

Branch name : CENTRE BRANCH

 Branch telephone number : 0800751111
 INTERNET <https://www.stanbicbank.co.tz>
 Date : 02 March 2026

 M/S
 RUNYANG CONSTRUCTION COMPANY LIMITED
 OFF KAIRUKI STREET, KAIRUKI
 PLOT NO. 347, BLOCK NO. 5,
 KINONDONI
 DAR ES SALAAM
 DAR ES SALAAM
 UNITED REPUBLIC OF TANZANIA

 Branch address : STANBIC CENTRE, KINONDONI ROAD
 P. O. BOX 72647
 DAR ES SALAAM
 UNITED REPUBLIC OF TANZANIA

 Registration No. : 22443
 VAT Registration No. : 100-12835- S

 Statement frequency : Monthly-SEND BY EMAIL ONLY
 Statement from : 01-01-2025 to 31-12-2025
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BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120001772692
Account TZS
Previous Account Number :
Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				3,163,926.58
07-01-2025	07-01-2025	TRANSFER TRANSACTION RUNYANG CONSTRUCTION COMPANY LIMITED			121,750,000.00	124,913,926.58
07-01-2025	07-01-2025	PAYEX-75775191144051		21,120,000.00		103,793,926.58
07-01-2025	07-01-2025	PAYEX-75775056144069		71,300,013.04		32,493,913.54
08-01-2025	07-01-2025	NBOLCHARGES07012025		17,700.00		32,476,213.54
14-01-2025	14-01-2025	PAYEX-75908853224788		10,000,000.00		22,476,213.54
15-01-2025	14-01-2025	NBOLCHARGES14012025		2,360.00		22,473,853.54
16-01-2025	16-01-2025	CASH WITHDRWAL YANG YEFEI		20,000,000.00		2,473,853.54
16-01-2025	16-01-2025	CHQ : 101 FEE- CHEQUE ENCASHMENT		28,320.00		2,445,533.54
31-01-2025	31-01-2025	MONTHLY MANAGEMENT FEE VAT		15,000.01		2,430,533.53
31-01-2025	31-01-2025	BOL MONTHLY FEE FOR JAN 2025		24,000.00		2,406,533.53
28-02-2025	28-02-2025	MONTHLY MANAGEMENT FEE VAT		15,000.01		2,391,533.52
28-02-2025	27-02-2025	BOL MONTHLY FEE FOR FEB 2025		24,000.00		2,367,533.52
28-03-2025	28-03-2025	BOL MONTHLY FEE FOR MAR 2025		24,000.00		2,343,533.52
31-03-2025	31-03-2025	MONTHLY MANAGEMENT FEE VAT		15,000.01		2,328,533.51
28-04-2025	28-04-2025	CONSTRUCTION OF SUNFLOWER FACTORY PAYEX-78526558666181			272,130,210.54	274,458,744.05
30-04-2025	30-04-2025	MONTHLY MANAGEMENT FEE VAT		15,000.01		274,443,744.04
02-05-2025	30-04-2025	BOL MONTHLY FEE FOR APR 2025		24,000.00		274,419,744.04
21-05-2025	21-05-2025	CASH WITHDRWAL YANG YEFEI		25,000,000.00		249,419,744.04

