-2021	CASH WITHDRWAL LI HONG JU CHQ : 53		105,000,000.00		55,615,837.13
04-06-2021	04-06-2021	FEE- CHEQUE ENCASHMENT: TRAN ID-122416		125,000.00#		55,490,837.13
07-06-2021	07-06-2021	CASH WITHDRWAL LI HONG JU CHQ : 57		55,000,000.00		490,837.13
08-06-2021	07-06-2021	FEE- CHEQUE ENCASHMENT: TRAN ID-122161		77,880.00#		412,957.13
10-06-2021	10-06-2021	FROM CHINA HARBOUR ENGINE			282,703,280.64	283,116,237.77
10-06-2021	10-06-2021	FROM CHINA HARBOUR ENGINE			188,468,853.76	471,585,091.53
10-06-2021	10-06-2021	FROM CHINA HARBOUR ENGINE			198,556,729.00	670,141,820.53
10-06-2021	10-06-2021	CASH WITHDRWAL LI HING JU CHQ : 56		100,000,000.00		570,141,820.53
10-06-2021	10-06-2021	FEE- CHEQUE ENCASHMENT: TRAN ID-121661		125,000.00#		570,016,820.53
11-06-2021	11-06-2021	CASH WITHDRWAL LI HONG JU CHQ : 58		120,000,000.00		450,016,820.53
11-06-2021	11-06-2021	FEE- CHEQUE ENCASHMENT: TRAN ID-121863		125,000.00#		449,891,820.53
12-06-2021	12-06-2021	CASH WITHDRWAL LI HONG JU LI HONG JU WIDSL : 59		100,000,000.00		349,891,820.53
12-06-2021	12-06-2021	CASH WITHDRAWAL FEE: TRAN ID-12719		125,000.00#		349,766,820.53
14-06-2021	14-06-2021	FEE RTGS 000003353810 HANSHAN		10,000.00#		349,756,820.53

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120002230621

 Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				309,756,820.53
		STONES PAYMENT CIDR : 1				
14-06-2021	14-06-2021	FEE RTGS 000003353806 HANSHAN INVESTMENT CO LTD		10,000.00#		309,746,820.53
14-06-2021	14-06-2021	RTGS PMT 000003353806 HANSHAN INVESTMENT CO LT		60,000,000.00		249,746,820.53
		STONES PAYMENT CIDR : 1				
14-06-2021	14-06-2021	LI HONG JU		120,000,000.00		129,746,820.53
		CHQ : 60				
14-06-2021	14-06-2021	FEE- CHEQUE ENCASHMENT: TRAN ID-121737		125,000.00#		129,621,820.53
15-06-2021	15-06-2021	CASH WITHDRWAL LI HONG JU LI HONG JU		120,000,000.00		9,621,820.53
		CHQ : 61				
15-06-2021	15-06-2021	TRANSFER TRANSACTION RTN ACCOUNT DOES NOT EXIST HANSHAN INVESTMENT CO L 000003353806			60,000,000.00	69,621,820.53
		JNLCR : 1				
15-06-2021	15-06-2021	TRANSFER TRANSACTION RTN ACCOUNT DOES NOT EXIST HANSHAN INVESTMENT CO L 000003353810			40,000,000.00	109,621,820.53
		CICR : 1				
15-06-2021	15-06-2021	FEE- CHEQUE ENCASHMENT: TRAN ID-121500		125,000.00#		109,496,820.53
21-06-2021	21-06-2021	CASH WITHDRWAL LI HONG JU		60,000,000.00		49,496,820.53
		CHQ : 62				
21-06-2021	21-06-2021	FEE RTGS 000003379905 HANSHAN INVESTMENT CO LTD		10,000.00#		49,486,820.53
21-06-2021	21-06-2021	RTGS PMT 000003379905 HANSHAN INVESTMENT CO L		40,000,000.00		9,486,820.53
		MATERIAL FEE CIDR : 1				
28-06-2021	28-06-2021	LI HONG JU		9,000,000.00		486,820.53
		CHQ : 64				
28-06-2021	28-06-2021	FEE- CHEQUE ENCASHMENT: TRAN ID-122306		4,087.52#		482,733.01
30-06-2021	30-06-2021	MONTHLY MANAGEMENT FEE		35,400.00#		447,333.01
30-06-2021	30-06-2021	BOL MONTHLY FEE FOR JUNE 2021		24,000.00#		423,333.01
06-07-2021	06-07-2021	TRANSFER TRANSACTION TRANSFER FROM CHINA HARBOUR ENG CICR : 1			29,959,986.42	30,383,319.43
06-07-2021	06-07-2021	TRANSFER TRANSACTION TRANSFER FROM CHINA HARBOUR ENG CICR : 1			22,665,617.00	53,048,936.43
06-07-2021	06-07-2021	CASH WITHDRWAL LI HONG JU LI HONG JU		52,000,000.00		1,048,936.43



Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120002230621
Account	TZS	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				1,048,936.43
06-07-2021	06-07-2021	FEE- CHEQUE ENCASHMENT: TRAN ID-121707		73,632.00#		975,304.43
12-07-2021	12-07-2021	RTGS PAYMENT 201IBOT211930001 000003436801 MAWENI LIMESTONE LIMITED /INV/D20210519-2			15,694,000.00	16,669,304.43
13-07-2021	13-07-2021	NULL		60,000.00		16,609,304.43
14-07-2021	14-07-2021	CASH WITHDRWAL LI HONG JU LI HONG JU CHQ : 66		16,000,000.00		609,304.43
28-07-2021	28-07-2021	STONE FEES PAYEX-47034958642995			387,882,000.00	388,491,304.43
29-07-2021	29-07-2021	CASH WITHDRWAL LI HONG JU LI HONG JU CHQ : 67		120,000,000.00		268,491,304.43
29-07-2021	29-07-2021	FEE- CHEQUE ENCASHMENT: TRAN ID-122721		125,000.00#		268,366,304.43
30-07-2021	30-07-2021	CASH WITHDRWAL LI HONG JU CHQ : 68		120,000,000.00		148,366,304.43
30-07-2021	30-07-2021	BOL MONTHLY FEE FOR JULY 2021		24,000.00#		148,342,304.43
30-07-2021	30-07-2021	FEE- CHEQUE ENCASHMENT: TRAN ID-122968		125,000.00#		148,217,304.43
31-07-2021	31-07-2021	MONTHLY MANAGEMENT FEE		35,400.00#		148,181,904.43
31-07-2021	30-07-2021	FEE- CHEQUE ENCASHMENT: TRAN ID-122968		125,000.00#		148,056,904.43
31-07-2021	31-07-2021	CASH WITHDRWAL LI HONG JU LI HONG JU CHQ : 69		110,000,000.00		38,056,904.43
02-08-2021	31-07-2021	FEE- CHEQUE ENCASHMENT: TRAN ID-122529		125,000.00#		37,931,904.43
05-08-2021	05-08-2021	LI HONG JU CHQ : 70		36,000,000.00		1,931,904.43
05-08-2021	30-07-2021	FEE- CHEQUE ENCASHMENT: TRAN ID-122968			125,000.00	2,056,904.43
05-08-2021	05-08-2021	FEE- CHEQUE ENCASHMENT: TRAN ID-122396		50,976.00#		2,005,928.43
06-08-2021	06-08-2021	YICHENG AGENCY FEE TRANSPORT PAYEX-47217534753314			25,134,000.00	27,139,928.43
09-08-2021	09-08-2021	LI HONG JU CHQ : 71		25,000,000.00		2,139,928.43
09-08-2021	09-08-2021	FEE- CHEQUE ENCASHMENT: TRAN ID-122054		35,400.00#		2,104,528.43
11-08-2021	14-07-2021	FEE-CHQ ENCASHMENT OTC		4,088.00#		2,100,440.43
27-08-2021	27-08-2021	MATERIAL FEES PAYEX-47542853960416			50,000,000.00	52,100,440.43
28-08-2021	28-08-2021	TRANSFER TRANSACTION HANSHAN		50,000,000.00		2,100,440.43

