



7 October 2025
10:49:20

Account Statement

Account : 10001719462

Customer : 1000344929

Currency : TZS

Value Added Tax(VAT):

YI MING INVESTMENT COM
PAN

Tax Identification number(T
IN):

Book Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
		Balance at Period S tart				
25 SEP 25	AAACT25268NWZG Y703	Debit Arrangement	25 SEP 25	762.66		20,930,535.51
		Tax				
25 SEP 25	AAACT25268NWZG Y703	Charge - Capitalise	25 SEP 25	4,237.00		20,926,298.51
		Maintenance Fee				
		AA25247VCD2T				
		Capitalise Schedule				
		Balance at Period E nd				20,926,298.51

Account Statement



Statement Date: 07 Oct 2025

Statement Period: 01 Jan 2025 to 07 Oct 2025

Branch Name: MBEZI BEACH BRANCH

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Account Number	015C000DRNS00
Account Name	YI MING INVESTMENT COMPAN
Currency	TZS
Contact	255767899899

Balance Available	20,931,298.17
Book Balance	20,931,298.17
Total Credits	2,829,682,000
Total Debits	2,808,750,702

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
26/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	26/08/2025	900.00		20,931,298.17
25/08/2025	Monthly Maintenance Fee	UXP	25/08/2025	5,000.00		20,932,198.17
25/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	25/07/2025	900.00		20,937,198.17
25/07/2025	Monthly Maintenance Fee	UXP	25/07/2025	5,000.00		20,938,098.17
25/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	25/06/2025	900.00		20,943,098.17
25/06/2025	Monthly Maintenance Fee	UXP	25/06/2025	5,000.00		20,943,998.17
06/06/2025	FUND TRANS TO EVALYNE AND FOSTER AND FE.	BranchTeller	06/06/2025	1000,000,000.00		20,948,998.17
06/06/2025	FUND TRANS TO EVALYNE AND FOSTER AND FE	BranchTeller	06/06/2025	650,000,000.00		1020,948,998.17
26/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	26/05/2025	900.00		1670,948,998.17
26/05/2025	Monthly Maintenance Fee	UXP	26/05/2025	5,000.00		1670,949,898.17
07/05/2025	TMS GePG BIL:9911713011728 REC:925127329637713 YI MING INVES REF:FB74251746617520	TMS	07/05/2025	55,000,302.00		1670,954,898.17

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Statement Date: 07 Oct 2025

Statement Period: 01 Jan 2025 to 07 Oct 2025

Branch Name: MBEZI BEACH BRANCH

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30/04/2025	FUND TRANS TO YI MING INVESTMENT COMPAN	BranchTeller	30/04/2025		1628,082,000.00	1725,955,200.17
25/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	25/04/2025	900.00		97,873,200.17
25/04/2025	Monthly Maintenance Fee	UXP	25/04/2025	5,000.00		97,874,100.17
02/04/2025	TMS GePG BIL:9911712171257 REC:925092321404759 YIMING INVEST REF:FB60961743578058	TMS	02/04/2025	532,000.00		97,879,100.17
25/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	25/03/2025	900.00		98,411,100.17
25/03/2025	Monthly Maintenance Fee	UXP	25/03/2025	5,000.00		98,412,000.17
24/03/2025	CHQ. NO. 000026 CTS220325 995360095078	BPWR	22/03/2025	3,156,000.00		98,417,000.17
17/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/03/2025	305.09		101,573,000.17
17/03/2025	Interim Statement Charge	UXP	17/03/2025	1,694.92		101,573,305.26
07/03/2025	FUND TRANS TO EVALYNE AND FOSTER AND FE	BranchTeller	07/03/2025	1100,000,000.00		101,575,000.18
07/03/2025	FUND TRANS TO YI MING INVESTMENT COMPAN	BranchTeller	07/03/2025		1201,500,000.00	1201,575,000.18
02/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/03/2025	1,525.41		75,000.18
02/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/03/2025	1,525.41		76,525.59
01/03/2025	STAMPDUTY CHEQUE_BOOK EXPENSES 015C000DRNS00 FROM 26 TO 50	SAVVY	01/03/2025	2,500.00		78,051.00

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01/03/2025	STATIONERY CHEQUE_BOOK FEE 015C000DRNS00 FROM 26 TO 50	SAVVY	01/03/2025	8,474.50		80,551.00
01/03/2025	STAMPDUTY CHEQUE_BOOK EXPENSES 015C000DRNS00 FROM 1 TO 25	SAVVY	01/03/2025	2,500.00		89,025.50
01/03/2025	STATIONERY CHEQUE_BOOK FEE 015C000DRNS00 FROM 1 TO 25	SAVVY	01/03/2025	8,474.50		91,525.50
26/02/2025	REF:19542cfc34881845 SIMAPP FT FROM VIVIAN PASCHAL MAFIKIRI TO YI N/A	SIMAPP	26/02/2025		100,000.00	100,000.00
25/02/2025	CREDIT INTEREST RATE CHANGE	SCH	25/02/2025			.00
25/02/2025	CREDIT INTEREST RATE CHANGE	SCH	25/02/2025			.00
25/02/2025	CREDIT INTEREST RATE CHANGE	SCH	25/02/2025			.00
25/02/2025	CREDIT INTEREST RATE CHANGE	SCH	25/02/2025			.00
25/02/2025	CREDIT INTEREST RATE CHANGE	SVR	25/02/2025			.00
25/02/2025	CREDIT INTEREST RATE CHANGE	SVR	25/02/2025			.00



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