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		BALANCE BROUGHT FORWARD CHQ : 102				249,419,744.04
21-05-2025	21-05-2025	FEE- CHEQUE ENCASHMENT		35,400.00		249,384,344.04
24-05-2025	24-05-2025	YEFEI YANG CHQ : 87		40,000,000.00		209,384,344.04
24-05-2025	24-05-2025	FEE- CHEQUE ENCASHMENT		56,640.00		209,327,704.04
30-05-2025	30-05-2025	CASH WITHDRWAL YEFEI YANG CHQ : 103		40,000,000.00		169,327,704.04
30-05-2025	30-05-2025	FEE- CHEQUE ENCASHMENT		56,640.00		169,271,064.04
30-05-2025	30-05-2025	BOL MONTHLY FEE FOR MAY 2025		24,000.00		169,247,064.04
31-05-2025	31-05-2025	MONTHLY MANAGEMENT FEE VAT		15,000.01		169,232,064.03
04-06-2025	04-06-2025	CASH WITHDRWAL YEFEI YANG CHQ : 104		40,000,000.00		129,232,064.03
04-06-2025	04-06-2025	FEE- CHEQUE ENCASHMENT		56,640.00		129,175,424.03
06-06-2025	06-06-2025	CASH WITHDRWAL YANG YEFEI CHQ : 105		30,000,000.00		99,175,424.03
06-06-2025	06-06-2025	FEE- CHEQUE ENCASHMENT		42,480.00		99,132,944.03
09-06-2025	09-06-2025	YANG YEFEI CHQ : 106		30,000,000.00		69,132,944.03
09-06-2025	09-06-2025	FEE- CHEQUE ENCASHMENT		42,480.00		69,090,464.03
13-06-2025	13-06-2025	YEFEI YANG CHQ : 107		50,000,000.00		19,090,464.03
13-06-2025	13-06-2025	FEE- CHEQUE ENCASHMENT		70,800.00		19,019,664.03
14-06-2025	14-06-2025	000007853318 RTO3004251685814 E-CONSTRUCTION COMPANY LIMITED /ROC/FEES FOR CONST			678,300,000.00	697,319,664.03
14-06-2025	14-06-2025	CASH WITHDRWAL YANG YEFEI CHQ : 108		150,000,000.00		547,319,664.03
14-06-2025	14-06-2025	FEE- CHEQUE ENCASHMENT		150,000.00		547,169,664.03
16-06-2025	16-06-2025	CASH WITHDRWAL YEFEI YANG CHQ : 109		300,000,000.00		247,169,664.03
16-06-2025	16-06-2025	FEE- CHEQUE ENCASHMENT		150,000.00		247,019,664.03
23-06-2025	23-06-2025	EQUIPMENT RENT PAYEX- 79937746433490			16,578,000.00	263,597,664.03
27-06-2025	27-06-2025	PAYEX-80125268521236		99,776,000.00		163,821,664.03
27-06-2025	27-06-2025	REV:80125268521236/80125268521236:912 0003334935 PAYEX-80125268521236			99,776,000.00	263,597,664.03
27-06-2025	27-06-2025	PAYEX-80154817529908		99,776,000.00		163,821,664.03