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

 Account Number : **9120002230621**

 Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				2,100,440.43
28-08-2021	28-08-2021	FEE-INTER ACCOUNT TRANSFER: TRAN ID-122036		5,000.00#		2,095,440.43
31-08-2021	31-08-2021	MONTHLY MANAGEMENT FEE		35,400.00#		2,060,040.43
31-08-2021	31-08-2021	BOL MONTHLY FEE FOR AUGUST 2021		24,000.01#		2,036,040.42
02-09-2021	02-09-2021	VEGETABLES PAYEX-47710736070133			13,629,800.00	15,665,840.42
02-09-2021	02-09-2021	STONE FEES PAYEX-47710736070133			50,000,000.00	65,665,840.42
03-09-2021	03-09-2021	CASH WITHDRWAL ZHUANG ZHONGGENG ZHUANG ZHONGGENG CHQ : 72		30,000,000.00		35,665,840.42
03-09-2021	03-09-2021	YICHENG AGENCY FEE TRANSPORT PAYEX-47758146110296			26,845,000.00	62,510,840.42
03-09-2021	03-09-2021	FEE- CHEQUE ENCASHMENT: TRAN ID-122008		42,480.00#		62,468,360.42
04-09-2021	04-09-2021	ZHUANG ZHONG GENG CHQ : 73		30,000,000.00		32,468,360.42
06-09-2021	06-09-2021	YICHENG INVESTMENT COMPANY LIMITED PAYEX-47790709129759			21,299,000.00	53,767,360.42
06-09-2021	04-09-2021	FEE- CHEQUE ENCASHMENT: TRAN ID-121835		42,480.00#		53,724,880.42
07-09-2021	07-09-2021	CASH WITHDRWAL ZHUANG ZHONGGENG ZHUANG ZHONGGENG CHQ : 74		25,000,000.00		28,724,880.42
07-09-2021	07-09-2021	FEE- CHEQUE ENCASHMENT: TRAN ID-121257		35,400.00#		28,689,480.42
08-09-2021	08-09-2021	STONE FEES PAYEX-47834684160042			96,096,327.00	124,785,807.42
09-09-2021	09-09-2021	CASH WITHDRWAL ZHUANG ZHONGGENG ZHUANG ZHONGGENG CHQ : 44		95,000,000.00		29,785,807.42
09-09-2021	09-09-2021	RTGS PAYMENT SE07802109091152 000003644232 SINOHYDRO CORPORATION LIMITED			5,664,000.00	35,449,807.42
09-09-2021	09-09-2021	FEE- CHEQUE ENCASHMENT: TRAN ID-121509		125,000.00#		35,324,807.42
17-09-2021	17-09-2021	CASH WITHDRWAL ZHONGGENG ZHUANG ZHONGGENG ZHUANG CHQ : 76		30,000,000.00		5,324,807.42
17-09-2021	17-09-2021	FEE- CHEQUE ENCASHMENT: TRAN ID-121811		4,088.00#		5,320,719.42
21-09-2021	21-09-2021	YICHENG INVESTMENT AGENCY FEES PAYEX-48048010289330			32,509,000.00	37,829,719.42
22-09-2021	22-09-2021	CASH WITHDRWAL LI HONG JU CHQ : 77		37,000,000.00		829,719.42
22-09-2021	22-09-2021	MATERIAL FEES PAYEX-48068752306837			94,081,400.00	94,911,119.42
22-09-2021	22-09-2021	FEE- CHEQUE ENCASHMENT: TRAN ID-		4,088.00#		94,907,031.42



Account Type BUSINESS BANKING CURRENT ACCOUNT		Account Number : 9120002230621
Account TZS	Previous Account Number :	

