



CUSTOMER ACCOUNT STATEMENT

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Name: YIONX TRADING COMPANY LIMITED
 Customer No: 124830900

Branch: 230 - Airport
 Account Number: 23010083176
 Account Description: YIONX TRADING COMPANY LIMITED
 Account Class: NMB BUSINESS ACCOUNTS
 Account Open Date: 19/03/2024
 Old Account Number: 23010083176
 Account Currency: TZS
 From Date: 01/01/2024
 To Date: 11/11/2024

Address: P O BOX 10605
 ILALA DAR ES SALAAM
 TANZANIA



Book Date	Value Date	Tm Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
19/03/2024	19/03/2024	Mlimani City	001 Cash Deposit - CHRISTINA NKYA From YIONX TRADING COMPANY LIMITED	FJB2407929587079		0	100,000	100,000
20/03/2024	20/03/2024	Airport	500 Journal Posting- Miscellaneous - BRELA SEARCH IFO YIONX TRADING COMPANY LIMITED			22,000	0	78,000
03/04/2024	03/04/2024	Bank House	001 Cash Deposit - investment fund agu From YIONX TRADING COMPANY LIMITED	FJB2409430213411		0	100,000,000	100,078,000
03/04/2024	03/04/2024	Airport	521 Utility Payments - 03:04 15:52:31 IB GEPG_PAY 998353264513 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101116690188		15,691,051	0	84,386,949
03/04/2024	03/04/2024	Airport	521 Utility Payments - 03:04 15:57:48 IB GEPG_PAY 998353258423 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101116693961		23,454,750	0	60,932,199
03/04/2024	03/04/2024	Airport	521 Utility Payments - 03:04 15:59:27 IB GEPG_PAY 998353264516 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101116694833		12,784	0	60,919,415
03/04/2024	03/04/2024	Airport	521 Utility Payments - 03:04 16:00:25 IB GEPG_PAY 998353264521 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101116696108		12,784	0	60,906,631



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03/04/2024	03/04/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101116695550 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ol * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441063040		1,480,857	0	59,425,774
04/04/2024	04/04/2024	Airport	521 Utility Payments - 04:04 14:12:20 IB GEPG_PAY 998353338022 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101117222 847	9,048,535	0	50,377,239
04/04/2024	04/04/2024	Airport	521 Utility Payments - 04:04 14:13:42 IB GEPG_PAY 998353323476 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101117222 436	31,055,159	0	19,322,080
04/04/2024	04/04/2024	Airport	521 Utility Payments - 04:04 14:14:56 IB GEPG_PAY 998353338038 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101117225 207	12,833	0	19,309,247
04/04/2024	04/04/2024	Airport	521 Utility Payments - 04:04 14:16:37 IB GEPG_PAY 998353338050 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101117226 272	12,833	0	19,296,414
04/04/2024	04/04/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101117227595 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ol * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441066844		1,517,049	0	17,779,365
05/04/2024	05/04/2024	Airport	001 Cash Deposit - INVESTMENTS FUNDS FROM ZHOU SHIGIAO From YIONX TRADING COMPANY LIMITED	FJB2409630321 496	0	100,000,000	117,779,365
09/04/2024	09/04/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: 22KN4JMGF => Ultimate Beneficiary: / 0014003134 * INCHCAPE => Remittance Info: 1		11,584,463.4	0	106,194,901.6
09/04/2024	09/04/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: 22KN4JMGF => Ultimate Beneficiary: / 0014003134 * INCHCAPE => Remittance Info: 1		4,237.29	0	106,190,664.31



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09/04/2024	09/04/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 22KN4IJMGP => Ultimate Beneficiary: / 0014003134 * INCHCAPE => Remittance Info: 1		762.71	0	106,189,901.6
19/04/2024	19/04/2024	Airport	521 Utility Payments - 19:04 14:00:27 IB GEPG_PAY 998353395283 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101124226 258	12,922	0	106,176,979.6
19/04/2024	19/04/2024	Airport	521 Utility Payments - 19:04 14:02:30 IB GEPG_PAY 998353335017 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101124227 739	30,872,268	0	75,304,711.6
19/04/2024	19/04/2024	Airport	521 Utility Payments - 19:04 14:15:37 IB GEPG_PAY 998353395282 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101124235 846	30,811,375	0	44,493,336.6
19/04/2024	19/04/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101124237813 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441080027		2,790,049	0	41,703,287.6
25/04/2024	25/04/2024	Airport	521 Utility Payments - 25:04 14:58:19 IB GEPG_PAY 998353409870 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101128358 838	12,943	0	41,690,344.6
25/04/2024	25/04/2024	Airport	521 Utility Payments - 25:04 14:59:03 IB GEPG_PAY 998353418663 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101128360 165	12,956	0	41,677,388.6
25/04/2024	25/04/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101128360657 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441071372		8,134,457	0	33,542,931.6



