

Account Statement



Statement Date 06-Jun-25
 Statement Period 01-Nov-24 to 07-Jun-25
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HAN YUNG LIM

Branch MIKOCHENI BRANCH
 Branch Code 00003374
 Contact Details
 Tel



Account No	0252777775300
Account Description	02J20-SAVINGS ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Oct-24	Brought forward Balance					100,228.83 CR
01-Nov-24	REF:192e68595f6eaba1 IB FT TO MPESA 0747213382	IB	01-Nov-24	729.93		170.80 CR
01-Nov-24	REF:192e68595f6eaba1 CHARGE: TRANSFER TO MPESA VIA IB	IB	01-Nov-24	3.71		167.09 CR
01-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-24	0.67		166.42 CR
02-Nov-24	ASIA YAHYA	BranchTelle	02-Nov-24		60,000.00	60,166.42 CR
02-Nov-24	TZ HZ1IBLU0UO465B51 IE TIS TRANSFER FROM HAN YUNG LIM TO gurbachan siggh orbhan property p	IB	02-Nov-24	50,000.00		10,166.42 CR
02-Nov-24	TZ HZ1IBLU0UO465B51 CHARGE: TIS TRANSFER VIA IB	IB	02-Nov-24	4.00		10,162.42 CR
02-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-24	0.72		10,161.70 CR
07-Nov-24	REF:1930663cff4b8a4f IB FT TO MPESA 0747213382	IB	07-Nov-24	1,140.68		9,021.02 CR
07-Nov-24	REF:1930663cff4b8a4f CHARGE: TRANSFER TO MPESA VIA IB	IB	07-Nov-24	3.73		9,017.29 CR
07-Nov-24	REF:19306680bf52f8ae IB FT TO MPESA 0747213382	IB	07-Nov-24	1,140.68		7,876.61 CR
07-Nov-24	REF:19306680bf52f8ae CHARGE: TRANSFER TO MPESA VIA IB	IB	07-Nov-24	3.73		7,872.88 CR
07-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-24	0.67		7,872.21 CR
07-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-24	0.67		7,871.54 CR
08-Nov-24	REF:1930b8e639402a37 IB FT TO MPESA 0747213382	IB	08-Nov-24	1,140.68		6,730.86 CR
08-Nov-24	REF:1930b8e639402a37 CHARGE: TRANSFER TO MPESA VIA IB	IB	08-Nov-24	3.73		6,727.13 CR
08-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-24	0.67		6,726.46 CR

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08-Nov-24	REF:1930d166b6ff8926 IB FT TO MPESA 0747213382	IB	08-Nov-24	1,140.68		5,585.78CR
08-Nov-24	REF:1930d166b6ff8926 CHARGE: TRANSFER TO MPESA VIA IB	IB	08-Nov-24	3.73		5,582.05CR
09-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-24	0.67		5,581.38CR
09-Nov-24	REF:1930ffd9e5d3e9f3 IB FT TO MPESA 0747213382	IB	09-Nov-24	1,140.68		4,440.70CR
09-Nov-24	REF:1930ffd9e5d3e9f3 CHARGE: TRANSFER TO MPESA VIA IB	IB	09-Nov-24	3.73		4,436.97CR
09-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-24	0.67		4,436.30CR
09-Nov-24	Reversal:REF:1931216611aaa827 CHARGE: TRANSFER TO MPESA VIA IB	BranchTelle	09-Nov-24		3.73	3,295.62CR
09-Nov-24	Reversal:REF:1931216611aaa827 IB FT TO MPESA 0747213382	BranchTelle	09-Nov-24		1,140.68	4,436.30CR
09-Nov-24	REF:1931216611aaa827 IB FT TO MPESA 0747213382	IB	09-Nov-24	1,140.68		3,295.62CR
09-Nov-24	REF:1931216611aaa827 CHARGE: TRANSFER TO MPESA VIA IB	IB	09-Nov-24	3.73		3,291.89CR
09-Nov-24	Reversal:REF:1931218656f4db22 CHARGE: TRANSFER TO MPESA VIA IB	BranchTelle	09-Nov-24		3.73	3,295.62CR
09-Nov-24	Reversal:REF:1931218656f4db22 IB FT TO MPESA 0747213382	BranchTelle	09-Nov-24		1,140.68	4,436.30CR
09-Nov-24	REF:1931218656f4db22 IB FT TO MPESA 0747213382	IB	09-Nov-24	1,140.68		3,295.62CR
09-Nov-24	REF:1931218656f4db22 CHARGE: TRANSFER TO MPESA VIA IB	IB	09-Nov-24	3.73		3,291.89CR
09-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-24	0.67		4,435.63CR
09-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-24	0.67		4,434.96CR

