

Account Statement

Name : JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED



Value Date : 03 Apr 2025, 13:24

Account Summary			
Account Number	23910006050	Branch	Oyster Plaza Premier
Customer No	175755630	Old Account Number	23910006050
Account Type	Current and Savings	Currency	TZS
Address	BOX 14110, KARIBU STREET, SINZA MORI, DAR ES SALAAM, TANZANIA		
Account Description	JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Nov 2024	To Date	03 Apr 2025
Opening Balance	TZS 386,940.03	Closing Balance	TZS 1,501,808.98
Total Credit Count	15	Total Credit	TZS 371,806,288.00
Total Debit Count	86	Total Debit	TZS 370,691,419.05

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Nov 2024	25 Nov 2024	239m239243304796	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2024		TZS 13,000.00		TZS 373,940.03
25 Nov 2024	25 Nov 2024	239m239243304799	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Nov_2024		TZS 2,339.99		TZS 371,600.04
19 Dec 2024	19 Dec 2024	239IBOT243540020	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref FX8X1C4A2Q => Ultimate Beneficiary /0152314192300 * MARTIN ANIN SHOO => Remittance Info OFFICE FURNISH		TZS 300,000.00		TZS 71,600.04
19 Dec 2024	19 Dec 2024	239IBOT243540020	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref FX8X1C4A2Q => Ultimate Beneficiary /0152314192300 * MARTIN ANIN SHOO => Remittance Info OFFICE FURNISH		TZS 847.46		TZS 70,752.58
19 Dec 2024	19 Dec 2024	239IBOT243540020	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref FX8X1C4A2Q => Ultimate Beneficiary /0152314192300 * MARTIN ANIN SHOO => Remittance Info OFFICE FURNISH		TZS 152.54		TZS 70,600.04

03 Apr 2025, 13:20



Account Statement

Name JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED



Value Date :03 Apr 2025, 13:0

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Dec 2024	19 Dec 2024	239IBDB243540007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref UC2VIAEGMO to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info INTERMEDIARY FEE			TZS 2,350,000.00	TZS 4,489,100.04
19 Dec 2024	19 Dec 2024	239IBOT243540547	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref Q3RPQ3ICSA => Ultimate Beneficiary /0152259643200 * OMARY ALLY => Remittance Info INTERMEDIARY FEE		TZS 2,350,000.00		TZS 2,119,100.04
19 Dec 2024	19 Dec 2024	239IBOT243540547	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref Q3RPQ3ICSA => Ultimate Beneficiary /0152259643200 * OMARY ALLY => Remittance Info INTERMEDIARY FEE		TZS 1,271.19		TZS 2,117,828.85
19 Dec 2024	19 Dec 2024	239IBOT243540547	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref Q3RPQ3ICSA => Ultimate Beneficiary /0152259643200 * OMARY ALLY => Remittance Info INTERMEDIARY FEE		TZS 228.81		TZS 2,117,600.04
25 Dec 2024	25 Dec 2024	239m239243604716	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2024		TZS 13,000.00		TZS 2,104,600.04
25 Dec 2024	25 Dec 2024	239m239243604719	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Dec_2024		TZS 2,339.99		TZS 2,102,260.05
30 Dec 2024	30 Dec 2024	239IBDB243650010	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref R7MHAX7LCT to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info FOR RENT			TZS 72,750,000.00	TZS 74,852,260.05
30 Dec 2024	30 Dec 2024	239IBOT243650535	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 1TWWT3LORU => Ultimate Beneficiary /015C742343500 * TYLER IMPORT&EXPORT CO LTD => Remittance Info RENT		TZS 72,750,000.00		TZS 2,102,260.05
30 Dec 2024	30 Dec 2024	239IBOT243650535	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 1TWWT3LORU => Ultimate Beneficiary /015C742343500 * TYLER IMPORT&EXPORT CO LTD => Remittance Info RENT		TZS 1,694.92		TZS 2,100,565.13