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25/04/2024	25/04/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref. GWX101128361965 => Ultimate Beneficiary: / 9921169814 * TRA-Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441082319		13,753,328	0	19,789,603.6
27/04/2024	27/04/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref. GWX101129492234 => Ultimate Beneficiary: / 9921169814 * TRA-Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441084506		16,246,428	0	3,543,175.6
29/04/2024	29/04/2024	Bank House	001 Cash Deposit - AUGUSTINO From YIONX TRADING COMPANY LIMITED	FJB2412031310 957	0	70,000,000	73,543,175.6
30/04/2024	30/04/2024	Airport	001 Cash Deposit - INVESTMENTS FUNDS FROM AUGUSTINO From YIONX TRADING COMPANY LIMITED	FJB2412131348 424	0	60,000,000	133,543,175.6
30/04/2024	30/04/2024	Airport	521 Utility Payments - 30:04 17:13:34 IB GEPG_PAY 998353437015 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101131273 226	224,108	0	133,319,067.6
30/04/2024	30/04/2024	Airport	521 Utility Payments - 30:04 17:15:00 IB GEPG_PAY 998353436872 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101131273 993	2,465,186	0	130,853,881.6
30/04/2024	30/04/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: F13MIAWUTK YIONX TRADING COMPANY LIMITED to AFRICAN INLAND CONTAINER DEPOT LTD => Remittance Info: 1		26,640,057.6	0	104,213,824
30/04/2024	30/04/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: F13MIAWUTK YIONX TRADING COMPANY LIMITED to AFRICAN INLAND CONTAINER DEPOT LTD => Remittance Info: 1		423.73	0	104,213,400.27
30/04/2024	30/04/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: F13MIAWUTK YIONX TRADING COMPANY LIMITED to AFRICAN INLAND CONTAINER DEPOT LTD => Remittance Info: 1		76.27	0	104,213,324



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02/05/2024	02/05/2024	Airport	521 Utility Payments - 02:05 10:03:13 IB GEPG_PAY 998353377415 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101131999 847	1,905,194	0	102,308,130
02/05/2024	02/05/2024	Airport	521 Utility Payments - 02:05 10:03:52 IB GEPG_PAY 998353373600 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101132000 174	33,350,900	0	68,957,230
02/05/2024	02/05/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101132000484 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ol * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441089200		1,333,935	0	67,623,295
02/05/2024	02/05/2024	Airport	521 Utility Payments - 02:05 10:09:01 IB GEPG_PAY 998353403766 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101132001 928	13,014,731	0	54,608,564
02/05/2024	02/05/2024	Airport	521 Utility Payments - 02:05 10:10:07 IB GEPG_PAY 998353367311 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101132003 498	13,171,325	0	41,437,239
02/05/2024	02/05/2024	Airport	521 Utility Payments - 02:05 10:10:43 IB GEPG_PAY 998353403767 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101132004 292	12,916	0	41,424,323
02/05/2024	02/05/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101132005115 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ol * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441089186		1,534,888	0	39,889,435
03/05/2024	03/05/2024	Airport	001 Cash Deposit - INVESTMENT FUNDS FROM AGU From YIONX TRADING COMPANY LIMITED	FJB2412431453 212	0	45,000,000	84,889,435