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		BALANCE BROUGHT FORWARD				163,821,664.03
28-06-2025	28-06-2025	YEFEI YANG		50,000,000.00		113,821,664.03
28-06-2025	28-06-2025	CHQ : 110				
28-06-2025	28-06-2025	FEE- CHEQUE ENCASHMENT		70,800.00		113,750,864.03
30-06-2025	30-06-2025	MONTHLY MANAGEMENT FEE VAT		15,000.01		113,735,864.02
30-06-2025	30-06-2025	PAYEX-80219125554098		39,936,000.00		73,799,864.02
30-06-2025	30-06-2025	REV:80219125554098/80219125554098:9120003334935 PAYEX-80219125554098			39,936,000.00	113,735,864.02
30-06-2025	27-06-2025	NBOLCHARGES27062025		11,800.00		113,724,064.02
01-07-2025	01-07-2025	PAYEX-80234393565714		39,936,000.00		73,788,064.02
01-07-2025	01-07-2025	BOL MONTHLY FEE FOR JUN 2025		24,000.00		73,764,064.02
02-07-2025	02-07-2025	YEFEI YANG		40,000,000.00		33,764,064.02
02-07-2025	02-07-2025	CHQ : 111				
02-07-2025	02-07-2025	FEE- CHEQUE ENCASHMENT		56,640.00		33,707,424.02
03-07-2025	01-07-2025	NBOLCHARGES01072025		5,900.00		33,701,524.02
04-07-2025	04-07-2025	CASH WITHDRWAL		30,000,000.00		3,701,524.02
04-07-2025	04-07-2025	YEFEI YANG				
04-07-2025	04-07-2025	CHQ : 112				
04-07-2025	04-07-2025	FEE- CHEQUE ENCASHMENT		42,480.00		3,659,044.02
29-07-2025	29-07-2025	YW202507262012000051203 PAYEX-80955704955774			195,106,040.30	198,765,084.32
30-07-2025	30-07-2025	BOL MONTHLY FEE FOR JUL 2025		24,000.00		198,741,084.32
31-07-2025	31-07-2025	MONTHLY MANAGEMENT FEE VAT		15,000.01		198,726,084.31
06-08-2025	06-08-2025	PAYEX-81206067059433		195,000,000.00		3,726,084.31
07-08-2025	06-08-2025	NBOLCHARGES06082025		11,800.00		3,714,284.31
13-08-2025	13-08-2025	000007923569 HZ1J2HOFQBQ27BC1 GSM TANZANIA LIMITED PAYMENT TO YANG FOR MBAGALA P			300,000,000.00	303,714,284.31
14-08-2025	14-08-2025	PAYEX-81399142182707		300,000,000.00		3,714,284.31
14-08-2025	14-08-2025	000007924853 HZ1J2KDSRH9B3A9C GSM TANZANIA LIMITED PAYMENT TO YANG FOR MBAGALA P			221,967,984.00	225,682,268.31
15-08-2025	15-08-2025	PAYEX-81410344193552		210,000,000.00		15,682,268.31
15-08-2025	14-08-2025	NBOLCHARGES14082025		11,800.00		15,670,468.31
18-08-2025	15-08-2025	NBOLCHARGES15082025		11,800.00		15,658,668.31
19-08-2025	19-08-2025	CASH WITHDRWAL		15,000,000.00		658,668.31
19-08-2025	19-08-2025	YEFEI YANG				
19-08-2025	19-08-2025	CHQ : 114				
19-08-2025	19-08-2025	FEE- CHEQUE ENCASHMENT		21,240.00		637,428.31

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		BALANCE BROUGHT FORWARD				637,428.31
19-08-2025	19-08-2025	000007930612 HZ1J31A06T0A2BE0 GSM TANZANIA LIMITED 30 PERCENT PART ADVANCE PAYME			100,000,000.00	100,637,428.31
21-08-2025	21-08-2025	PAYEX-81552009275097		14,420,000.00		86,217,428.31
21-08-2025	21-08-2025	PAYEX-81551089275116		14,420,000.00		71,797,428.31
22-08-2025	21-08-2025	NBOLCHARGES21082025		4,720.00		71,792,708.31
23-08-2025	23-08-2025	CASH WITHDRWAL YANG YEFEI		30,000,000.00		41,792,708.31
23-08-2025	23-08-2025	CHQ : 115 FEE- CHEQUE ENCASHMENT		42,480.00		41,750,228.31
23-08-2025	23-08-2025	PAYEX-81624041312688		36,000,000.00		5,750,228.31
25-08-2025	23-08-2025	NBOLCHARGES23082025		5,900.00		5,744,328.31
26-08-2025	26-08-2025	000007939261 HZ1J3IKBRH14F947 GSM TANZANIA LIMITED PYT TO RUNYANG MBAGALA PROJEC			100,000,000.00	105,744,328.31
26-08-2025	26-08-2025	PAYEX-81700876348738		100,000,000.00		5,744,328.31
27-08-2025	26-08-2025	NBOLCHARGES26082025		11,800.00		5,732,528.31
31-08-2025	31-08-2025	MONTHLY MANAGEMENT FEE VAT		15,000.01		5,717,528.30
01-09-2025	31-08-2025	BOL MONTHLY FEE FOR AUG 2025		24,000.00		5,693,528.30
21-09-2025	21-09-2025	TIPS FT 1996B1AB49646A86 0152347374600			5,000,000.00	10,693,528.30
27-09-2025	27-09-2025	BENQUAN JIA YEFEI YANG		10,000,000.00		693,528.30
27-09-2025	27-09-2025	CHQ : 116 FEE- CHEQUE ENCASHMENT		7,500.00		686,028.30
29-09-2025	29-09-2025	YW202509261824000550403 PAYEX- 82634724827949			274,958,195.04	275,644,223.34
30-09-2025	30-09-2025	MONTHLY MANAGEMENT FEE VAT		15,000.01		275,629,223.33
30-09-2025	30-09-2025	YEFEI YANG		100,000,000.00		175,629,223.33
30-09-2025	30-09-2025	CHQ : 117 FEE- CHEQUE ENCASHMENT		141,600.00		175,487,623.33
30-09-2025	30-09-2025	YEFEI YANG		70,000,000.00		105,487,623.33
30-09-2025	30-09-2025	CHQ : 118 FEE- CHEQUE ENCASHMENT		99,120.00		105,388,503.33
30-09-2025	30-09-2025	BOL MONTHLY FEE FOR SEP 2025		24,000.00		105,364,503.33
06-10-2025	06-10-2025	PAYEX-82815261929405		23,000,000.00		82,364,503.33
07-10-2025	07-10-2025	AGNDEP780192513 FROWIN TIBINURA 255767208168			6,000,000.00	88,364,503.33
07-10-2025	06-10-2025	900498 NBOLCHARGES06102025		5,900.00		88,358,603.33