Account Statement

Name : JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED



Value Date : 03 Apr 2025, 13:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Dec 2024	30 Dec 2024	239IBOT243650535	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 1TWWT3LORU => Ultimate Beneficiary /015C742343500 * TYLER IMPORT&EXPORT CO LTD => Remittance Info RENT		TZS 305.08		TZS 2,100,260.05
14 Jan 2025	14 Jan 2025	239IBDB250140504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 9MAWFAWANX to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info chemist registration		TZS 330,850.00		TZS 1,769,410.05
14 Jan 2025	14 Jan 2025	239UTLP250140013	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 14 01 10 01 50 IB GEPG_PAY 994380495823 Phone Number 255654053500 Name JIAHE WAREHOUSE AND LOGISTIC TANZANIA CO. LIMITED! 994380495823! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => GOVERN	994380495823	TZS 320,000.00		TZS 1,449,410.05
20 Jan 2025	20 Jan 2025	239IBDB250200034	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 350BL60DWB to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE			TZS 108,016,918.00	TZS 109,466,328.05
20 Jan 2025	20 Jan 2025	239IBOT250200509	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref NKUHYSE30A => Ultimate Beneficiary /015C742343500 * TYLER AFRICA LTD => Remittance Info CONSTRUCTION		TZS 108,016,918.00		TZS 1,449,410.05
20 Jan 2025	20 Jan 2025	239IBOT250200509	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref NKUHYSE30A => Ultimate Beneficiary /015C742343500 * TYLER AFRICA LTD => Remittance Info CONSTRUCTION		TZS 1,694.92		TZS 1,447,715.13
20 Jan 2025	20 Jan 2025	239IBOT250200509	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref NKUHYSE30A => Ultimate Beneficiary /015C742343500 * TYLER AFRICA LTD => Remittance Info CONSTRUCTION		TZS 305.08		TZS 1,447,410.05

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jan 2025	25 Jan 2025	239m239250254751	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025		TZS 13,000.00		TZS 1,434,410.05
25 Jan 2025	25 Jan 2025	239m239250254754	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Jan_2025		TZS 2,339.99		TZS 1,432,070.06
02 Feb 2025	02 Feb 2025	239IBOT250330003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 5PGN1FB4OV => Ultimate Beneficiary /0152699866500 * NURU MASHAKA => Remittance Info PURCHASE BED 6 PCS		TZS 810,000.00		TZS 622,070.06
02 Feb 2025	02 Feb 2025	239IBOT250330003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 5PGN1FB4OV => Ultimate Beneficiary /0152699866500 * NURU MASHAKA => Remittance Info PURCHASE BED 6 PCS		TZS 1,271.19		TZS 620,798.87
02 Feb 2025	02 Feb 2025	239IBOT250330003	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 5PGN1FB4OV => Ultimate Beneficiary /0152699866500 * NURU MASHAKA => Remittance Info PURCHASE BED 6 PCS		TZS 228.81		TZS 620,570.06
11 Feb 2025	11 Feb 2025	239IBOT250420522	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref JSV19FIA6A => Ultimate Beneficiary /2090050000492 * DELINA GENERAL ENTERPRISES => Remittance Info ELECTRICITY206 N INTERNET		TZS 227,000.00		TZS 393,570.06
11 Feb 2025	11 Feb 2025	239IBOT250420522	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref JSV19FIA6A => Ultimate Beneficiary /2090050000492 * DELINA GENERAL ENTERPRISES => Remittance Info ELECTRICITY206 N INTERNET		TZS 847.46		TZS 392,722.60

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11 Feb 2025	11 Feb 2025	239IBOT250420522	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref JSV19FIA6A => Ultimate Beneficiary /2090050000492 * DELINA GENERAL ENTERPRISES => Remittance Info ELECTRICITY208 N INTERNET		TZS 152.54		TZS 392,570.06
12 Feb 2025	12 Feb 2025	239IBOT250430534	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref PYQCSYFQSV => Ultimate Beneficiary /2090050000492 * DELINA GENERAL ENTERPRISES => Remittance Info INTERNET FEE BALANCE		TZS 99,000.00		TZS 293,570.06
12 Feb 2025	12 Feb 2025	239IBOT250430534	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref PYQCSYFQSV => Ultimate Beneficiary /2090050000492 * DELINA GENERAL ENTERPRISES => Remittance Info INTERNET FEE BALANCE		TZS 847.46		TZS 292,722.60
12 Feb 2025	12 Feb 2025	239IBOT250430534	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref PYQCSYFQSV => Ultimate Beneficiary /2090050000492 * DELINA GENERAL ENTERPRISES => Remittance Info INTERNET FEE BALANCE		TZS 152.54		TZS 292,570.06
17 Feb 2025	17 Feb 2025	247SENG25048G0ZZ	Oyster Plaza Premier	247 - Sinza - Statement Enquiry Commission - Account Statement Enquiry Fee on 17-FEB-2025		TZS 5,084.73		TZS 287,485.33
17 Feb 2025	17 Feb 2025	247SENG25048G0ZZ	Oyster Plaza Premier	247 - Sinza - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 17-FEB-2025		TZS 915.24		TZS 286,570.09
21 Feb 2025	21 Feb 2025	239UTLP250520507	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 21 02 09 58 01 IB GEPG_PAY 991040036521 Phone Number Name MR ABASS SHEIKHI 991040036521 From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => DAWASA COLLECTION ACCOUNT	991040036521	TZS 57,107.42		TZS 229,462.67