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06/05/2024	06/05/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: HOZYWHUQLW => Ultimate Beneficiary: / 7080002079 * INTERWORLD LOGISTICS CO LTD => Remittance Info: 1		7,315,337.3	0	77,574,097.7
06/05/2024	06/05/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: HOZYWHUQLW => Ultimate Beneficiary: / 7080002079 * INTERWORLD LOGISTICS CO LTD => Remittance Info: 1		1,694.92	0	77,572,402.73
06/05/2024	06/05/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: HOZYWHUQLW => Ultimate Beneficiary: / 7080002079 * INTERWORLD LOGISTICS CO LTD => Remittance Info: 1		305.08	0	77,572,097.7
06/05/2024	06/05/2024	Airport	521 Utility Payments - 06:05 10:14:45 IB GEPG_PAY 998353416506 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101134216 384	7,536,979	0	70,035,118.7
06/05/2024	06/05/2024	Airport	521 Utility Payments - 06:05 10:15:43 IB GEPG_PAY 998353379300 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101134216 767	16,771,257	0	53,263,861.7
06/05/2024	06/05/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101134217633 => Ultimate Beneficiary: / 9921169814 * TRA-Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441091544		966,422	0	52,297,439.7
06/05/2024	06/05/2024	Airport	001 Cash Deposit - INVESTMENTS FUNDS FROM AGUSTINO From YIONX TRADING COMPANY LIMITED	FJB2412731594 506	0	96,000,000	148,297,439.7
06/05/2024	06/05/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101134506120 => Ultimate Beneficiary: / 9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998353377423		124,058,498	0	24,238,941.7
06/05/2024	06/05/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101134507344 => Ultimate Beneficiary: / 9921169814 * TRA-Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441087596		12,472,368	0	11,765,573.7



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09/05/2024	09/05/2024	Airport	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 09-MAY-2024	230SENO24130 CL0L	6,779.64	0	11,759,794.05
09/05/2024	09/05/2024	Airport	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 09-MAY-2024	230SENO24130 CL0L	1,220.32	0	11,758,573.74
15/05/2024	15/05/2024	Airport	001 Cash Deposit - investment fund agustino 0711680112 From YIONX TRADING COMPANY LIMITED	FJB2413632038 543	0	50,000,000	61,758,573.74
16/05/2024	16/05/2024	Airport	521 Utility Payments - 16:05 14:34:02 IB GEPEG_PAY 998353416520 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101139891 246	12,956	0	61,745,617.74
16/05/2024	16/05/2024	Airport	521 Utility Payments - 16:05 14:35:53 IB GEPEG_PAY 998353405763 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101139892 339	24,873,485	0	36,872,132.74
16/05/2024	16/05/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101139893802 => Ultimate Beneficiary: / 9921169814 * TRA-Commissioner General Deposit Ol * P,O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441097906		1,570,265	0	35,301,867.74
16/05/2024	16/05/2024	Airport	521 Utility Payments - 16:05 14:42:55 IB GEPEG_PAY 998353416519 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101139898 203	16,638,423	0	18,663,444.74
16/05/2024	16/05/2024	Airport	521 Utility Payments - 16:05 15:40:28 IB GEPEG_PAY 998353428529 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101139939 368	6,483,616	0	12,179,826.74
16/05/2024	16/05/2024	Airport	521 Utility Payments - 16:05 15:41:30 IB GEPEG_PAY 998353404301 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101139940 157	9,028,579	0	3,151,249.74



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16/05/2024	16/05/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101139940393 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441099811	910,563	0	2,240,666.74
16/05/2024	16/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1HU0N4K21A8AAE => Ordering Customer: 015C781251100 * TOYAR TRADING CO LTD => Remittance Info: 1	0	50,000.000	52,240,666.74
16/05/2024	16/05/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: KHUQNPHP4E => Ultimate Beneficiary: / 7080002079 * INTERWORLD LOGISTICS CO LTD => Remittance Info: 1	11,993,513.6	0	40,247,153.14
16/05/2024	16/05/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: KHUQNPHP4E => Ultimate Beneficiary: / 7080002079 * INTERWORLD LOGISTICS CO LTD => Remittance Info: 1	1,694.92	0	40,245,458.22
16/05/2024	16/05/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: KHUQNPHP4E => Ultimate Beneficiary: / 7080002079 * INTERWORLD LOGISTICS CO LTD => Remittance Info: 1	305.08	0	40,245,153.14
17/05/2024	17/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1HU3797QG19B14 => Ordering Customer: 015C781251100 * TOYAR TRADING CO LTD => Remittance Info: 1	0	300,000.000	340,245,153.14
17/05/2024	17/05/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101140493972 => Ultimate Beneficiary: / 9921130601 * TRA- Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998353487505	186,627,492	0	153,617,661.14
17/05/2024	17/05/2024	Airport	521 Utility Payments - 17:05 15:33:16 IB GEPG_PAY 998353480606 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101140501 418 41,776,234	0	111,841,427.14
17/05/2024	17/05/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101140639931 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441104120	8,356,978	0	103,484,449.14