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Branch MIKOCHE NI BRANCH
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Account No	0252777775300
Account Description	02J20-SAVINGS ACCOUNTS
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10-Nov-24	REF:19316db0ecbbc88f IB FT TO MPESA 0747213382	IB	10-Nov-24	1,140.68		3,294.28CR
10-Nov-24	REF:19316db0ecbbc88f CHARGE: TRANSFER TO MPESA VIA IB	IB	10-Nov-24	3.73		3,290.55CR
10-Nov-24	REF:19316e514fa8fa39 IB FT TO MPESA 0747213382	IB	10-Nov-24	1,140.68		2,149.87CR
10-Nov-24	REF:19316e514fa8fa39 CHARGE: TRANSFER TO MPESA VIA IB	IB	10-Nov-24	3.73		2,146.14CR
10-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Nov-24	0.67		2,145.47CR
10-Nov-24	REF:19316f36596b086a IB FT TO MPESA 0747213382	IB	10-Nov-24	1,140.68		1,004.79CR
10-Nov-24	REF:19316f36596b086a CHARGE: TRANSFER TO MPESA VIA IB	IB	10-Nov-24	3.73		1,001.06CR
10-Nov-24	REF:19316f4ba6159991 IB FT TO MPESA 0747213382	IB	10-Nov-24	760.46		240.60CR
10-Nov-24	REF:19316f4ba6159991 CHARGE: TRANSFER TO MPESA VIA IB	IB	10-Nov-24	3.73		236.87CR
10-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Nov-24	0.67		236.20CR
10-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Nov-24	0.67		235.53CR
10-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Nov-24	0.67		234.86CR
11-Nov-24	Monthly Maintenance Fee	UXP	11-Nov-24	2.50		232.36CR
11-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	11-Nov-24	0.45		231.91CR
12-Nov-24	HAN YUNG LIM MWAJUMA	BranchTelle	12-Nov-24		22,000.00	22,231.91CR
12-Nov-24	REF:193201a1331e39af IB GePG BIL 991096533046 REC 924317290086840 HAN YUNG LIM	IB	12-Nov-24	2,050.00		20,181.91CR
12-Nov-24	REF:193201a1331e39af CHARGE: GePG VIA IB	IB	12-Nov-24	2.56		20,179.35CR

