

YI SHINE INVESTMENT COMPANY LIMITEE
 255758003329
 P O BOX 31829
 DAR ES SALAAM
 CHINA
 TIN 183-988-433
 VRN 183-988-433

Account 03081710007 in Tanzanian Shilling (TZS) Account
 type : Business Current A/c
 Branch : Mbezi Branch

Account statement from 01.07.2025 to 02.10.2025 Page 1 / 1

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
Opening balance as at 23.07.2025						47,800.00
23.07.2025	23.07.2025	Cash Deposit Yi Shine Investment Co Lt Grace Hamza	Q964653		1,200,100,000.00	1,200,147,800.00
23.07.2025	23.07.2025	18% Vat On Costs Of Check Book 1 Cheque Book Commission- 50 Leaves	Q967369	7,200.00		1,200,140,600.00
23.07.2025	23.07.2025	Costs Of 1 Cheque Book (s) Starting From 1 Stamp Duty On Chequebooks	Q967369	5,000.00		1,200,135,600.00
23.07.2025	23.07.2025	Costs Of 1 Cheque Book (s) Starting From 1 Cheque Book Commission- 50 Leaves	Q967369	40,000.00		1,200,095,600.00
31.07.2025	31.07.2025	18% Vat On Ledger Fees Sme 03081710007	Frais	2,754.00		1,200,092,846.00
31.07.2025	31.07.2025	Ledger Fees Sme 03081710007	Frais	15,300.00		1,200,077,546.00
31.07.2025	31.07.2025	Sms Alert Charge For July 2025	R013306	2,500.00		1,200,075,046.00
31.07.2025	31.07.2025	18% Vat Of Sms Alert Charge For July 2025	R013306	450.00		1,200,074,596.00
29.08.2025	31.08.2025	18% Vat On Ledger Fees Sme 03081710007	Frais	2,754.00		1,200,071,842.00
29.08.2025	31.08.2025	Ledger Fees Sme 03081710007	Frais	15,300.00		1,200,056,542.00
29.08.2025	29.08.2025	18% Vat Of Sms Alert Charge For August 2025	R134053	450.00		1,200,056,092.00
29.08.2025	29.08.2025	Sms Alert Charge For August 2025	R134053	2,500.00		1,200,053,592.00
17.09.2025	17.09.2025	Cash Deposit Yi Shine Investment Co Lt Neema	R191636		475,000.00	1,200,0528,592.00
24.09.2025	24.09.2025	Tips In From Mpesa-255758003329 From A/c 00790730001 (255758003329) On 2025-09-24 103324	R213439		3,000,000.00	1,203,528,592.00
24.09.2025	24.09.2025	Tips In From Mpesa-255747356235 From A/c 00790730001 (255747356235) On 2025-09-24 104746	R213473		3,000,000.00	1,206,528,592.00
25.09.2025	25.09.2025	Tips In From Mpesa-255747356235 From A/c 00790730001 (255747356235) On 2025-09-25 094758	R217719		3,000,000.00	1,209,528,592.00
29.09.2025	29.09.2025	Tips In From Mpesa-255747356235 From A/c 00790730001 (255747356235) On 2025-09-28 102011	R233465		3,000,000.00	1,212,528,592.00
30.09.2025	30.09.2025	18% Vat On Ledger Fees Sme 03081710007	Frais	2,754.00		1,212,525,838.00
30.09.2025	30.09.2025	Ledger Fees Sme 03081710007	Frais	15,300.00		1,212,510,538.00
30.09.2025	30.09.2025	Tips In From Mpesa-255747356235 From A/c 00790730001 (255747356235) On 2025-09-30 200844	R248682		889,000.00	1,213,399,538.00
30.09.2025	30.09.2025	18% Vat Of Sms Alert Charge For September 2025	R248785	450.00		1,213,399,088.00
30.09.2025	30.09.2025	Sms Alert Charge For September 2025	R248785	2,500.00		1,213,396,588.00
Total of entries				115,212.00	1,213,464,000.00	
Closing Balance as at 01.10.2025						1,213,348,788.00