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21/05/2024	21/05/2024	Airport	521 Utility Payments - 21:05 15:41:41 IB GEPG_PAY 998353435652 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101142384 029	12,375,727	0	91,108,722.14
21/05/2024	21/05/2024	Airport	521 Utility Payments - 21:05 15:43:24 IB GEPG_PAY 998353420104 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101142385 699	15,376,315	0	75,732,407.14
21/05/2024	21/05/2024	Airport	521 Utility Payments - 21:05 15:44:22 IB GEPG_PAY 998353435653 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101142386 202	12,970	0	75,719,437.14
21/05/2024	21/05/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101142387165 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441106144		1,626,509	0	74,092,928.14
21/05/2024	21/05/2024	Airport	521 Utility Payments - 21:05 16:03:50 IB GEPG_PAY 998353446815 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101142402 469	2,650,513	0	71,442,415.14
21/05/2024	21/05/2024	Airport	521 Utility Payments - 21:05 16:20:58 IB GEPG_PAY 998353424492 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101142417 583	22,152,233	0	49,290,182.14
21/05/2024	21/05/2024	Airport	521 Utility Payments - 21:05 16:23:22 IB GEPG_PAY 998353446816 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101142419 917	12,934	0	49,277,248.14
21/05/2024	21/05/2024	Airport	521 Utility Payments - 21:05 16:26:39 IB GEPG_PAY 998353446820 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101142422 847	12,934	0	49,264,314.14



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21/05/2024	21/05/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101142428902 => Ultimate Beneficiary: / 9921169814 * TRA-Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441106216		1,257,617	0	48,006,697.14
21/05/2024	21/05/2024	Airport	521 Utility Payments - 21:05 16:43:42 IB GEPG_PAY 998353465398 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101142435 732	17,556,643	0	30,450,054.14
21/05/2024	21/05/2024	Airport	521 Utility Payments - 21:05 16:45:57 IB GEPG_PAY 998353419928 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101142437 541	14,096,479	0	16,353,575.14
21/05/2024	21/05/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101142465331 => Ultimate Beneficiary: / 9921169814 * TRA-Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441106048		1,391,918	0	14,961,657.14
22/05/2024	22/05/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18fa106733a7facb Received payment from 015C781251100 (TOYAR TRADING CO LTD) on 22.05.2024 18:58:57 From BOT TIPS CLEARING ACCOUNT => YIONX TRADING COMPANY LIMITED	GWX101143307 091	0	20,000,000	34,961,657.14
22/05/2024	22/05/2024	Airport	521 Utility Payments - 22:05 19:03:50 IB GEPG_PAY 998353417091 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101143311 361	7,957,326	0	27,004,331.14
22/05/2024	22/05/2024	Airport	521 Utility Payments - 22:05 19:07:36 IB GEPG_PAY 998353403655 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101143314 352	20,336,774	0	6,667,557.14
22/05/2024	22/05/2024	Airport	521 Utility Payments - 22:05 19:09:13 IB GEPG_PAY 998353417092 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101143315 914	12,956	0	6,654,601.14



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22/05/2024	22/05/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101143317363 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ol * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441108521		1,070,939	0	5,583,662.14
25/05/2024	25/05/2024	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024	Monthly Fee - May_2024	13,000	0	5,570,662.14
25/05/2024	25/05/2024	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - May_2024	Monthly Fee - May_2024	2,339.99	0	5,568,322.15
26/05/2024	26/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1HUQGJEEN01994 => Ordering Customer: 015C781251100 * TOYAR TRADING CO LTD => Remittance Info: 1		0	50,000,000	55,568,322.15
26/05/2024	26/05/2024	Airport	521 Utility Payments - 26:05 17:22:51 IB GEPG_PAY 998353498705 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101147063 868	14,114,680	0	41,453,642.15
26/05/2024	26/05/2024	Airport	521 Utility Payments - 26:05 17:25:45 IB GEPG_PAY 998353420505 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101147065 276	9,690,684	0	31,762,958.15
26/05/2024	26/05/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101147066647 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441111468		901,379	0	30,861,579.15
28/05/2024	28/05/2024	Airport	521 Utility Payments - 28:05 14:30:18 IB GEPG_PAY 998353518859 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101148407 909	13,024	0	30,848,555.15
28/05/2024	28/05/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101148409286 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ol * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441113257		9,675,400	0	21,173,155.15



