

Personal Current Account Statement



Statement Date 20-May-25
 Statement Period 21-July-25 to 20-May-25 12:00
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TANZANIA YOUYI METAL PRODUCTS
 MANUFACTURING CO. LTD

Branch AZIKIWE
 Branch Code 00003319
 Contact Details
 Tel 232333572
 VRN 10-15768-X
 TIN 100476541

VRN
 TIN

Account No	0150417823400
Account Description	TANZANIA YOUYI METAL PRODUCTS MANUFACTURING CO. LTD
Currency	USD

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-May-25	CASH DEPOSIT TAO WANG,	Branch Telle	20-May-25		4,300.00	236,568.55CR
20-May-25	REF:FH7661499939628 Cash Withdrawal3375015317 07111755605TZSOFFSIT LIMITED DAR ES SALAAMTZ Cash	UXP	20-May-25	7,000.00		229,568.55CR
20-May-25	Withdrawal Commission3375015317 07111755605TZSOFFSIT TAO WANG,DAR ES SALAAMTZ Cash	UXP	20-May-25	8.00		229,560.55CR
25-May-25	Withdrawal3375015317 07232044300TZSOFF STERLING ZENG ZEPENG DAR ES SALAAMTZ Cash	Branch Telle	25-May-25	6,200.00		223,360.55CR
28-May-25	Withdrawal Commission3375015317 07232044300TZSOFFLIN TAO WANG, DAR ES SALAAMTZ	UXP	28-May-25	8.00		223,352.55CR
28-May-25	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT DAR ESSALAAM INTERNATONAL CO.LTD DAR ES	Branch Telle	28-May-25	11.00		223,341.55CR
29-May-25	SALAAMTZ CASH DEPOSIT TANPAK	Branch Telle	29-May-25		54,500.00	277,741.55CR
29-May-25	TISSUES Cash Withdrawal3375015317 07111755605TZSOFFSIT INTERNATONAL CO.LTD	Branch Telle	29-May-25	3,000.00		274,741.55CR
29-May-25	Cash Withdrawal Commission3375015317 TAO WANG, DAR ES SALAAMTZ Monthly	UXP	29-May-25	8.00		274,333.55CR
30-May-25	Maintenance Fees	UXP	30-May-25	12.0		274,321.55CR
30-May-25	VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	30-May-25	2.16		274,319.39CR

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TANZANIA YOUYI METAL PRODUCTS
 MANUFACTURING CO. LTD

Account No	0150417821400
Account Description	TANZANIA YOUYI METAL PRODUCTS MANUFACTURING CO. LTD
Currency	USD

VRN
TIN

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jun-25	CASH WITHDRAW TANZANIA YOUYI METAL PRODUCTS	Branch Telle	02-Jun-25	2,554.00		374,319.55CR
07-Jun-25	MANUFACTURING CO. LTD DAR ES SALAAMTZ	UXP	07-Jun-25	8.00		371,765.55CR
09-Jun-25	Withdrawal Charge	UXP	09-Jun-25		68,014.00	439,779.55CR
12-Jun-25	Cash Deposit TANZANIA YOUYI METAL PRODUCTS MANUFACTURING CO. LTD	Branch Telle	12-Jun-25	6,000.00		433,779.55CR
15-Jun-25	Cash Withdrawal3375015317 07111755605TZSOFFSIT TANZANIA YOUYI METAL PRODUCTS MANUFACTURING CO. LTD DAR ES SALAAMTZ	Branch Telle	15-Jun-25	8.00		433,771.55CR
15-Jun-25	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT TANZANIA YOUYI METAL PRODUCTS MANUFACTURING CO. LTD DAR ES SALAAMTZ	Branch Telle	15-Jun-25	3,000.00		430,771.55CR
17-Jun-25	Cash Withdrawal3375015317 07232044300TZSOFFLIN TANZANIA YOUYI METAL PRODUCTS MANUFACTURING CO. LTD DAR ES SALAAMTZ	Branch Telle	17-Jun-25	8.00		430,763.55CR
22-Jun-25	Cash Withdrawal3375015317 07232044300TZSOFFLIN TANZANIA YOUYI METAL PRODUCTS MANUFACTURING CO. LTD DAR ES SALAAMTZ	Branch Telle	22-Jun-25	8.00		430,763.55CR
25-Jun-25	Cash Withdrawal Commission3375015317 07232044300TZSOFFLIN E- WENPING ZHOU DAR ES SALAAMTZ Cash	Branch Telle	25-Jun-25		83,500.00	513,268.55CR
28-Jun-25	Withdrawal Commission3375015317 Cash Deposit	UXP	28-Jun-25	15.00		513,253.55CR
28-Jun-25	Withdrawal Commission3375015317 Cash Deposit	UXP	28-Jun-25	2.16		513,251.39CR

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 MANUFACTURING CO. LTD

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Account No	0150417823400
Account Description	TANZANIA YOUYI METAL PRODUCTS MANUFACTURING CO. LTD
Currency	USD

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jul-25	TANZANIA YOUYI METAL PRODUCTS	Branch Telle	05-Jul-25		73,100.00	586,251.39CR
07-Jul-25	MANUFACTURING CO. LTD Cash Deposit Cash	Branch Telle	07-Jul-25	19,000.00		567,533.55CR
09-Jul-25	Withdrawal3375015317 07111755605TZSOFFSIT DAR ESSALAAMTZ	UXP	09-Jul-25		47,092.00	614,625.55CR
10-Jul-25		UXP	10-Jul-25		57,785.00	672,410.55CR
10-Jul-25	TANZANIA YOUYI METAL PRODUCTS MANUFACTURING CO. LTD Cash Deposit	Branch Telle	10-Jul-25	10,000.00		661,410.55CR
13-Jul-25	Cash Withdrawal Commission3375015317	Branch Telle	13-Jul-25	8,000.00		653,410.55CR
15-Jul-25	07222044300TZSOFFL DAR ES SALAAMTZ Cash	Branch Telle	15-Jul-25	8.00		653,402.55CR
18-Jul-25	Withdrawal3375015317 07111755605TZSOFFSIT Cash Withdrawal	Branch Telle	18-Jul-25		63,500.00	716,902.55CR
18-Jul-25	Commission3375015317 07111755605TZSOFFSIT DAR ESSALAAM	Branch Telle	18-Jul-25		41,000.00	757,902.55CR
18-Jul-25	Cash Deposit TANZANIA YOUYI METAL PRODUCTS	UXP	18-Jul-25		110,000.00	757,887.55CR
21-Jul-25	MANUFACTURING CO. LTD WENPING ZHOU Cash Deposit Cash Deposit	UXP	21-Jul-25		13,000.00	880,887.55CR
	TOTAL VALUE			59,637.32	596,255.00	
CLEAR BALANCE AS ON 21-July-25						880,887.55CR
BOOK BALANCE AS ON 21-July-25						880,887.55CR

End of Statement

OVERDRAFT FACILITY DETAILS:

Overdraft Limit	TZS	0.00
Overdraft Review Date		30-May-30
Interest Rate up to 399,999.99		0.00%
Interest Rate up to 999,999 999,999.90		2.00%

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