

Account Statement



YI MING INVESTMENT COMPANY LIMITED



Statement Date 17-Mar-25
 Statement Period 01-Feb-25 to 11-Mar-25
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Branch MBEZI BEACH BRANCH
 Branch Code 00003362
 Contact Details
 Tel 222618066

Account No	015C000DRNS00
Account Description	01J17-CRDB BIASHARA ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Feb-25	REF: 19542cfc34881845 SIMAPP FT FROM VIVIAN PASCHAL MAFIKIRI TO YI MING INVESTMENT COMPANY LIMITED	SIMAPP	26-Feb-25		100,000.00	100,000.00 CR
01-Mar-25	STATIONERY CHEQUE_BOOK FEE 015C000DRNS00 FROM 1 TO 25	SAVVY	01-Mar-25	8,474.50		91,525.50 CR
01-Mar-25	STAMPDUTY CHEQUE_BOOK EXPENSES 015C000DRNS00 FROM 1 TO 25	SAVVY	01-Mar-25	2,500.00		89,025.50 CR
01-Mar-25	STATIONERY CHEQUE_BOOK FEE 015C000DRNS00 FROM 26 TO 50	SAVVY	01-Mar-25	8,474.50		80,551.00 CR
01-Mar-25	STAMPDUTY CHEQUE_BOOK EXPENSES 015C000DRNS00 FROM 26 TO 50	SAVVY	01-Mar-25	2,500.00		78,051.00 CR
02-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-25	1,525.41		76,525.59 CR
02-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-25	1,525.41		75,000.18 CR
07-Mar-25	FUND TRANS TO YI MING INVESTMENT COMPAN	BranchTelle	07-Mar-25		1,201,500,000.00	1,201,575,000.18 CR
07-Mar-25	FUND TRANS TO EVALYNE AND FOSTER AND FE	BranchTelle	07-Mar-25	1,100,000,000.00		101,575,000.18 CR
	TOTAL VALUE			1,100,024,999.82	1,201,600,000.00	
CLEAR BALANCE AS ON 17-Mar-25						101,575,000.18 CR
BOOK BALANCE AS ON 17-Mar-25						101,575,000.18 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 24-Feb-26

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balances reflected

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YI MING INVESTMENT COMPANY LIMITED



Branch MBEZI BEACH BRANCH
 Branch Code 00003362
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 Tel 222618066

Account No	0250000DRNS00
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Feb-25	YI MING INVESTMENT COMPAN CASH DEPOSITS	BranchTelle	25-Feb-25		100.00	100.00CR
27-Feb-25	HK#0039703058FC#MT10 B#OCEANBLUE (HK) GREENTECH CO., LIMIT#	CMM	27-Feb-25		109,016.75	109,116.75CR
27-Feb-25	HK#0039703058FC#TRAN SFER_EXPNSSES#OCEAN LUE (HK) GREENTECH CO., LIMIT#MT103	CMM	27-Feb-25	5.00		109,111.75CR
27-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Feb-25	0.90		109,110.85CR
28-Feb-25	HK#0057639059FC#MT10 B#OCEANBLUE (HK) GREENTECH CO., LIMIT#	CMM	28-Feb-25		86,035.28	195,146.13CR
28-Feb-25	HK#0057639059FC#TRAN SFER_EXPNSSES#OCEAN LUE (HK) GREENTECH CO., LIMIT#MT103	CMM	28-Feb-25	5.00		195,141.13CR
01-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-25	0.90		195,140.23CR
01-Mar-25	STATIONERY CHEQUE_BOOK FEE 0250000DRNS00 FROM 1 TO 25	SAVVY	01-Mar-25	6.25		195,133.98CR
01-Mar-25	STAMPDUTY CHEQUE_BOOK EXPENSES 0250000DRNS00 FROM 1 TO 25	SAVVY	01-Mar-25	1.25		195,132.73CR
01-Mar-25	STATIONERY CHEQUE_BOOK FEE 0250000DRNS00 FROM 26 TO 50	SAVVY	01-Mar-25	6.25		195,126.48CR
01-Mar-25	STAMPDUTY CHEQUE_BOOK EXPENSES 0250000DRNS00 FROM 26 TO 50	SAVVY	01-Mar-25	1.25		195,125.23CR
02-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-25	1.13		195,124.10CR
02-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-25	1.13		195,122.97CR

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Account No	0250000DRNS00
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-25	JG#S06506234ED501#MT103#ZHAOFENG YAN#ROC/00043/2154945/URI/LOAN	CMM	04-Mar-25		100,000.00	295,122.97 CR
04-Mar-25	JG#S06506234ED501#TRANSFER_EXPENSES#ZHAOFENG YAN#MT103	CMM	04-Mar-25	5.00		295,117.97 CR
04-Mar-25	NS#2050165063JS#MT103#FANHAI TRADING CO., LIMITED WONG TA#ROC/20409368/URI/PMTD/HUOKUAN	CMM	04-Mar-25		9,980.00	305,097.97 CR
04-Mar-25	NS#2050165063JS#TRANSFER_EXPENSES#FANHAI TRADING CO., LIMITED WONG TA#MT103	CMM	04-Mar-25	5.00		305,092.97 CR
04-Mar-25	JG#S0650632693B01#MT103#GE LIU#ROC/00043/2157409/URI/LOAN	CMM	04-Mar-25		99,950.00	405,042.97 CR
04-Mar-25	JG#S0650632693B01#TRANSFER_EXPENSES#GE LIU#MT103	CMM	04-Mar-25	5.00		405,037.97 CR
05-Mar-25	TW#5532516064FS#MT103#HONGKONG VISTA INDUSTRIAL LIMITED#ROC/553251606FS	CMM	05-Mar-25		199,970.00	605,007.97 CR
05-Mar-25	TW#5532516064FS#TRANSFER_EXPENSES#HONGKONG VISTA INDUSTRIAL LIMITED#MT103	CMM	05-Mar-25	5.00		605,002.97 CR
05-Mar-25	JG#S0650642E3ED01#MT103#LIU GE#ROC/00043/2161284/URI/LOAN	CMM	05-Mar-25		100,000.00	705,002.97 CR
05-Mar-25	JG#S0650642E3ED01#TRANSFER_EXPENSES#LIU GE#MT103	CMM	05-Mar-25	5.00		704,997.97 CR
06-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-25	0.90		704,997.07 CR
06-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-25	0.90		704,996.17 CR
06-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-25	0.90		704,995.27 CR

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 Tel 222618066

Account No	0250000DRNS00
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-25	0.90		704,994.37 CR
07-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-25	0.90		704,993.47 CR
07-Mar-25	FUND TRANS FROM YI MING INVESTMENT COMPA	BranchTelle	07-Mar-25	450,000.00		254,993.47 CR
	TOTAL VALUE			450,058.56	705,052.03	
CLEAR BALANCE AS ON 17-Mar-25						254,993.47 CR
BOOK BALANCE AS ON 17-Mar-25						254,993.47 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 25-Feb-74