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30/05/2024	30/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1HV4LOOCL71979 => Ordering Customer: 015C781251100 * TOYAR TRADING CO LTD => Remittance Info: 1		0	50,000,000	71,173,155.15
30/05/2024	30/05/2024	Airport	521 Utility Payments - 30.05 17:43:59 IB GEPG_PAY 998353473288 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101149931 453	12,983	0	71,160,172.15
30/05/2024	30/05/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101149934663 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441115055		889,456	0	70,270,716.15
31/05/2024	31/05/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: PZDE1BSF94 => Ultimate Beneficiary: / 7080002079 * INTERWORLD LOGISTICS => Remittance Info: 1		33,712,155.39	0	36,558,560.76
31/05/2024	31/05/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: PZDE1BSF94 => Ultimate Beneficiary: / 7080002079 * INTERWORLD LOGISTICS => Remittance Info: 1		1,694.92	0	36,556,865.84
31/05/2024	31/05/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: PZDE1BSF94 => Ultimate Beneficiary: / 7080002079 * INTERWORLD LOGISTICS => Remittance Info: 1		305.08	0	36,556,560.76
31/05/2024	31/05/2024	Airport	521 Utility Payments - 31:05 17:21:25 IB GEPG_PAY 998353484688 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101150668 170	4,132,099	0	32,424,461.76
31/05/2024	31/05/2024	Airport	521 Utility Payments - 31:05 17:22:25 IB GEPG_PAY 998353452271 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101150669 415	15,417,635	0	17,006,826.76



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31/05/2024	31/05/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101150709762 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441115890	740,610	0	16,256,215.75	
31/05/2024	31/05/2024	Airport	521 Utility Payments - 31:05 18:12:10 IB GEPG_PAY 998353484704 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101150711 046	13,001	0	16,253,215.76
31/05/2024	31/05/2024	Airport	521 Utility Payments - 31:05 18:14:07 IB GEPG_PAY 998353484698 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101150713 119	13,001	0	16,240,214.76
04/06/2024	04/06/2024	Airport	521 Utility Payments - 04:06 07:56:30 IB GEPG_PAY 998353524042 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101152600 705	13,041	0	16,227,173.76
04/06/2024	04/06/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101152601676 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441114193	1,541,688	0	14,685,485.76	
04/06/2024	04/06/2024	Airport	521 Utility Payments - 04:06 07:59:13 IB GEPG_PAY 998353469775 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101152601 870	12,983	0	14,672,502.76
04/06/2024	04/06/2024	Airport	521 Utility Payments - 04:06 15:56:53 IB GEPG_PAY 998353453382 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101152976 147	12,934	0	14,659,568.76
04/06/2024	04/06/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101152977481 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441117794	4,086,640	0	10,572,928.76	



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04/06/2024	04/06/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18fe358d23d7e947 Received payment from 015C781251100 (TOYAR TRADING CO LTD) on 04.06.2024 16:03:21 From BOT TIPS CLEARING ACCOUNT => YIONX TRADING COMPANY LIMITED	GWX101152981 919	0	10,000,000	20,572,928.76
04/06/2024	04/06/2024	Airport	521 Utility Payments - 04:06 16:06:59 IB GEPG_PAY 998353444959 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101152984 496	19,201,037	0	1,371,891.76
04/06/2024	04/06/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18fe35e87bccb97e Received payment from 015C781251100 (TOYAR TRADING CO LTD) on 04.06.2024 16:09:35 From BOT TIPS CLEARING ACCOUNT => YIONX TRADING COMPANY LIMITED	GWX101152987 135	0	20,000,000	21,371,891.76
04/06/2024	04/06/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18fe363e7c737a5f Received payment from 015C781251100 (TOYAR TRADING CO LTD) on 04.06.2024 16:15:27 From BOT TIPS CLEARING ACCOUNT => YIONX TRADING COMPANY LIMITED	GWX101152991 831	0	100,000	21,471,891.76
04/06/2024	04/06/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18fe364b6626086f Received payment from 015C781251100 (TOYAR TRADING CO LTD) on 04.06.2024 16:16:20 From BOT TIPS CLEARING ACCOUNT => YIONX TRADING COMPANY LIMITED	GWX101152992 317	0	1,000,000	22,471,891.76
04/06/2024	04/06/2024	Airport	521 Utility Payments - 04:06 16:19:11 IB GEPG_PAY 998353469774 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101152994 693	21,498,545	0	973,346.76
07/06/2024	04/06/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: H21HVGJPLCIC7BB3 => Ordering Customer: 015C781251100 * TOYAR TRADING CO LTD => Remittance Info: 1		0	50,000,000	50,973,346.76
08/06/2024	08/06/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: C6LIQX9400 => Ultimate Beneficiary: / 022105001097 * GOMA LOGISTIC COMPANY LTD => Remittance Info: 1		2,016,620	0	48,956,726.76