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12-Nov-24	TZ#R90RTGO243170103# MT103#SMART OCEAN LIMITED#2411120PRDJK, eposit,,RTGS Fund Tra411120Y4D	CMM	12-Nov-24		15,000.00	35,179.35CR
12-Nov-24	TMS CASH DEPOSIT manyug . REF:FB39241731417928	TMS	12-Nov-24		178,700.00	213,879.35CR
12-Nov-24	SALIM CASH DEPOSITS	BranchTelle	12-Nov-24		37,000.00	250,879.35CR
12-Nov-24	TMS CASH DEPOSIT RAMSEY DEPOSIT REF:FB14571731424069	TMS	12-Nov-24		11,300.00	262,179.35CR
12-Nov-24	salim	BranchTelle	12-Nov-24		33,000.00	295,179.35CR
13-Nov-24	TZ# GURBACHAN SIGGH ORBHAN PROPERTY PAYMENT	SAVVY	13-Nov-24	270,000.00		25,179.35CR
13-Nov-24	TZ#COMMISSISON: 476336517ST3374 PROPERTY PAYMENT	SAVVY	13-Nov-24	2.00		25,177.35CR
13-Nov-24	HAN YUNG LIM ASIA	BranchTelle	13-Nov-24		60,000.00	85,177.35CR
13-Nov-24	TZ HZ1ICIN87JP78A55 IB TIS TRANSFER FROM HAN YUNG LIM TO robert damian mugishagwe property	IB	13-Nov-24	50,000.00		35,177.35CR
13-Nov-24	TZ HZ1ICIN87JP78A55 CHARGE: TIS TRANSFER VIA IB	IB	13-Nov-24	4.00		35,173.35CR
13-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-24	0.36		35,172.99CR
13-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-24	0.72		35,172.27CR
14-Nov-24	REF:1932991f276d983a IB GePG BIL 991330141144 REC 924319290508471 HAN YUNG LIM	IB	14-Nov-24	1,000.00		34,172.27CR
14-Nov-24	REF:1932991f276d983a CHARGE: GePG VIA IB	IB	14-Nov-24	2.56		34,169.71CR
14-Nov-24	REF:1932b01d954a3b80 IB FT TO MPESA 0747213382	IB	14-Nov-24	1,140.68		33,029.03CR
14-Nov-24	REF:1932b01d954a3b80 CHARGE: TRANSFER TO MPESA VIA IB	IB	14-Nov-24	3.73		33,025.30CR

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14-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-24	0.67		33,024.63CR
15-Nov-24	REF:1932ec59219d29c8 IB FT FROM HAN YUNG LIM TO LIM DEPOSIT	IB	15-Nov-24	32,000.00		1,024.63CR
16-Nov-24	REF:19334fe13c3ee8f1 IB FT AT XRATE 2630 FROM HAN TO CHOICE INTERNATIONAL FORW deposit	IB	16-Nov-24	380.23		644.40CR
18-Nov-24	REF:1933e926ffa9ca88 IB FT TO MPESA 0747213382	IB	18-Nov-24	380.23		264.17CR
18-Nov-24	REF:1933e926ffa9ca88 CHARGE: TRANSFER TO MPESA VIA IB	IB	18-Nov-24	3.73		260.44CR
18-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-24	0.67		259.77CR
18-Nov-24	REF:1933f45d6b2a18c0 IB FT FROM LIM ZONE INTERNATIONAL CO TO HAN DEPOSIT	IB	18-Nov-24		35,000.00	35,259.77CR
18-Nov-24	TZ HZ1ICVKI1DD1CBBE II TIS TRANSFER FROM HAN YUNG LIM TO robert damian mugishagwe property	IB	18-Nov-24	30,000.00		5,259.77CR
18-Nov-24	TZ HZ1ICVKI1DD1CBBE CHARGE: TIS TRANSFER VIA IB	IB	18-Nov-24	4.00		5,255.77CR
18-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-24	0.72		5,255.05CR
22-Nov-24	REF:1935441bdb79c97e IB FT TO MPESA 0747213382	IB	22-Nov-24	1,145.04		4,110.01CR
22-Nov-24	REF:1935441bdb79c97e CHARGE: TRANSFER TO MPESA VIA IB	IB	22-Nov-24	3.74		4,106.27CR
22-Nov-24	REF:1935443af452d9b6 IB FT TO MPESA 0747213382	IB	22-Nov-24	1,145.04		2,961.23CR
22-Nov-24	REF:1935443af452d9b6 CHARGE: TRANSFER TO MPESA VIA IB	IB	22-Nov-24	3.74		2,957.49CR
22-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-24	0.67		2,956.82CR