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Feb 2025	21 Feb 2025	239IBDB250520001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref FSRB3GTZ9D to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR PREPAY			TZS 380.00	TZS 229,842.67
21 Feb 2025	21 Feb 2025	239IBDB250520501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 9WJ09RNYSP to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR PREPAYMENT			TZS 1,000,000.00	TZS 1,229,842.67
21 Feb 2025	21 Feb 2025	239IBOT250520030	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GMIQXFJPW5 => Ultimate Beneficiary /0152314192300 * MARTIN ANIN SHOO => Remittance Info PREPAYMENT FOR FURNITURE		TZS 1,000,000.00		TZS 229,842.67
21 Feb 2025	21 Feb 2025	239IBOT250520030	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref GMIQXFJPW5 => Ultimate Beneficiary /0152314192300 * MARTIN ANIN SHOO => Remittance Info PREPAYMENT FOR FURNITURE		TZS 1,271.19		TZS 228,571.48
21 Feb 2025	21 Feb 2025	239IBOT250520030	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref GMIQXFJPW5 => Ultimate Beneficiary /0152314192300 * MARTIN ANIN SHOO => Remittance Info PREPAYMENT FOR FURNITURE		TZS 228.81		TZS 228,342.67
24 Feb 2025	24 Feb 2025	239IBDB250550503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref URJUG11N16 to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR DECORATION			TZS 32,790,495.00	TZS 33,018,837.67
24 Feb 2025	24 Feb 2025	239IBOT250550540	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref R40T583ILG => Ultimate Beneficiary /051C742343500 * TYLER IMPORT & EXPORT CO LTD => Remittance Info PAYMENT FOR DECORATION		TZS 32,790,495.00		TZS 228,342.67

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	239IBOT250550540	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref R40T583ILG => Ultimate Beneficiary /051C742343500 * TYLER IMPORT & EXPORT CO LTD => Remittance Info PAYMENT FOR DECORATION		TZS 1,694.92		TZS 226,647.75
24 Feb 2025	24 Feb 2025	239IBOT250550540	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref R40T583ILG => Ultimate Beneficiary /051C742343500 * TYLER IMPORT & EXPORT CO LTD => Remittance Info PAYMENT FOR DECORATION		TZS 305.08		TZS 226,342.67
25 Feb 2025	25 Feb 2025	101nye1250560076	Oyster Plaza Premier	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN CMF85783C81231 239IBOT250550540 dd250224 Rsn account does not exists			TZS 32,790,495.00	TZS 33,016,837.67
25 Feb 2025	25 Feb 2025	239m239250564736	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025		TZS 13,000.00		TZS 33,003,837.67
25 Feb 2025	25 Feb 2025	239m239250564739	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Feb_2025		TZS 2,339.99		TZS 33,001,497.68
27 Feb 2025	27 Feb 2025	239IBOT250580502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref VKWLDAX0Q8 => Ultimate Beneficiary /015C742343500 * TYLER IMPORT & EXPORT CO LTD => Remittance Info PAYMENT FOR DECORATION		TZS 32,790,495.00		TZS 211,002.68
27 Feb 2025	27 Feb 2025	239IBOT250580502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref VKWLDAX0Q8 => Ultimate Beneficiary /015C742343500 * TYLER IMPORT & EXPORT CO LTD => Remittance Info PAYMENT FOR DECORATION		TZS 1,694.92		TZS 209,307.76
27 Feb 2025	27 Feb 2025	239IBOT250580502	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref VKWLDAX0Q8 => Ultimate Beneficiary /015C742343500 * TYLER IMPORT & EXPORT CO LTD => Remittance Info PAYMENT FOR DECORATION		TZS 305.08		TZS 209,002.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	239IBDB250621001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 9T4WAQKHC to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info PREPAY FOR MATTRESS			TZS 1,250,000.00	TZS 1,459,002.68
03 Mar 2025	03 Mar 2025	239IBOT250620026	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 8F3A0FT3UD => Ultimate Beneficiary /0152876646400 * STEPHEN IMANI MWAKOSYA => Remittance Info PREPAY FOR MATTRESS		TZS 250,000.00		TZS 1,209,002.68
03 Mar 2025	03 Mar 2025	239IBOT250620026	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 8F3A0FT3UD => Ultimate Beneficiary /0152876646400 * STEPHEN IMANI MWAKOSYA => Remittance Info PREPAY FOR MATTRESS		TZS 847.46		TZS 1,208,155.22
03 Mar 2025	03 Mar 2025	239IBOT250620026	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 8F3A0FT3UD => Ultimate Beneficiary /0152876646400 * STEPHEN IMANI MWAKOSYA => Remittance Info PREPAY FOR MATTRESS		TZS 152.54		TZS 1,208,002.68
07 Mar 2025	07 Mar 2025	239IBDB250660001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref OWLW798QXZ to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info exchange reserve fund			TZS 10,000,000.00	TZS 11,208,002.68
07 Mar 2025	07 Mar 2025	239IBOT250660051	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref K30702WOYE => Ultimate Beneficiary /0152314192300 * MARTIN ANIN SHOO => Remittance Info PAYMENT FOR FURNITURE		TZS 1,430,000.00		TZS 9,778,002.68
07 Mar 2025	07 Mar 2025	239IBOT250660051	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref K30702WOYE => Ultimate Beneficiary /0152314192300 * MARTIN ANIN SHOO => Remittance Info PAYMENT FOR FURNITURE		TZS 423.73		TZS 9,777,578.95