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08/06/2024	08/06/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: C6LIQX9400 => Ultimate Beneficiary: / 022105001097 * GOMA LOGISTIC COMPANY LTD => Remittance Info: 1		1,271.19	0	48,955,455.57
08/06/2024	08/06/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: C6LIQX9400 => Ultimate Beneficiary: / 022105001097 * GOMA LOGISTIC COMPANY LTD => Remittance Info: 1		228.81	0	48,955,226.76
08/06/2024	08/06/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: ANV1B4BJ0S => Ultimate Beneficiary: / 0150690742200 * INTERWORLD LOGISTICS CO LTD => Remittance Info: 1		7,012,022.2	0	41,943,204.56
08/06/2024	08/06/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: ANV1B4BJ0S => Ultimate Beneficiary: / 0150690742200 * INTERWORLD LOGISTICS CO LTD => Remittance Info: 1		1,694.92	0	41,941,509.64
08/06/2024	08/06/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: ANV1B4BJ0S => Ultimate Beneficiary: / 0150690742200 * INTERWORLD LOGISTICS CO LTD => Remittance Info: 1		305.08	0	41,941,204.56
12/06/2024	12/06/2024	NMB Head Office	500 Journal Posting- Miscellaneous - RTN 1897/RTN/24 230IBOT241600008 dd240608 Rsn rsn wrong currency	10	0	2,016,620	43,957,824.56
13/06/2024	13/06/2024	Airport	521 Utility Payments - 13:06 18:02:34 IB GEPG_PAY 998353571129 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101158632 005	3,561,777	0	40,396,047.56
13/06/2024	13/06/2024	Airport	521 Utility Payments - 13:06 18:03:13 IB GEPG_PAY 998353571133 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101158632 456	13,118	0	40,382,929.56
13/06/2024	13/06/2024	Airport	521 Utility Payments - 13:06 18:03:43 IB GEPG_PAY 998353571135 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101158632 748	13,118	0	40,369,811.56



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13/06/2024	13/06/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101158633107 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ol * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441126834		130,404	0	40,239,407.56
15/06/2024	15/06/2024	Airport	521 Utility Payments - 15:06 10:01:29 IB GEPG_PAY 998353510317 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101159458 016	18,731,350	0	21,508,057.56
15/06/2024	15/06/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GWX101159458643 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ol * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441128047		2,351,424	0	19,156,633.56
18/06/2024	18/06/2024	Airport	521 Utility Payments - 18:06 15:17:55 IB GEPG_PAY 998353583726 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101161068 045	2,000,000	0	17,156,633.56
26/06/2024	27/06/2024	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024	13,000	0	17,143,633.56
26/06/2024	27/06/2024	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024	2,339.99	0	17,141,293.57
27/06/2024	27/06/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: A6KTF9Y8FR => Ultimate Beneficiary: / 7080002079 * INTERWORLD LOGISTICS CO LTD => Remittance Info: 1		17,000,000	0	141,293.57
27/06/2024	27/06/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: A6KTF9Y8FR => Ultimate Beneficiary: / 7080002079 * INTERWORLD LOGISTICS CO LTD => Remittance Info: 1		1,694.92	0	139,598.65
27/06/2024	27/06/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: A6KTF9Y8FR => Ultimate Beneficiary: / 7080002079 * INTERWORLD LOGISTICS CO LTD => Remittance Info: 1		305.08	0	139,293.57



