

Account Statement

Name :TIANYI HOLDING TANZANIA LIMITED



Value Date :08 Dec 2025, 10:43

Account Summary			
Account Number	23610028166	Branch	Kurasini
Customer No	067959169	Old Account Number	23610028166
Account Type	Current and Savings	Currency	USD
Address	MIANAZINI,TEMEKE,DAR ES SALAAM		
Account Description	TIANYI HOING TANZANIA LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2025	To Date	08 Dec 2025
Opening Balance	US\$ 5,009.27	Closing Balance	US\$ 900,000.78
Total Credit Count	10	Total Credit	US\$ 3,800,850.00
Total Debit Count	31	Total Debit	US\$ 2,900,849.22

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01 Jan 2025	01 Jan 2025	236IBDB250010001	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref DQ52TLW1V6 to TIANYI HOLDING TANZANIA LIMITED => Remittance Info exchange			US\$ 5,000.00	US\$ 100,009.27
02 Jan 2025	02 Jan 2025	236IBDB250020001	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref INLYSBW6YU to TIANYI HOLDING TANZANIA LIMITED => Remittance Info exchange			US\$ 300,300.00	US\$ 400,309.27
02 Jan 2025	02 Jan 2025	236IBOC250020001	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref JZ17J4M49M => Ultimate Beneficiary / NRA3387020511420100019422 * Powsea Power Industrial Limited * YIWU, ZHEJIANG, CHINAN0.955, BEICUN * YIWU, ZHEJIANG => Remittance Info Battery paymen		US\$ 100,000.00		US\$ 300,309.27
02 Jan 2025	02 Jan 2025	236IBOC250020001	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref JZ17J4M49M => Ultimate Beneficiary / NRA3387020511420100019422 * Powsea Power Industrial Limited * YIWU, ZHEJIANG, CHINAN0.955, BEICUN * YIWU, ZHEJIANG => Remittance Info Battery paymen		US\$ 38.14		US\$ 300,271.13

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02 Jan 2025	02 Jan 2025	236IBOC250020001	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref JZ17J4M49M => Ultimate Beneficiary / NRA3387020511420100019422 * Powsee Power Industrial Limited * YIWU, ZHEJIANG, CHINANO.955, BEICUN * YIWU, ZHEJIANG => Remittance Info Battery paymen		US\$ 6.86		US\$ 300,264.27
06 Jan 2025	06 Jan 2025	236IBDB250080503	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref VRG7CMD09H to TIANYI HOLDING TANZANIA LIMITED => Remittance Info exchange			US\$ 101,000.00	US\$ 401,264.27
06 Jan 2025	06 Jan 2025	236UTLP250060100	Kurasini	236 - Kurasini - Utility Payments - 06 01 18 05 09 IB GEPG_PAY 991330144194 Phone Number Name ZHAOLONG XU! 991330144194! From TIANYI HOING TANZANIA LIMITED => KAZI VIJANA NA WATU WENYE ULEMAVU	991330144194	US\$ 1,000.00		US\$ 400,264.27
07 Jan 2025	07 Jan 2025	236IBDB250070001	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref 00DPZEM6TJ to TIANYI HOLDING TANZANIA LIMITED => Remittance Info exchange			US\$ 500,000.00	US\$ 900.26
07 Jan 2025	07 Jan 2025	236CHWL250070002	Kurasini	236 - Kurasini - Cash Withdrawal - CASH WITHDRAWAL CARD 5161XXXX9702!! From TIANYI HOING TANZANIA LIMITED		US\$ 500,000.00		US\$ 400,264.27
07 Jan 2025	07 Jan 2025	236CHWL250070002	Kurasini	236 - Kurasini - Teller Withdrawal Fee - CASH WITHDRAWAL CARD 5161XXXX9702!! From TIANYI HOING TANZANIA LIMITED		US\$ 1.06		US\$ 400,263.27
07 Jan 2025	07 Jan 2025	236CHWL250070002	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - CASH WITHDRAWAL CARD 5161XXXX9702!! From TIANYI HOING TANZANIA LIMITED		US\$ 0.19		US\$ 400,263.02
16 Jan 2025	16 Jan 2025	236IBDB250180502	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref DWJBJ6961 to TIANYI HOLDING TANZANIA LIMITED => Remittance Info exchange			US\$ 101,000.00	US\$ 101,263.02
17 Jan 2025	17 Jan 2025	236IBDB250170501	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref ASLCKPMRR1 to TIANYI HOLDING TANZANIA LIMITED => Remittance Info exchange			US\$ 201,000.00	US\$ 302,263.02