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07 Mar 2025	07 Mar 2025	239IBOT250660051	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref K30702WOYE => Ultimate Beneficiary /0152314192300 * MARTIN ANIN SHOO => Remittance Info PAYMENT FOR FURNITURE		TZS 76.27		TZS 9,777,502.68
08 Mar 2025	08 Mar 2025	247CHWL250670048	Oyster Plaza Premier	247 - Sinza - Cash Withdrawal - pasporLea5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 9,000,000.00		TZS 777,502.68
08 Mar 2025	08 Mar 2025	247CHWL250670048	Oyster Plaza Premier	247 - Sinza - Teller Withdrawal Fee - pasporLea5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 10,847.00		TZS 766,655.68
08 Mar 2025	08 Mar 2025	247CHWL250670048	Oyster Plaza Premier	247 - Sinza - VAT Payable on Comm and Fees - pasporLea5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 1,953.00		TZS 764,702.68
15 Mar 2025	15 Mar 2025	239IBDB250740002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref XPZFK45C8B to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR PAYMENT			TZS 39,000,000.00	TZS 39,764,702.68
15 Mar 2025	15 Mar 2025	239IBOT250740505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref UAQSL768B1 => Ultimate Beneficiary /015C742343500 * TYLER IMPORT & EXPORT CO LTD => Remittance Info PAYMENT FOR BUILDING		TZS 39,000,000.00		TZS 764,702.68
15 Mar 2025	15 Mar 2025	239IBOT250740505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref UAQSL768B1 => Ultimate Beneficiary /015C742343500 * TYLER IMPORT & EXPORT CO LTD => Remittance Info PAYMENT FOR BUILDING		TZS 847.46		TZS 763,855.22
15 Mar 2025	15 Mar 2025	239IBOT250740505	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref UAQSL768B1 => Ultimate Beneficiary /015C742343500 * TYLER IMPORT & EXPORT CO LTD => Remittance Info PAYMENT FOR BUILDING		TZS 152.54		TZS 763,702.68

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17 Mar 2025	17 Mar 2025	239IBDB250760002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref FKWNGW1ITG to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR PAYMENT AC			TZS 12,508,000.00	TZS 13,271,702.68
17 Mar 2025	17 Mar 2025	239IBOT250760504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref K1P73BO8BY => Ultimate Beneficiary /015C781251100 * TOYAR TRADING COMPANY LIMITED => Remittance Info PAYMENT FOR REFRI AND AC		TZS 12,508,000.00		TZS 763,702.68
17 Mar 2025	17 Mar 2025	239IBOT250760504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref K1P73BO8BY => Ultimate Beneficiary /015C781251100 * TOYAR TRADING COMPANY LIMITED => Remittance Info PAYMENT FOR REFRI AND AC		TZS 847.46		TZS 762,855.22
17 Mar 2025	17 Mar 2025	239IBOT250760504	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref K1P73BO8BY => Ultimate Beneficiary /015C781251100 * TOYAR TRADING COMPANY LIMITED => Remittance Info PAYMENT FOR REFRI AND AC		TZS 152.54		TZS 762,702.68
17 Mar 2025	17 Mar 2025	239UTLP250760002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 17 03 08 54 05 IB GEPG_PAY 991040036521 Phone Number Name MR ABASS SHEIKH! 991040036521! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => DAWASA COLLECTION ACCOUNT	991040036521	TZS 28,553.71		TZS 734,148.97
19 Mar 2025	19 Mar 2025	239IBDB250780503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref AWWW0TKOD3 to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR PAYMENT			TZS 35,000,000.00	TZS 35,734,148.97
19 Mar 2025	19 Mar 2025	239IBOT250780031	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 30QZQA6RE => Ultimate Beneficiary /015C742343500 * TYLER IMPORT & EXPORT CO LTD => Remittance Info PAYMENT FOR PROJECT		TZS 35,000,000.00		TZS 734,148.97