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28/06/2024	28/06/2024	NMB Head Office	121 TIPS Payments - Ref: 003-190518ad23307982 Received payment from 015C781251100 (TOYAR TRADING CO LTD) on 28.06.2024 19:01:58 From BOT TIPS CLEARING ACCOUNT => YIONX TRADING COMPANY LIMITED	GWX101170758 883	0	10,000,000	10,139,293.57
29/06/2024	29/06/2024	Airport	521 Utility Payments - 29-06-08:04:53 IB GEPG_PAY 9984117000491 Phone Number 255745861453 Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Domestic Revenue-GePG	GWX101170978 473	750,000	0	9,389,293.57
10/07/2024	10/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1I2EHJOV7948BD => Ordering Customer: 015C781251100 * TOYAR TRADING CO LTD => Remittance Info: 1		0	50,000,000	59,389,293.57
10/07/2024	10/07/2024	Airport	521 Utility Payments - 10:07 18:03:14 IB GEPG_PAY 998353648150 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101178914 763	33,632,401	0	25,756,892.57
10/07/2024	10/07/2024	Airport	521 Utility Payments - 10:07 18:07:43 IB GEPG_PAY 998353549637 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101178917 444	21,415,432	0	4,341,460.57
10/07/2024	10/07/2024	Airport	521 Utility Payments - 10:07 18:09:41 IB GEPG_PAY 991192707072 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => TANZANIA PORTS AUTHORITY	GWX101178918 533	2,084,042	0	2,257,418.57
13/07/2024	13/07/2024	Airport	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 13-JUL-2024	230SENQ24195 CXVH	8,474.55	0	2,248,944.02
13/07/2024	13/07/2024	Airport	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 13- JUL-2024	230SENQ24195 CXVH	1,525.4	0	2,247,418.62
25/07/2024	25/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1I3KJ8NKG918B8 => Ordering Customer: 015C781251100 * TOYAR TRADING CO LTD => Remittance Info: 1		0	70,000,000	72,247,418.62



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25/07/2024	25/07/2024	Airport	521 Utility Payments - 25:07 12:39 05 IB GEPG_PAY 998353544063 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101188714 613	34,102,708	0	38,144,710.62
25/07/2024	25/07/2024	Airport	521 Utility Payments - 25:07 12:40:54 IB GEPG_PAY 998353531759 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101188717 700	32,908,373	0	5,236,337.62
25/07/2024	25/07/2024	Airport	521 Utility Payments - 25:07 12:41:38 IB GEPG_PAY 991192736233 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => TANZANIA PORTS AUTHORITY	GWX101188719 021	2,535,659	0	2,700,678.62
25/07/2024	25/07/2024	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024	13,000	0	2,687,678.62
25/07/2024	25/07/2024	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024	2,339.99	0	2,685,338.63
02/08/2024	02/08/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P658850/CDX => Ordering Customer: / 02915350007 * 1/ONYX LOGISTIC LIMITED * 1/ ILALA * 3/TZ/ TANZANIA 255 => Remittance Info: RETURN		0	21,800,000	24,485,338.63
14/08/2024	14/08/2024	Airport	521 Utility Payments - 14:08 09:41:56 IB GEPG_PAY 998353743298 Phone Number Name TOYARTRADINGCOM PANYLIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101204566 394	17,545,079	0	6,940,259.63
14/08/2024	14/08/2024	Airport	521 Utility Payments - 14:08 09:43:02 IB GEPG_PAY 998353743311 Phone Number Name TOYARTRADINGCOM PANYLIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101204567 090	13,436	0	6,926,823.63
14/08/2024	14/08/2024	Airport	521 Utility Payments - 14:08 09:43:47 IB GEPG_PAY 991192771065 Phone Number Name TOYARTRADINGCOM PANYLIMITED From YIONX TRADING COMPANY LIMITED => TANZANIA PORTS AUTHORITY	GWX101204567 996	2,846,310	0	4,080,513.63



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14/08/2024	14/08/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: 0MIRQW1FJC => Ultimate Beneficiary: / 015C781251100 * TOYAR TRADING CO LTD => Remittance Info: 1		3,000,000	0	1,090,513.63
14/08/2024	14/08/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: 0MIRQW1FJC => Ultimate Beneficiary: / 015C781251100 * TOYAR TRADING CO LTD => Remittance Info: 1		1,271.19	0	1,079,242.44
14/08/2024	14/08/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 0MIRQW1FJC => Ultimate Beneficiary: / 015C781251100 * TOYAR TRADING CO LTD => Remittance Info: 1		228.81	0	1,079,013.63
25/08/2024	25/08/2024	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024	13,000	0	1,066,013.63
25/08/2024	25/08/2024	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024	2,339.99	0	1,063,673.64
26/08/2024	26/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2608 15:30:15 agency @20110082901@TPS9 00 Trx ID PS1373884879: Ter ID 2015111458 : Description Goma company From YIONX TRADING COMPANY LIMITED => CHINYAMI LIMITED	EC1022758458 67	0	613,380	1,677,053.64
10/09/2024	10/09/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: RG42KMNMJ7 => Ultimate Beneficiary: / 7080002079 * INTERWORLD LOGISTICS CO LTD => Remittance Info: 1		772,394	0	904,659.64
10/09/2024	10/09/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: RG42KMNMJ7 => Ultimate Beneficiary: / 7080002079 * INTERWORLD LOGISTICS CO LTD => Remittance Info: 1		1,271.19	0	903,388.45
10/09/2024	10/09/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: RG42KMNMJ7 => Ultimate Beneficiary: / 7080002079 * INTERWORLD LOGISTICS CO LTD => Remittance Info: 1		228.81	0	903,159.64
10/09/2024	10/09/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: 7L5W85X0RJ => Ultimate Beneficiary: / 7045001807 * QIANG ZHANG => Remittance Info: 1		753,952.6	0	149,207.04
10/09/2024	10/09/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: 7L5W85X0RJ => Ultimate Beneficiary: / 7045001807 * QIANG ZHANG => Remittance Info: 1		1,271.19	0	147,935.85