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD CIDR : 1				44,907,031.42
24-09-2021	24-09-2021	CASH WITHDRWAL ZHONGGENG ZHUANG ZHONGGENG ZHUANG CHQ : 78		20,000,000.00		24,907,031.42
24-09-2021	24-09-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 121345		4,088.00#		24,902,943.42
24-09-2021	24-09-2021	FEE-INTER ACCOUNT TRANSFER: TRAN ID-121311		5,000.00#		24,897,943.42
28-09-2021	28-09-2021	PAYMENT OF VEGETABLES PAYEX- 48155047360736			17,043,970.00	41,941,913.42
30-09-2021	30-09-2021	MONTHLY MANAGEMENT FEE		35,400.00#		41,906,513.42
30-09-2021	30-09-2021	BOL MONTHLY FEE FOR SEPTEMBER 2021		24,000.01#		41,882,513.41
01-10-2021	01-10-2021	CASH WITHDRWAL ZHONGGENG ZHUANG ZHONGGENG ZHUANG CHQ : 79		20,000,000.00		21,882,513.41
01-10-2021	01-10-2021	FEE RTGS 000003732211 UNIVERSAL ELECTRONICS AND		10,000.00#		21,872,513.41
01-10-2021	01-10-2021	RTGS PMT 000003732211 UNIVERSAL ELECTRONICS AN BLOCK STONES PAYMENT CIDR : 1		20,000,000.00		1,872,513.41
01-10-2021	01-10-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 123022		4,088.00#		1,868,425.41
15-10-2021	15-10-2021	STONE FEES PAYEX-48615415671356			182,294,200.00	184,162,625.41
16-10-2021	16-10-2021	CASH DEPOSIT ZHONGGENG ZHUANG ZHONGGENG ZHUANG CHQ : 48		98,000,000.00		86,162,625.41
18-10-2021	18-10-2021	CASH WITHDRWAL ZHONGGENG ZHUANG ZHONGGENG ZHUANG CHQ : 75		80,000,000.00		6,162,625.41
18-10-2021	16-10-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 12775		4,088.00#		6,158,537.41
18-10-2021	18-10-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 12967		4,088.00#		6,154,449.41
29-10-2021	29-10-2021	BOL MONTHLY FEE FOR OCTOBER 2021		24,000.01#		6,130,449.40
31-10-2021	31-10-2021	MONTHLY MANAGEMENT FEE		35,400.00#		6,095,049.40
04-11-2021	04-11-2021	MATERIAL FEES PAYEX-49025713902914			100,000,000.00	106,095,049.40
04-11-2021	04-11-2021	PAYMENT OF VEGETABLES PAYEX- 49025713902914			13,917,480.00	120,012,529.40
05-11-2021	05-11-2021	CASH WITHDRWAL ZHONGGENG ZHUANG ZHONGGENG ZHUANG CHQ : 46		50,000,000.00		70,012,529.40
05-11-2021	05-11-2021	FEE- CHEQUE ENCASHMENT: TRAN ID-		4,088.00#		70,008,441.40

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120002230621

 Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				20,008,441.40
		ZHONGGENG ZHUANG		0		
		ZHONGGENG ZHUANG				
		CHQ : 80				
08-11-2021	08-11-2021	RTGS PAYMENT RTOBZNN00430122 000003876717 SINOMA EAST AFRICA CO. LIMITED /ROC/PAYMENT			8,083,000.00	28,091,441.40
08-11-2021	08-11-2021	CASH WITHDRWAL ZHONGGENG ZHUANG ZHONGGENG ZHUANG CHQ : 81		15,000,000.00		13,091,441.40
08-11-2021	06-11-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 12599		4,088.00#		13,087,353.40
08-11-2021	08-11-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 121002		4,088.00#		13,083,265.40
10-11-2021	10-11-2021	CASH WITHDRWAL ZHONGGENG ZHUANG ZHONGGENG ZHUANG CHQ : 82		13,000,000.00		83,265.40
10-11-2021	10-11-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 121749		4,088.00#		79,177.40
20-11-2021	19-11-2021	RTGS PAYMENT RTOBZNN00434450 000003935730 SINOMA EAST AFRICA CO. LIMITED /ROC/PAYMENT			5,310,000.00	5,389,177.40
20-11-2021	20-11-2021	CASH WITHDRWAL ZHUANG ZHONGGENG ZHUANG ZHONGGENG CHQ : 85		5,000,000.00		389,177.40
23-11-2021	23-11-2021	RTGS PAYMENT RTOBZNN00435672 000003960804 SINOMA EAST AFRICA CO. LIMITED /ROC/PAYMENT			8,083,000.00	8,472,177.40
23-11-2021	23-11-2021	RTGS PAYMENT RTOBZNN00435667 000003960805 SINOMA EAST AFRICA CO. LIMITED /ROC/PAYMENT			2,124,000.00	10,596,177.40
24-11-2021	24-11-2021	CASH WITHDRWAL ZHUANG ZHONGGENG ZHUANG ZHONGGENG CHQ : 86		10,000,000.00		596,177.40
24-11-2021	24-11-2021	RTGS PAYMENT 201IBOT213280514 000003965957 MAWENI LIMESTONE LIMITED /INV/D20211106-A			23,576,400.00	24,172,577.40
24-11-2021	24-11-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 122366		4,088.00#		24,168,489.40
27-11-2021	27-11-2021	CASH WITHDRWAL ZHUANG ZHONG GENG CHQ : 87		24,000,000.00		168,489.40
29-11-2021	29-11-2021	MATERIAL FEES PAYEX-49484729165185			115,685,324.00	115,853,813.40
29-11-2021	29-11-2021	CASH WITHDRWAL ZHUANG ZHONG GENG CHQ : 43		100,000,000.00		15,853,813.40



BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120002230621**

Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				15,849,725.40
29-11-2021	29-11-2021	FEE- CHEQUE ENCASHMENT: TRAN ID-121217		4,088.00#		15,845,637.40
30-11-2021	30-11-2021	MONTHLY MANAGEMENT FEE		35,400.00#		15,810,237.40
30-11-2021	30-11-2021	CASH WITHDRWAL ZHUANG ZHONG GENG		15,000,000.00		810,237.40
30-11-2021	30-11-2021	CHQ : 88 BOL MONTHLY FEE FOR NOVEMBER 2021		24,000.01#		786,237.39
30-11-2021	30-11-2021	FEE- CHEQUE ENCASHMENT: TRAN ID-1212201		4,088.00#		782,149.39
07-12-2021	07-12-2021	MATERIAL FEES PAYEX-49665648281949			50,000,000.00	50,782,149.39
07-12-2021	07-12-2021	VEGETABLES PAYEX-49665648281949			13,165,460.00	63,947,609.39
10-12-2021	10-12-2021	FEE RTGS 000004012225 SHAFA TANZANIA INVESTMENT CO		10,000.00#		63,937,609.39
10-12-2021	10-12-2021	RTGS PMT 000004012225 SHAFA TANZANIA INVESTMEN PAVING BLOCK		30,000,000.00		33,937,609.39
10-12-2021	10-12-2021	CIDR : 1 CASH WITHDRWAL ZHONGGENG ZHUANG ZHONGGENG ZHUANG		33,000,000.00		937,609.39
10-12-2021	10-12-2021	CHQ : 89 FEE- CHEQUE ENCASHMENT: TRAN ID-121244		4,088.00#		933,521.39
14-12-2021	14-12-2021	RTGS PAYMENT 201IBOT213480063 000004021102			21,216,400.00	22,149,921.39
15-12-2021	15-12-2021	MAWENI LIMESTONE LIMITED /INV/AGENCY FEE AND TRANS CASH WITHDRWAL ZHUANG ZHONGGENG ZHUANG ZHONGGENG		22,000,000.00		149,921.39
15-12-2021	15-12-2021	CHQ : 90 FEE- CHEQUE ENCASHMENT: TRAN ID-122449		4,088.00#		145,833.39
16-12-2021	16-12-2021	CICO PAYEX-49870709392758			147,402,060.00	147,547,893.39
16-12-2021	16-12-2021	CICO PAYEX-49870593392765			150,000,000.00	297,547,893.39
16-12-2021	16-12-2021	CASH WITHDRWAL ZHUANG ZHONGGENG ZHUANG ZHONGGENG		105,000,000.00		192,547,893.39
16-12-2021	16-12-2021	CHQ : 47 FEE- CHEQUE ENCASHMENT: TRAN ID-124209		4,088.00#		192,543,805.39
17-12-2021	17-12-2021	CASH WITHDRWAL ZHUANG ZHONGGENG ZHUANG ZHONGGENG		108,000,000.00		84,543,805.39
17-12-2021	17-12-2021	CHQ : 49 FEE- CHEQUE ENCASHMENT: TRAN ID-122668		4,088.00#		84,539,717.39
20-12-2021	20-12-2021	RTGS PAYMENT 241IBOT213540014 000004034730			130,000,000.00	214,539,717.39

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

 Account Number : **9120002230621**

 Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				214,539,717.39
20-12-2021	20-12-2021	CASH WITHDRWAL ZHUANG ZHONGGEN ZHUANG ZHONGGEN WIDSL : 2		84,000,000.00		130,539,717.39
20-12-2021	20-12-2021	CASH WITHDRAWAL FEE: TRAN ID- 123116		4,088.00#		130,535,629.39
21-12-2021	21-12-2021	000000267 YICHENG INVESTMENT C VPLUS21122101300			11,000.00	130,546,629.39
21-12-2021	21-12-2021	SBPOS COMMISSION VPLUS21122101300		272.58		130,546,356.81
21-12-2021	21-12-2021	CASH WITHDRWAL ZHUANG ZHONGGENG ZHUANG ZHONGGENG CHQ : 92		120,000,000.00		10,546,356.81
21-12-2021	21-12-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 121155		4,088.00#		10,542,268.81
22-12-2021	22-12-2021	CASH WITHDRWAL ZHUANG ZHONG GENG CHQ : 94		10,000,000.00		542,268.81
22-12-2021	22-12-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 121067		4,088.00#		538,180.81
30-12-2021	30-12-2021	RTGS PAYMENT 201IBOT213641045 000004058371 MAWENI LIMESTONE LIMITED /INV/AGENCY FEE AND TRANS			11,351,600.00	11,889,780.81
31-12-2021	31-12-2021	MONTHLY MANAGEMENT FEE		35,400.00#		11,854,380.81