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19 Mar 2025	19 Mar 2025	239IBOT250780031	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 30QZQGA6RE => Ultimate Beneficiary /015C742343500 * TYLER IMPORT & EXPORT CO LTD => Remittance Info PAYMENT FOR PROJECT		TZS 4,237.29		TZS 729,911.68
19 Mar 2025	19 Mar 2025	239IBOT250780031	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 30QZQGA6RE => Ultimate Beneficiary /015C742343500 * TYLER IMPORT & EXPORT CO LTD => Remittance Info PAYMENT FOR PROJECT		TZS 762.71		TZS 729,148.97
24 Mar 2025	24 Mar 2025	239IBDB250830505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ZPYML4L16R to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR PAYMENT			TZS 16,000,000.00	TZS 16,729,148.97
24 Mar 2025	24 Mar 2025	239IBOT250830023	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref X8YGG8KJ37 => Ultimate Beneficiary /015C742343500 * TYLER IMPORT & EXPORT CO LTD => Remittance Info PAYMENT FOR PROJECT		TZS 16,000,000.00		TZS 729,148.97
24 Mar 2025	24 Mar 2025	239IBOT250830023	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref X8YGG8KJ37 => Ultimate Beneficiary /015C742343500 * TYLER IMPORT & EXPORT CO LTD => Remittance Info PAYMENT FOR PROJECT		TZS 4,237.29		TZS 724,911.68
24 Mar 2025	24 Mar 2025	239IBOT250830023	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref X8YGG8KJ37 => Ultimate Beneficiary /015C742343500 * TYLER IMPORT & EXPORT CO LTD => Remittance Info PAYMENT FOR PROJECT		TZS 762.71		TZS 724,148.97
25 Mar 2025	25 Mar 2025	239m239250844316	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025		TZS 13,000.00		TZS 711,148.97
25 Mar 2025	25 Mar 2025	239m239250844319	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Mar_2025		TZS 2,339.99		TZS 708,808.98

Account Statement

Name :JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED



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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Mar 2025	28 Mar 2025	239XNP2250870502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 2803 08 29 48 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 07477221111 From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	I From 23910006050I	TZS 70,000.00		TZS 638,808.98
28 Mar 2025	28 Mar 2025	239XNP2250870502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 2803 08 29 48 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 07477221111 From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	I From 23910006050I	TZS 4,661.02		TZS 634,147.96
28 Mar 2025	28 Mar 2025	239XNP2250870502	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 2803 08 29 48 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 07477221111 From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	I From 23910006050I	TZS 838.98		TZS 633,308.98
28 Mar 2025	28 Mar 2025	239IBOT250870507	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 0J8GZDEQQL => Ultimate Beneficiary /005207000135 * DELINA GENERAL ENTERPRISES => Remittance Info PAYMENT FOR WIFI		TZS 55,000.00		TZS 578,308.98
28 Mar 2025	28 Mar 2025	239IBOT250870507	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 0J8GZDEQQL => Ultimate Beneficiary /005207000135 * DELINA GENERAL ENTERPRISES => Remittance Info PAYMENT FOR WIFI		TZS 1,694.92		TZS 576,614.06
28 Mar 2025	28 Mar 2025	239IBOT250870507	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 0J8GZDEQQL => Ultimate Beneficiary /005207000135 * DELINA GENERAL ENTERPRISES => Remittance Info PAYMENT FOR WIFI		TZS 305.08		TZS 576,308.98

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Name : JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Mar 2025	29 Mar 2025	239IBDB250880001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 3MN64SWTL2 to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info exchange for daily expenses			TZS 6,000,000.00	TZS 6,576,308.98
29 Mar 2025	29 Mar 2025	239CHWL250880013	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Withdrawal - PASSPORT NO EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 5,000,000.00		TZS 1,576,308.98
29 Mar 2025	29 Mar 2025	239CHWL250880013	Oyster Plaza Premier	239 - Oyster Plaza Premier - Teller Withdrawal Fee - PASSPORT NO EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 6,779.66		TZS 1,569,529.32
29 Mar 2025	29 Mar 2025	239CHWL250880013	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - PASSPORT NO EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 1,220.34		TZS 1,568,308.98
29 Mar 2025	29 Mar 2025	239XNP2250880019	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 2903 13 34 11 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747722111!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	I From 23910006050I	TZS 51,000.00		TZS 1,517,308.98
29 Mar 2025	29 Mar 2025	239XNP2250880019	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 2903 13 34 11 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747722111!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	I From 23910006050I	TZS 4,661.02		TZS 1,512,647.96
29 Mar 2025	29 Mar 2025	239XNP2250880019	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 2903 13 34 11 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747722111!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	I From 23910006050I	TZS 838.98		TZS 1,511,808.98

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Apr 2025	02 Apr 2025	239IBFT250920023	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 43Y16J11C JIAHE WAREHOUSE AND LOGISTICS TANZA to MARIAM HAJI MOHAMED => Remittance Info Housekeeping fee		TZS 10,000.00		TZS 1,501,808.98