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17 Jan 2025	17 Jan 2025	236CHWL250170521	Kurasini	236 - Kurasini - Cash Withdrawal - ID 5161*****9702 CASH PAID TO ZHAOLONG XU !! From TIANYI HOING TANZANIA LIMITED		US\$ 2,200.00		US\$ 302,263.02
17 Jan 2025	17 Jan 2025	236CHWL250170521	Kurasini	236 - Kurasini - Teller Withdrawal Fee - ID 5161*****9702 CASH PAID TO ZHAOLONG XU !! From TIANYI HOING TANZANIA LIMITED		US\$ 4.66		US\$ 302,258.36
17 Jan 2025	17 Jan 2025	236CHWL250170521	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - ID 5161*****9702 CASH PAID TO ZHAOLONG XU !! From TIANYI HOING TANZANIA LIMITED		US\$ 0.84		US\$ 302,257.52
19 Jan 2025	19 Jan 2025	236IBDB250190501	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref IBNCP92C4L to TIANYI HOLDING TANZANIA LIMITED => Remittance Info exchange			US\$ 1,000,000.00	US\$ 1,302,257.52
20 Jan 2025	20 Jan 2025	236IBDB250200001	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref LR8BMQ1BMP to TIANYI HOLDING TANZANIA LIMITED => Remittance Info exchange			US\$ 1,000.00	US\$ 1,303,257.52
21 Jan 2025	21 Jan 2025	236IBDB250210501	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref W8H6K08BEX to TIANYI HOLDING TANZANIA LIMITED => Remittance Info exchange			US\$ 1,000.00	US\$ 1,304,257.52
21 Jan 2025	21 Jan 2025	236CHWL250210005	Kurasini	236 - Kurasini - Cash Withdrawal - ID PASSORT EK0050413!! From TIANYI HOING TANZANIA LIMITED		US\$ 300,200.00		US\$ 1,004,057.52
21 Jan 2025	21 Jan 2025	236CHWL250210005	Kurasini	236 - Kurasini - Teller Withdrawal Fee - ID PASSORT EK0050413!! From TIANYI HOING TANZANIA LIMITED		US\$ 6.36		US\$ 1,004,051.16
21 Jan 2025	21 Jan 2025	236CHWL250210005	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - ID PASSORT EK0050413!! From TIANYI HOING TANZANIA LIMITED		US\$ 1.14		US\$ 1,004,050.02
25 Jan 2025	25 Jan 2025	236f236250250111	Kurasini	236 - Kurasini - Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025		US\$ 12.03		US\$ 1,004,037.99
25 Jan 2025	25 Jan 2025	236f236250250114	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Monthly Fee - Jan_2025		US\$ 2.17		US\$ 1,004,035.82

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25 Feb 2025	25 Feb 2025	236f236250560111	Kurasini	236 - Kurasini - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025		US\$ 1,112.03		US\$ 1,003,023.79
25 Feb 2025	25 Feb 2025	236f236250560114	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Monthly Fee - Feb_2025		US\$ 502.17		US\$ 1,002,521.62
23 Mar 2025	23 Mar 2025	236u236250820031	Kurasini	236 - Kurasini - MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2025		US\$ 1,111.10		US\$ 1,001,410.52
23 Mar 2025	23 Mar 2025	236u236250820034	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Annual Card Fee - Mar_2025		US\$ 400.20		US\$ 1,001,010.32
25 Mar 2025	25 Mar 2025	236f236250840111	Kurasini	236 - Kurasini - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025		US\$ 1,112.03		US\$ 999,898.29
25 Mar 2025	25 Mar 2025	236f236250840114	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Monthly Fee - Mar_2025		US\$ 222.17		US\$ 999,676.12
22 Jun 2025	22 Jun 2025	236u236251730031	Kurasini	236 - Kurasini - MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2025		US\$ 111.11		US\$ 999,565.01
22 Jun 2025	22 Jun 2025	236u236251730034	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Annual Card Fee - Jun_2025		US\$ 800,000.20		US\$ 199,564.81
08 Sep 2025	08 Sep 2025	236IBDB252510001	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref OGB2SK9FJM to TIANYI HOLDING TANZANIA LIMITED => Remittance Info exchange			US\$ 900,000.00	US\$ 1,099,564.81
25 Sep 2025	25 Sep 2025	236u236252680031	Kurasini	236 - Kurasini - MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2025		US\$ 101.21		US\$ 1,099,463.60
25 Sep 2025	25 Sep 2025	236u236252680034	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Annual Card Fee - Sep_2025		US\$ 1,000.22		US\$ 1,098,463.38
26 Sep 2025	26 Sep 2025	236f236252690106	Kurasini	236 - Kurasini - Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2025		US\$ 1,022.03		US\$ 1,097,441.35
26 Sep 2025	26 Sep 2025	236f236252690109	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Monthly Fee - Sep_2025		US\$ 100,002.17		US\$ 997,439.18
26 Oct 2025	26 Oct 2025	236f236252990101	Kurasini	236 - Kurasini - Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2025		US\$ 12.03		US\$ 997,427.15
26 Oct 2025	26 Oct 2025	236f236252990104	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Monthly Fee - Oct_2025		US\$ 2.17		US\$ 997,424.98

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25 Nov 2025	25 Nov 2025	236f236253290101	Kurasini	236 - Kurasini - Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2025		US\$ 80,412.03		US\$ 917,012.95
25 Nov 2025	25 Nov 2025	236f236253290104	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Monthly Fee - Nov_2025		US\$ 17,012.17		US\$ 900,000.78