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Account No	0252777775300
Account Description	02J20-SAVINGS ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-24	0.67		2,956.15 CR
26-Nov-24	REF:19367ec6994dc811 IB FT TO MPESA 0747213382	IB	26-Nov-24	1,149.43		1,806.72 CR
26-Nov-24	REF:19367ec6994dc811 CHARGE: TRANSFER TO MPESA VIA IB	IB	26-Nov-24	3.75		1,802.97 CR
26-Nov-24	REF:19367ee71e7ea950 IB FT TO MPESA 0747213382	IB	26-Nov-24	1,149.43		653.54 CR
26-Nov-24	REF:19367ee71e7ea950 CHARGE: TRANSFER TO MPESA VIA IB	IB	26-Nov-24	3.75		649.79 CR
26-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-24	0.68		649.11 CR
26-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-24	0.68		648.43 CR
02-Dec-24	REF:19388a37c86bcaf0 IB FT TO MPESA 0747213382	IB	02-Dec-24	384.17		264.26 CR
02-Dec-24	REF:19388a37c86bcaf0 CHARGE: TRANSFER TO MPESA VIA IB	IB	02-Dec-24	3.35		260.91 CR
03-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-24	0.60		260.31 CR
11-Dec-24	Monthly Maintenance Fee	UXP	11-Dec-24	2.50		257.81 CR
11-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	11-Dec-24	0.45		257.36 CR
16-Dec-24	REF:193ce8e1a8b53b39 IB FT TO MPESA 0747213382	IB	16-Dec-24	174.67		82.69 CR
16-Dec-24	REF:193ce8e1a8b53b39 CHARGE: TRANSFER TO MPESA VIA IB	IB	16-Dec-24	2.88		79.81 CR
16-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-24	0.52		79.29 CR
19-Dec-24	REF:193de5a635e709c7 IB FT FROM LIM ZONE INTERNATIONAL CO TO HAN deposit	IB	19-Dec-24		55,000.00	55,079.29 CR

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HAN YUNG LIM

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Account No	025277775300
Account Description	02J20-SAVINGS ACCOUNTS
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19-Dec-24	TZ HZ1IFF60V3UB3999 IB TIS TRANSFER FROM HAN YUNG LIM TO robert damian mugishagwe property	IB	19-Dec-24	50,000.00		5,079.29CR
19-Dec-24	TZ HZ1IFF60V3UB3999 CHARGE: TIS TRANSFER VIA IB	IB	19-Dec-24	4.00		5,075.29CR
19-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-24	0.72		5,074.57CR
19-Dec-24	000007668396#WSO2ES B REVERSAL FOR 103 DATED 2024-12-19 - HZ1IFF60V3UB3999 # INTRAB/REC/SBI	CMM	19-Dec-24		50,000.00	55,074.57CR
19-Dec-24	TZ HZ1IFFBAFB1768FF IB TIS TRANSFER FROM HAN YUNG LIM TO robert property payment 12	IB	19-Dec-24	50,000.00		5,074.57CR
19-Dec-24	TZ HZ1IFFBAFB1768FF CHARGE: TIS TRANSFER VIA IB	IB	19-Dec-24	4.00		5,070.57CR
19-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-24	0.72		5,069.85CR
20-Dec-24	REF:193e2c7a3e49aa1a IB FT TO MPESA 0747213382	IB	20-Dec-24	1,282.05		3,787.80CR
20-Dec-24	REF:193e2c7a3e49aa1a CHARGE: TRANSFER TO MPESA VIA IB	IB	20-Dec-24	4.08		3,783.72CR
20-Dec-24	REF:193e2c9ee3184bee IB FT TO MPESA 0747213382	IB	20-Dec-24	1,282.05		2,501.67CR
20-Dec-24	REF:193e2c9ee3184bee CHARGE: TRANSFER TO MPESA VIA IB	IB	20-Dec-24	4.08		2,497.59CR
20-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-24	0.73		2,496.86CR
20-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-24	0.73		2,496.13CR
26-Dec-24	REF:19401bca101ad983 IB FT TO MPESA 0747213382	IB	26-Dec-24	1,248.96		1,247.17CR
26-Dec-24	REF:19401bca101ad983 CHARGE: TRANSFER TO MPESA VIA IB	IB	26-Dec-24	4.07		1,243.10CR