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10/09/2024	10/09/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 7LSW85X0RJ => Ultimate Beneficiary: / 7045001807 * QIANG ZHANG => Remittance Info: 1		228.81	0	147,707.04
25/09/2024	25/09/2024	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024	13,000	0	134,707.04
25/09/2024	25/09/2024	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024	2,339.99	0	132,367.05
03/10/2024	03/10/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1199DLOREC3BCF => Ordering Customer: 015C781251100 * TOYAR TRADING CO LTD => Remittance Info: 1		0	30,000,000	30,132,367.05
03/10/2024	03/10/2024	Airport	521 Utility Payments - 03:10 17:55:12 IB GEPG_PAY 991192874022 Phone Number Name YIONX TRADING COMPANY LIMITED From YIONX TRADING COMPANY LIMITED => TANZANIA PORTS AUTHORITY	GWX101251928 174	1,614,640.11	0	28,517,726.94
03/10/2024	03/10/2024	Airport	521 Utility Payments - 03:10 17:56:29 IB GEPG_PAY 998353920270 Phone Number Name YIONXTRADINGCOMP ANYLIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101251929 306	4,684,117	0	23,833,609.94
03/10/2024	03/10/2024	Airport	521 Utility Payments - 03:10 17:56:56 IB GEPG_PAY 998353891964 Phone Number Name YIONXTRADINGCOMP ANYLIMITED From YIONX TRADING COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101251930 023	22,664,716	0	1,168,893.94
05/10/2024	05/10/2024	NMB Head Office	121 TIPS Payments - Ref: 003-1925c23570370ad8 Received payment from 015C781251100 (TOYAR TRADING CO LTD) on 05.10.2024 13:04:34 From BOT TIPS CLEARING ACCOUNT => YIONX TRADING COMPANY LIMITED	GWX101253376 048	0	7,000,000	8,168,893.94
05/10/2024	05/10/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: GKNDK89MJ4 => Ultimate Beneficiary: / 7080002079 * interworld logistics co ltd => Remittance Info: 1		3,175,566.2	0	4,993,327.74
05/10/2024	05/10/2024	Airport	373 Commission on Funds Transfer - Sender's Ref: GKNDK89MJ4 => Ultimate Beneficiary: / 7080002079 * interworld logistics co ltd => Remittance Info: 1		1,271.19	0	4,992,056.55



CUSTOMER ACCOUNT STATEMENT

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05/10/2024	05/10/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref. GKNDK89MJ4 => Ultimate Beneficiary: / 7080002079 * interworld logistics co ltd => Remittance Info: 1		228.81	0	4,991,927.74
25/10/2024	25/10/2024	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2024	Monthly Fee - Oct_2024	13,000	0	4,978,927.74
25/10/2024	25/10/2024	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2024	Monthly Fee - Oct_2024	2,339.99	0	4,976,487.75
02/11/2024	02/11/2024	Airport	521 Utility Payments - 02:11 11:43:39 IB GEPG_PAY 991351280778 Phone Number Name BRELA002 From YIONX TRADING COMPANY LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	GWX101280897 353	600,000	0	4,376,487.75

Total Debit Amount:	1,259,253,512.25
Total Credit Amount:	1,263,630,000
Number of Debit Transactions:	152
Number of Credit Transactions:	25
Current Balance:	4,376,487.75
Uncollected Amount:	0
Available Balance:	4,376,487.75