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT** Account Number : **9120002230621**
Account **TZS** Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				11,854,380.81
		BALANCE AS AT 31-12-2021				11,854,380.81

#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	18 %
*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	4,048,296,661.23
Debits	4,043,641,491.82 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	607457.16
Cash Deposit Fee	0.00



Branch name : CENTRE BRANCH



Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 09 May 2022

M/S
YICHENG INVESTMENT COMPANY LIMITED
KINONDONI
P.O.BOX 48425
KINONDONI
DAR ES SALAAM
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Branch address : STANBIC CENTRE, KINONDONI ROAD
P. O. BOX 72647
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 : 01-01-2022 to 09-05-2022
Page 1 of 5

BANK STATEMENT / TAX INVOICE

Account Type BUSINESS BANKING CURRENT ACCOUNT
Account TZS

Account Number : 9120002230621
Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				11,854,380.81
03-01-2022	03-01-2022	RTGS PAYMENT 309444757ST3362 000004063419 UNIVERSAL ELECTRONICS HARDWAR PART REPAYMENT			9,000,000.00	20,854,380.81
03-01-2022	31-12-2021	BOL MONTHLY FEE FOR DECEMBER 2021		24,000.01#		20,830,380.80
04-01-2022	04-01-2022	RTGS PAYMENT RTOBZNN00450930 000004066034 SINOMA EAST AFRICA CO. LIMITED /ROC/PAYMENT			2,360,000.00	23,190,380.80
04-01-2022	04-01-2022	RTGS PAYMENT FT22004DWFL0 000004068108 LUPAN CONSTRUCTION CO LTD TRANSPORTATION			10,000,000.00	33,190,380.80
05-01-2022	05-01-2022	CASH WITHDRWAL ZHUANG ZHONGGENG ZHUANG ZHONGGENG CHQ : 95		23,000,000.00		10,190,380.80
05-01-2022	05-01-2022	FEE RTGS 000004070258 SUMAJKT GUARD LTD		10,000.00#		10,180,380.80
05-01-2022	05-01-2022	RTGS PMT 000004070258 SUMAJKT GUARD LTD SECURITY SERVICES CIDR : 1		9,956,000.00		224,380.80
05-01-2022	05-01-2022	FEE- CHEQUE ENCASHMENT; TRAN ID- 122419		4,088.00#		220,292.80
07-01-2022	07-01-2022	MATERIAL FEES PAYEX-50218632595198			688,618,160.00	688,838,452.80
07-01-2022	07-01-2022	VEGETABLES PAYEX-50218632595198			13,991,300.00	702,829,752.80
08-01-2022	08-01-2022	CASH WITHDRWAL ZHUANG ZHONGGENG ZHUANG ZHONGGENG CHQ : 93		120,000,000.00		582,829,752.80
08-01-2022	08-01-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 129403		4,088.00#		582,825,664.80