Account Statement

Name :JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED



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Account Summary			
Account Number	23910006051	Branch	Oyster Plaza Premier
Customer No	175755630	Old Account Number	23910006051
Account Type	Current and Savings	Currency	USD
Address	BOX 14110, KARIBU STREET, SINZA MORI,DAR ES SALAAM,TANZANIA		
Account Description	JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Dec 2024	To Date	03 Apr 2025
Opening Balance	US\$ 17,33	Closing Balance	US\$ 84,013.05
Total Credit Count	4	Total Credit	US\$ 267,080.00
Total Debit Count	60	Total Debit	US\$ 183,084.28

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Dec 2024	06 Dec 2024	101FTIN243420018	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0043418617401 => Ordering Customer 43050176433600001115 * HUNAN JIAHE SUPPLY CHAIN CO.,LTD => Remittance Info / ROC/2024120600147122///URV/INVESTM * ENT ISN 0063008 OSN 0086174SSN 0057			US\$ 99,990.00	US\$ 100,007.33
12 Dec 2024	12 Dec 2024	239IBOT243470005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EUW1IUSL1R => Ultimate Beneficiary /0290954002 * YINGKE AFRICA TAN CONSULTANCY LTD => Remittance Info WFC AND NSSF REG SERV FEES		US\$ 472.00		US\$ 99,535.33
12 Dec 2024	12 Dec 2024	239IBOT243470005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref EUW1IUSL1R => Ultimate Beneficiary /0290954002 * YINGKE AFRICA TAN CONSULTANCY LTD => Remittance Info WFC AND NSSF REG SERV FEES		US\$ 0.53		US\$ 99,534.80
12 Dec 2024	12 Dec 2024	239IBOT243470005	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref EUW1IUSL1R => Ultimate Beneficiary /0290954002 * YINGKE AFRICA TAN CONSULTANCY LTD => Remittance Info WFC AND NSSF REG SERV FEES		US\$ 0.09		US\$ 99,534.71

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Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Dec 2024	19 Dec 2024	239IBDB243541001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref WDJHACLG55 to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE		US\$ 1,000.00		US\$ 98,534.71
19 Dec 2024	19 Dec 2024	239IBDB243541001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref WDJHACLG55 to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE		US\$ 0.13		US\$ 98,534.58
19 Dec 2024	19 Dec 2024	239IBDB243541001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref WDJHACLG55 to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE		US\$ 0.02		US\$ 98,534.56
19 Dec 2024	19 Dec 2024	239IBDB243540007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref UC2VIAEGMO to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info INTERMEDIARY FEE		US\$ 1,000.00		US\$ 97,534.56
19 Dec 2024	19 Dec 2024	239IBDB243540007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref UC2VIAEGMO to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info INTERMEDIARY FEE		US\$ 0.13		US\$ 97,534.43
19 Dec 2024	19 Dec 2024	239IBDB243540007	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref UC2VIAEGMO to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info INTERMEDIARY FEE		US\$ 0.02		US\$ 97,534.41
24 Dec 2024	24 Dec 2024	239IBOT243590036	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref DBGDNH9R3J => Ultimate Beneficiary /005207000135 * DELINA GENERAL ENTERPRISES => Remittance Info RENT		US\$ 7,050.00		US\$ 90,484.41
24 Dec 2024	24 Dec 2024	239IBOT243590036	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref DBGDNH9R3J => Ultimate Beneficiary /005207000135 * DELINA GENERAL ENTERPRISES => Remittance Info RENT		US\$ 0.69		US\$ 90,483.72

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Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Dec 2024	24 Dec 2024	239IBOT243590036	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref DBGDNH9R3J => Ultimate Beneficiary /005207000135 * DELINA GENERAL ENTERPRISES => Remittance Info RENT		US\$ 0.13		US\$ 90,483.59
25 Dec 2024	25 Dec 2024	239I239243601786	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2024		US\$ 12.03		US\$ 90,471.56
25 Dec 2024	25 Dec 2024	239I239243601789	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Dec_2024		US\$ 2.17		US\$ 90,469.39
29 Dec 2024	29 Dec 2024	239IBOT243640005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 7J4UC0FD86 => Ultimate Beneficiary /0250413466800 * EASTERN UNION TANZANIA COMPANY LTD => Remittance Info RENT		US\$ 18,000.00		US\$ 72,469.39
29 Dec 2024	29 Dec 2024	239IBOT243640005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 7J4UC0FD86 => Ultimate Beneficiary /0250413466800 * EASTERN UNION TANZANIA COMPANY LTD => Remittance Info RENT		US\$ 0.69		US\$ 72,468.70
29 Dec 2024	29 Dec 2024	239IBOT243640005	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 7J4UC0FD86 => Ultimate Beneficiary /0250413466800 * EASTERN UNION TANZANIA COMPANY LTD => Remittance Info RENT		US\$ 0.12		US\$ 72,468.58
30 Dec 2024	30 Dec 2024	239IBDB243650010	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref R7MHAX7LCT to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info FOR RENT		US\$ 30,262.06		US\$ 42,206.52
30 Dec 2024	30 Dec 2024	239IBDB243650010	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref R7MHAX7LCT to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info FOR RENT		US\$ 0.13		US\$ 42,206.39