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26-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Dec-24	0.73		1,242.37CR
27-Dec-24	REF:19406c664a5afae5 IB FT TO MPESA 0747213382	IB	27-Dec-24	1,040.80		201.57CR
27-Dec-24	REF:19406c664a5afae5 CHARGE: TRANSFER TO MPESA VIA IB	IB	27-Dec-24	4.07		197.50CR
27-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-24	0.73		196.77CR
04-Jan-25	REF:194319a6b51cfa98 IB GePG BIL 991096726924 REC 925004301513888 HAN YUNG LIM	IB	04-Jan-25	50.00		146.77CR
04-Jan-25	REF:194319a6b51cfa98 CHARGE: GePG VIA IB	IB	04-Jan-25	0.79		145.98CR
08-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-25	0.14		5.04CR
08-Jan-25	TZ HZ1IH2A4KK7D081F IE TIS TRANSFER FROM HAN YUNG LIM TO chinesetanzania joint shipping co	IB	08-Jan-25	140.00		5.98CR
08-Jan-25	TZ HZ1IH2A4KK7D081F CHARGE: TIS TRANSFER VIA IB	IB	08-Jan-25	0.80		5.18CR
08-Jan-25	TZ#R90RTGO250080118# MT103#SMART OCEAN LIMITED#2501080RSEII,dc posit.,RTGS Fund Tra5010810BJ	CMM	08-Jan-25		5,000.00	5,005.04CR
08-Jan-25	REF:19444b93a4a50b87 IB FT TO MPESA 0747213382	IB	08-Jan-25	1,232.54		3,772.50CR
08-Jan-25	REF:19444b93a4a50b87 CHARGE: TRANSFER TO MPESA VIA IB	IB	08-Jan-25	4.02		3,768.48CR
08-Jan-25	REF:19444bab398b186a IB FT TO MPESA 0754233382	IB	08-Jan-25	1,232.54		2,535.94CR
08-Jan-25	REF:19444bab398b186a CHARGE: TRANSFER TO MPESA VIA IB	IB	08-Jan-25	4.02		2,531.92CR
08-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-25	0.72		2,531.20CR

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08-Jan-25	REF:19444bbe3e01b82f IB FT TO MPESA 0747213382	IB	08-Jan-25	1,232.54		1,298.66 CR
08-Jan-25	REF:19444bbe3e01b82f CHARGE: TRANSFER TO MPESA VIA IB	IB	08-Jan-25	4.02		1,294.64 CR
08-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-25	0.72		1,293.92 CR
08-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-25	0.72		1,293.20 CR
08-Jan-25	REF:19445a5414317aae IB FT TO MPESA 0747213382	IB	08-Jan-25	1,027.12		266.08 CR
08-Jan-25	REF:19445a5414317aae CHARGE: TRANSFER TO MPESA VIA IB	IB	08-Jan-25	4.02		262.06 CR
08-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-25	0.72		261.34 CR
09-Jan-25	REF:1944bdfb6f1b7b71 IB FT FROM HAN YUNG LIM TO LIM deposit	IB	09-Jan-25	100.00		161.34 CR
11-Jan-25	Monthly Maintenance Fee	UXP	11-Jan-25	2.50		158.84 CR
11-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	11-Jan-25	0.45		158.39 CR
21-Jan-25	TZ#R90RTGO250210125# MT103#EMDT COMPANY LIMITED#2501210S48Y3,F brex deal,,FOREX,HANY50121 10S	CMM	21-Jan-25		50,000.00	50,158.39 CR
22-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jan-25	0.72		153.67 CR
22-Jan-25	TZ HZ1I169VMBN308CB IE TIS TRANSFER FROM HAN YUNG LIM TO lee seungil rent fee	IB	22-Jan-25	50,000.00		158.39 CR
22-Jan-25	TZ HZ1I169VMBN308CB CHARGE: TIS TRANSFER VIA IB	IB	22-Jan-25	4.00		154.39 CR
22-Jan-25	RETN01220141769#WSO 2ESB REVERSAL FOR 103 DATED 2025-01-22 - HZ1I169VMBN308CB # ROC/UTA INV	CMM	22-Jan-25		50,000.00	50,153.67 CR