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120002230621
Account	TZS	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				582,825,664.80
10-01-2022	10-01-2022	FEE RTGS 000004078803 SHAFATANZANIA INVESTMENT LI		10,000.00#		582,815,664.80
10-01-2022	10-01-2022	RTGS PMT 000004078803 SHAFATANZANIA INVESTMENT PAVING BLOCK CIDR : 1		9,032,000.00		573,783,664.80
10-01-2022	10-01-2022	CASH WITHDRWAL ZHUANG ZHONNGENG ZHUANG ZHONNGENG CHQ : 96		130,000,000.00		443,783,664.80
10-01-2022	10-01-2022	FEE- CHEQUE ENCASHMENT: TRAN ID-1215362		4,088.00#		443,779,576.80
11-01-2022	11-01-2022	CASH WITHDRWAL ZHUANG ZHONGGENG ZHUANG ZHONGGENG CHQ : 97		120,000,000.00		323,779,576.80
11-01-2022	11-01-2022	FEE- CHEQUE ENCASHMENT: TRAN ID-121899		4,088.00#		323,775,488.80
13-01-2022	13-01-2022	CASH WITHDRWAL ZHUANG ZHONGGENG ZHUANG ZHONGGENG CHQ : 100		100,000,000.00		223,775,488.80
13-01-2022	13-01-2022	FEE- CHEQUE ENCASHMENT: TRAN ID-123435		4,088.00#		223,771,400.80
14-01-2022	14-01-2022	CASH WITHDRWAL ZHUANG ZHONGGENG ZHUANG ZHONGGENG CHQ : 51		160,000,000.00		63,771,400.80
14-01-2022	14-01-2022	MATERIAL FEES PAYEX-50343138674435			66,375,000.00	130,146,400.80
14-01-2022	13-01-2022	CHEQUE BOOK FEES RECOVERY: TRAN ID-101		45,000.48#		130,101,400.32
14-01-2022	14-01-2022	FEE- CHEQUE ENCASHMENT: TRAN ID-12799		4,088.00#		130,097,312.32
17-01-2022	17-01-2022	CASH WITHDRWAL ZHUANG ZHONGGENG ZHUANG ZHONGGENG CHQ : 99		130,000,000.00		97,312.32
17-01-2022	17-01-2022	CHEQUE BOOK FEES RECOVERY: TRAN ID-201		45,000.48#		52,311.84
17-01-2022	17-01-2022	FEE- CHEQUE ENCASHMENT: TRAN ID-122448		4,088.00#		48,223.84
24-01-2022	24-01-2022	RTGS PAYMENT 201IBOT220240517000004111578 MAWENI LIMESTONE LIMITED /INV/DISPOSABLE MASK			63,700,000.00	63,748,223.84
25-01-2022	25-01-2022	CASH WITHDRWAL ZHUANG ZHONGGENG ZHUANG ZHONGGENG CHQ : 101		60,000,000.00		3,748,223.84
25-01-2022	25-01-2022	FEE- CHEQUE ENCASHMENT: TRAN ID-121432		4,088.00#		3,744,135.84
31-01-2022	31-01-2022	MONTHLY MANAGEMENT FEE		35,400.00#		3,708,735.84
31-01-2022	31-01-2022	BOL MONTHLY FEE FOR JAN 2022		24,000.01#		3,684,735.83



BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120002230621
Account	TZS	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				3,684,735.83
02-02-2022	02-02-2022	RTGS PAYMENT 4561010202220853 000004132852			1,029,750.00	4,714,485.83
10-02-2022	10-02-2022	ZEM DEVELOPMENT(T)CO.LIMI FOOD RTGS PAYMENT 316907317ST3362 000004155164			6,000,000.00	10,714,485.83
21-02-2022	20-11-2021	UNIVERSAL ELECTRONICS HARDWAR PART REPAYMENT OF DE FEE-CHQ ENCASHMENT OTC		4,088.00#		10,710,397.83
21-02-2022	21-02-2022	CASH WITHDRWAL ZHUANG ZHONG GENG		10,000,000.00		710,397.83
21-02-2022	21-02-2022	CHQ : 102 FEE- CHEQUE ENCASHMENT: TRAN ID- 121909		4,088.00#		706,309.83
24-02-2022	24-02-2022	MATERIAL PAYEX-51147785122348			97,719,363.60	98,425,673.43
24-02-2022	24-02-2022	MATERIAL PAYEX-51147785122348			120,000,000.00	218,425,673.43
25-02-2022	25-02-2022	CASH WITHDRWAL ZHUANG ZHONGGENG		120,000,000.00		98,425,673.43
25-02-2022	25-02-2022	CHQ : 103 FEE- CHEQUE ENCASHMENT: TRAN ID- 122188		4,088.00#		98,421,585.43
26-02-2022	26-02-2022	CASH WITHDRWAL ZHUANG ZHONGGENG		95,000,000.00		3,421,585.43
26-02-2022	26-02-2022	CHQ : 104 FEE- CHEQUE ENCASHMENT: TRAN ID- 124260		4,088.00#		3,417,497.43
28-02-2022	28-02-2022	MONTHLY MANAGEMENT FEE		35,400.00#		3,382,097.43
01-03-2022	28-02-2022	BOL MONTHLY FEE FOR FEB 2022		24,000.01#		3,358,097.42
04-03-2022	04-03-2022	LUPAN CONSTRUCTION CO LTDZLNZ OPS EFT B/O LUPAN CONSTRUCTION CO LTDZLNZ OPS			15,000,000.00	18,358,097.42
07-03-2022	07-03-2022	RTGS PAYMENT RTOBZNN00471584 000004222756			11,918,000.00	30,276,097.42
08-03-2022	08-03-2022	SINOMA EAST AFRICA CO. LIMITED /ROC/PAYMENT RTGS PAYMENT 322041957ST3362 000004228006			5,000,000.00	35,276,097.42
09-03-2022	09-03-2022	UNIVERSAL ELECTRONICS HARDWAR FUND TRANSFER CASH WITHDRWAL ZHUANG ZHONG GENG		35,000,000.00		276,097.42
09-03-2022	09-03-2022	CHQ : 105 RTGS PAYMENT 201IBOT220680040 000004232687			12,154,000.00	12,430,097.42
09-03-2022	09-03-2022	MAWENI LIMESTONE LIMITED /INV/TRANSPORTATION COST FEE- CHEQUE ENCASHMENT: TRAN ID- 121716		4,088.00#		12,426,009.42
11-03-2022	11-03-2022	TRANSFER TRANSACTION CHEN DENGKUI		12,000,000.00		426,009.42
11-03-2022	11-03-2022	CHQ : 106 FEE- CHEQUE ENCASHMENT: TRAN ID- 123486		4,088.00#		421,921.42