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Dec 2024	30 Dec 2024	239IBDB243650010	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref R7MHAX7LCT to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info FOR RENT		US\$ 0.02		US\$ 42,206.37
02 Jan 2025	02 Jan 2025	101FTIN250020074	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0050021160801 => Ordering Customer 43050176433600001115 * HUNAN JIAHE SUPPLY CHAIN CO.,LTD => Remittance Info / ROC/2024123100167701//UR// INVESTM * ENT ISN 0005674 OSN 0011608SSN 0008			US\$ 99,990.00	US\$ 142,196.37
03 Jan 2025	03 Jan 2025	239UTLP250030503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 03 01 09 09 52 IB GEPG_PAY 991096701765 Phone Number Name CHAOQIU CEN! 991096701765! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => IMMIGRATION REVENUE COLLECTION ACCO	991096701765	US\$ 3,050.00		US\$ 139,146.37
09 Jan 2025	09 Jan 2025	239IBOT250090005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref U6549NW6W0 => Ultimate Beneficiary /0152696227900 * ALICE HAULE => Remittance Info RENT AND LAWYER FEE		US\$ 10,500.00		US\$ 128,646.37
09 Jan 2025	09 Jan 2025	239IBOT250090005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref U6549NW6W0 => Ultimate Beneficiary /0152696227900 * ALICE HAULE => Remittance Info RENT AND LAWYER FEE		US\$ 0.68		US\$ 128,645.69
09 Jan 2025	09 Jan 2025	239IBOT250090005	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref U6549NW6W0 => Ultimate Beneficiary /0152696227900 * ALICE HAULE => Remittance Info RENT AND LAWYER FEE		US\$ 0.12		US\$ 128,645.57
14 Jan 2025	14 Jan 2025	239IBDB250140504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 9MAWFAWANX to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info chemist registration			US\$ 130.00	US\$ 128,775.57

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jan 2025	15 Jan 2025	239UTLP250150015	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 15 01 10 51 41 IB GEPG_PAY 994380496242 Phone Number 255654053500 Name JIAHE WAREHOUSE AND LOGISTIC TANZANIA CO. LIMITED! 994380496242! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => GOVERN	994380496242	US\$ 280.00		US\$ 128,495.57
20 Jan 2025	20 Jan 2025	239IBDB250200034	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 350BL60DWB to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE		US\$ 43,909.32		US\$ 84,586.25
25 Jan 2025	25 Jan 2025	239F239250251766	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025		US\$ 12.03		US\$ 84,574.22
25 Jan 2025	25 Jan 2025	239F239250251769	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Jan_2025		US\$ 2.17		US\$ 84,572.05
11 Feb 2025	11 Feb 2025	239IBOT250420525	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 97Y0WY3IND => Ultimate Beneficiary /2060050000114 * DELINA GENERAL ENTERPRISES => Remittance Info RENT FOR 602 ONE MONTH		US\$ 1,200.00		US\$ 83,372.05
11 Feb 2025	11 Feb 2025	239IBOT250420525	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 97Y0WY3IND => Ultimate Beneficiary /2060050000114 * DELINA GENERAL ENTERPRISES => Remittance Info RENT FOR 602 ONE MONTH		US\$ 0.48		US\$ 83,371.57
11 Feb 2025	11 Feb 2025	239IBOT250420525	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 97Y0WY3IND => Ultimate Beneficiary /2060050000114 * DELINA GENERAL ENTERPRISES => Remittance Info RENT FOR 602 ONE MONTH		US\$ 0.09		US\$ 83,371.48
17 Feb 2025	17 Feb 2025	239CHWL250480041	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Withdrawal - PASSPORT NO EJ688662!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		US\$ 800.00		US\$ 82,571.48

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Feb 2025	17 Feb 2025	239CHWL250480041	Oyster Plaza Premier	239 - Oyster Plaza Premier - Teller Withdrawal Fee - PASSPORT NO EJ68866211 From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		US\$ 1.69		US\$ 82,569.79
17 Feb 2025	17 Feb 2025	239CHWL250480041	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - PASSPORT NO EJ68866211 From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		US\$ 0.30		US\$ 82,569.49
17 Feb 2025	17 Feb 2025	247SENG25048G100	Oyster Plaza Premier	247 - Sinza - Statement Enquiry Commission - Account Statement Enquiry Fee on 17-FEB-2025		US\$ 2.52		US\$ 82,566.97
17 Feb 2025	17 Feb 2025	247SENG25048G100	Oyster Plaza Premier	247 - Sinza - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 17-FEB-2025		US\$ 0.45		US\$ 82,566.52
21 Feb 2025	21 Feb 2025	239IBDB250520001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref FSRB3GTZ9D to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR PREPAY		US\$ 0.15		US\$ 82,566.37
21 Feb 2025	21 Feb 2025	239IBDB250520501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 9WJ09RNYP to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR PREPAYMENT		US\$ 393.70		US\$ 82,172.67
24 Feb 2025	24 Feb 2025	239IBDB250550503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref URJUG11N16 to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR DECORATION		US\$ 12,884.28		US\$ 69,288.39
25 Feb 2025	25 Feb 2025	239F239250561756	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025		US\$ 12.03		US\$ 69,276.36
25 Feb 2025	25 Feb 2025	239F239250561759	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Feb_2025		US\$ 2.17		US\$ 69,274.19