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Account Statement



Statement Date 06-Jun-25
 Statement Period 01-Nov-24 to 07-Jun-25
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HAN YUNG LIM

Branch MIKOCHE NI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	025277775300
Account Description	02J20-SAVINGS ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jan-25	REF:1948ed50ce891b0a IB FT FROM HAN YUNG LIM TO IDDI DEPOSIT	IB	22-Jan-25	50,000.00		153.67CR
28-Jan-25	REF:194ae1f1b450fb79 IB FT FROM HAN YUNG LIM TO LIM deposit	IB	28-Jan-25	100.00		53.67CR
11-Feb-25	Monthly Maintenance Fee	UXP	11-Feb-25	2.50		51.17CR
11-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	11-Feb-25	0.45		50.72CR
11-Mar-25	KR#C0050706588901#MT103#CHO YOUNG SU#ROC/2025031100134026/URI/ISN 0026310 OSN 0065889 SSN	CMM	11-Mar-25		12,105.00	12,155.72CR
11-Mar-25	KR#C0050706588901#TRANSFER_EXPENSES#CHO YOUNG SU#MT103	CMM	11-Mar-25	5.00		12,150.72CR
11-Mar-25	Monthly Maintenance Fee	UXP	11-Mar-25	2.50		12,148.22CR
11-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	11-Mar-25	0.45		12,147.77CR
12-Mar-25	REF:19588ed133425b55 IB FT AT XRATE 2690 FROM HAN TO HAN YUNG LIM DEPOSIT	IB	12-Mar-25	6,000.00		6,147.77CR
12-Mar-25	REF:195890e2cbe73bc4 IB FT FROM HAN YUNG LIM TO GS TICKET	IB	12-Mar-25	689.00		5,458.77CR
12-Mar-25	TZ HZ1IM4H76ADB48B5 IB TIS TRANSFER FROM HAN YUNG LIM TO yul ho tanzania ltd DEPOSIT	IB	12-Mar-25	3,000.00		2,458.77CR
12-Mar-25	TZ HZ1IM4H76ADB48B5 CHARGE: TIS TRANSFER VIA IB	IB	12-Mar-25	0.80		2,457.97CR
12-Mar-25	REF:1958917bf233eb42 IB FT TO MPESA 0747213382	IB	12-Mar-25	1,156.52		1,301.45CR
12-Mar-25	REF:1958917bf233eb42 CHARGE: TRANSFER TO MPESA VIA IB	IB	12-Mar-25	3.78		1,297.67CR
12-Mar-25	REF:1958946e2f5b7894 IB FT TO MPESA 0747213382	IB	12-Mar-25	1,156.52		141.15CR
12-Mar-25	REF:1958946e2f5b7894 CHARGE: TRANSFER TO MPESA VIA IB	IB	12-Mar-25	3.78		137.37CR

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Account Statement



Statement Date 06-Jun-25
 Statement Period 01-Nov-24 to 07-Jun-25
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HAN YUNG LIM