BANK STATEMENT / TAX INVOICE

Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120002230621

Account TZS

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				421,921.42
16-03-2022	16-03-2022	RTGS PAYMENT 201IBOT220750023 000004253003 MAWENI LIMESTONE LIMITED /INV/D20211203 A			10,478,400.00	10,900,321.42
17-03-2022	17-03-2022	CASH WITHDRWAL DENGKUI CHEN CHQ : 107		10,500,000.00		400,321.42
17-03-2022	17-03-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 1211272		4,088.00#		396,233.42
26-03-2022	26-03-2022	RTGS PAYMENT 201IBOT220850011 000004295938 MAWENI LIMESTONE LIMITED /INV/AGENCY FEE AND TRANS			13,560,560.00	13,956,793.42
28-03-2022	28-03-2022	FEE- OTC HISTORY STATEMENTS CIDR : 1		60,000.00		13,896,793.42
28-03-2022	28-03-2022	CASH WITHDRWAL DENGKUZ CHEN CHQ : 108		13,000,000.00		896,793.42
28-03-2022	28-03-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 1229416		4,088.00#		892,705.42
31-03-2022	31-03-2022	MONTHLY MANAGEMENT FEE		35,400.00#		857,305.42
31-03-2022	31-03-2022	BOL MONTHLY FEE FOR MARCH 2022		24,000.01#		833,305.41
13-04-2022	12-04-2022	MATERIAL FEES PAYEX-52127151679946			133,812,000.00	134,645,305.41
13-04-2022	13-04-2022	DENGKUZ CHEN CHQ : 110		50,000,000.00		84,645,305.41
13-04-2022	13-04-2022	DENGKUZ CHEN CHQ : 109		50,000,000.00		34,645,305.41
13-04-2022	13-04-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 122331		4,088.00#		34,641,217.41
13-04-2022	13-04-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 122333		4,088.00#		34,637,129.41
14-04-2022	14-04-2022	CASH WITHDRWAL DENGKUI CHEN CHQ : 111		34,000,000.00		637,129.41
14-04-2022	14-04-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 121155		4,088.00#		633,041.41
29-04-2022	29-04-2022	BOL MONTHLY FEE FOR APRIL 2022		24,000.01#		609,041.40
30-04-2022	30-04-2022	MONTHLY MANAGEMENT FEE		35,400.00#		573,641.40
06-05-2022	06-05-2022	RTGS PAYMENT 201IBOT221260030 000004601803 MAWENI LIMESTONE LIMITED /INV/D20220415 -A			23,503,745.00	24,077,386.40
07-05-2022	07-05-2022	CASH WITHDRWAL DENGKUZ CHEN CHQ : 113		24,000,000.00		77,386.40
07-05-2022	06-05-2022	RTGS PAYMENT 201IBOT221261510 000004607807 MAWENI LIMESTONE LIMITED /INV/643			24,500,000.00	24,577,386.40
07-05-2022	07-05-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 122347		4,088.00#		24,573,298.40

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120002230621
Account	TZS	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				24,573,298.40
		BALANCE AS AT 09-05-2022				24,573,298.40

#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	18 %
*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	1,328,720,278.60
Debits	1,316,001,361.01 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	69156.70
Cash Deposit Fee	0.00