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	239IBDB250621001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 9T4WAQKHPC to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info PREPAY FOR MATTRESS		US\$ 487.33		US\$ 68,788.86
04 Mar 2025	04 Mar 2025	239CHWL250630506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Withdrawal - EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		US\$ 3,000.00		US\$ 65,788.86
04 Mar 2025	04 Mar 2025	239CHWL250630506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Teller Withdrawal Fee - EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		US\$ 6.36		US\$ 65,780.50
04 Mar 2025	04 Mar 2025	239CHWL250630506	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		US\$ 1.14		US\$ 65,779.36
07 Mar 2025	07 Mar 2025	239IBOT250660009	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref OKV4N45012 => Ultimate Beneficiary /005207000135 * DELINA GENERAL ENTERPRISES => Remittance Info PAYMENT FOR RENT 302		US\$ 200.00		US\$ 65,579.36
07 Mar 2025	07 Mar 2025	239IBOT250660009	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref OKV4N45012 => Ultimate Beneficiary /005207000135 * DELINA GENERAL ENTERPRISES => Remittance Info PAYMENT FOR RENT 302		US\$ 0.16		US\$ 65,579.20
07 Mar 2025	07 Mar 2025	239IBOT250660009	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref OKV4N45012 => Ultimate Beneficiary /005207000135 * DELINA GENERAL ENTERPRISES => Remittance Info PAYMENT FOR RENT 302		US\$ 0.03		US\$ 65,579.17
07 Mar 2025	07 Mar 2025	239IBDB250660001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref OWLW798QXZ to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info exchange reserve fund		US\$ 3,868.47		US\$ 61,710.70

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Value Date :03 Apr 2025, 13:16

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Mar 2025	15 Mar 2025	239IBDB250740002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref XPZFK45C8B to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR PAYMENT		US\$ 14,971.21		US\$ 46,739.49
17 Mar 2025	17 Mar 2025	239IBDB250760002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref FKWNGW1ITG to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR PAYMENT AC		US\$ 4,801.54		US\$ 41,937.95
18 Mar 2025	18 Mar 2025	239UTLP250770035	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 18 03 13 37 40 IB GEPC_PAY 991330148848 Phone Number Name XIANG GUANGYUEI 991330148848 From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => KAZI VIJANA NA WATU WENYE ULEMAVU	991330148848	US\$ 1,000.00		US\$ 40,937.95
19 Mar 2025	19 Mar 2025	239IBDB250780503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref AWWW0TKOD3 to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR PAYMENT		US\$ 13,435.70		US\$ 27,502.25
24 Mar 2025	24 Mar 2025	239IBDB250830505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ZPYML4L16R to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR PAYMENT		US\$ 6,142.03		US\$ 21,360.22
25 Mar 2025	25 Mar 2025	239F239250841586	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025		US\$ 12.03		US\$ 21,348.19
25 Mar 2025	25 Mar 2025	239F239250841589	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Mar_2025		US\$ 2.17		US\$ 21,346.02
28 Mar 2025	28 Mar 2025	101FTIN250870434	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0050876457301 => Ordering Customer 382841101005501 * ZCENTURY GLOBAL LOGISTICS LTD RM 9 => Remittance Info / ROC/3828120TT5020890//URU/ ISN 003 * 6649 OSN 0064573 SSN 00433075 (RFB) *			US\$ 66,970.00	US\$ 88,316.02

Account Statement

Name : JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED



Value Date : 03 Apr 2025, 13:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Mar 2025	29 Mar 2025	239IBDB250880001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 3MN64SWTL2 to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info exchange for daily expenses		US\$ 2,297.97		US\$ 86,018.05
29 Mar 2025	29 Mar 2025	239CHWL250880016	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Withdrawal - PASSPORT NO EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		US\$ 2,000.00		US\$ 84,018.05
29 Mar 2025	29 Mar 2025	239CHWL250880016	Oyster Plaza Premier	239 - Oyster Plaza Premier - Teller Withdrawal Fee - PASSPORT NO EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		US\$ 4.24		US\$ 84,013.81
29 Mar 2025	29 Mar 2025	239CHWL250880016	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - PASSPORT NO EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		US\$ 0.76		US\$ 84,013.05