Branch MIKOCHENI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0252777775300
Account Description	02J20-SAVINGS ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-25	0.90		136.47 CR
12-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-25	0.14		136.33 CR
12-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-25	0.68		135.65 CR
12-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-25	0.68		134.97 CR
01-Apr-25	TZ#R90RTGO250910003#MT103#EMDT COMPANY LIMITED#2504010U8IF4,water drilling,,RTGS F5040113R	CMM	01-Apr-25		10,000.00	10,134.97 CR
01-Apr-25	REF:195f14439f2bcae4 IB FT FROM HAN YUNG LIM TO SHENZHEN DEPOSIT	IB	01-Apr-25	10,000.00		134.97 CR
11-Apr-25	Monthly Maintenance Fee	UXP	11-Apr-25	2.50		132.47 CR
11-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	11-Apr-25	0.45		132.02 CR
11-May-25	Monthly Maintenance Fee	UXP	11-May-25	2.50		129.52 CR
11-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	11-May-25	0.45		129.07 CR
15-May-25	KR#S065135117A201#MT103#CHO YOUNG SU#	CMM	15-May-25		76,765.00	76,894.07 CR
15-May-25	REF:196d375fb2a53aaa IB FT FROM HAN YUNG LIM TO LIM DEPOSIT	IB	15-May-25	76,000.00		894.07 CR
17-May-25	HAN YUNG LIM CASH DEPOSITS	BranchTelle	17-May-25		5,000.00	5,894.07 CR
17-May-25	REF:196dd4f143aeb9d2 IB GePG BIL 991097170928 REC 925137332049089 HAN YUNG LIM	IB	17-May-25	1,500.00		4,394.07 CR
17-May-25	REF:196dd4f143aeb9d2 CHARGE: GePG VIA IB	IB	17-May-25	2.57		4,391.50 CR
17-May-25	REF:196dd51aee18d802 IB GePG BIL 991097170985 REC 925137332049580 HAN YUNG LIM	IB	17-May-25	3,500.00		891.50 CR
17-May-25	REF:196dd51aee18d802 CHARGE: GePG VIA IB	IB	17-May-25	2.57		888.93 CR

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Account Statement



Statement Date 06-Jun-25
 Statement Period 01-Nov-24 to 07-Jun-25
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HAN YUNG LIM

Branch MIKOCHENI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0252777775300
Account Description	02J20-SAVINGS ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-May-25	TZ HZ1IRF7SHAED5BA6 B TIS TRANSFER FROM HAN YUNG LIM TO Chinese Tanzanian joint shipping	IB	17-May-25	470.00		418.93CR
17-May-25	TZ HZ1IRF7SHAED5BA6 CHARGE: TIS TRANSFER VIA IB	IB	17-May-25	0.80		418.13CR
18-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-May-25	0.14		417.99CR
30-May-25	REF:1971ff7cd0a47a33 IB FT FROM LIM ZONE INTERNATIONAL CO TO HAN DEPOSIT	IB	30-May-25		6,300.00	6,717.99CR
31-May-25	REF:19725a5ed5486931 IB FT FROM HAN YUNG LIM TO GALCO icd pl 20255 75359	IB	31-May-25	814.20		5,903.79CR
01-Jun-25	REF:1972b0e3409c182f IB FT TO MPESA 0754233382	IB	01-Jun-25	570.56		5,333.23CR
01-Jun-25	REF:1972b0e3409c182f CHARGE: TRANSFER TO MPESA VIA IB	IB	01-Jun-25	3.73		5,329.50CR
02-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-25	0.67		5,328.83CR
03-Jun-25	REF:1973617b12a46bed B FT FROM HAN YUNG LIM TO LIM DEPOSIT	IB	03-Jun-25	5,100.00		228.83CR
05-Jun-25	UG#S0651562F54D01#MT 103#MACHAME FARMS LIMITED#ROC/OT25156U 0155310/URI/PURCHASE OF TRACTOR	CMM	05-Jun-25		100,000.00	100,228.83CR
	TOTAL VALUE			775,130.72	874,458.82	
	CLEAR BALANCE AS ON 06-Jun-25					100,228.83 CR
	BOOK BALANCE AS ON 06-Jun-25					100,228.83 CR

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Account Statement



Statement Date 06-Jun-25
Statement Period 01-Nov-24 to 07-Jun-25
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HAN YUNG LIM

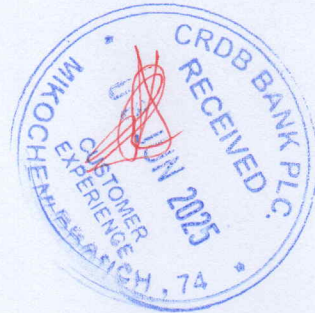
Branch MIKOCHENI BRANCH
Branch Code 00003374
Contact Details
Tel

Account No	025277775300
Account Description	02J20-SAVINGS ACCOUNTS
Currency	USD

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
Overdraft Review Date 10-Oct-25



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