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		BALANCE BROUGHT FORWARD				88,358,603.33
17-10-2025	17-10-2025	PAYEX-83101514092792		13,300,000.00		75,058,603.33
17-10-2025	17-10-2025	PAYEX-83118758103670		19,800,000.00		55,258,603.33
20-10-2025	20-10-2025	CASH DEPOSIT FROWIN			15,000,000.00	70,258,603.33
20-10-2025	20-10-2025	DEPSL : 1 PAYEX-83137112116877		69,000,000.00		1,258,603.33
22-10-2025	20-10-2025	NBOLCHARGES20102025		11,800.00		1,246,803.33
22-10-2025	17-10-2025	NBOLCHARGES17102025		4,720.00		1,242,083.33
31-10-2025	31-10-2025	MONTHLY MANAGEMENT FEE VAT		15,000.01		1,227,083.32
07-11-2025	31-10-2025	BOL MONTHLY FEE FOR OCT 2025		24,000.00		1,203,083.32
30-11-2025	30-11-2025	MONTHLY MANAGEMENT FEE VAT		15,000.01		1,188,083.31
02-12-2025	28-11-2025	BOL MONTHLY FEE FOR NOV 2025		24,000.00		1,164,083.31
08-12-2025	08-12-2025	YW202512061843000341897 PAYEX- 84516799823805			246,620,627.04	247,784,710.35
10-12-2025	10-12-2025	CASH WITHDRWAL YANG YEFEI		90,000,000.00		157,784,710.35
10-12-2025	10-12-2025	CHQ : 119 FEE- CHEQUE ENCASHMENT		127,440.00		157,657,270.35
16-12-2025	16-12-2025	PAYEX-84730004949894		22,400,000.00		135,257,270.35
16-12-2025	16-12-2025	PAYEX-84729625949904		19,800,000.00		115,457,270.35
16-12-2025	16-12-2025	PAYEX-84729315949923		20,400,000.00		95,057,270.35
16-12-2025	16-12-2025	PAYEX-84731521950595		22,400,000.00		72,657,270.35
18-12-2025	16-12-2025	NBOLCHARGES16122025		20,060.00		72,637,210.35
21-12-2025	21-12-2025	PAYEX-84913839052627		19,800,000.00		52,837,210.35
22-12-2025	22-12-2025	CASH WITHDRWAL YANG YEFEI		50,000,000.00		2,837,210.35
22-12-2025	22-12-2025	CHQ : 120 FEE- CHEQUE ENCASHMENT		70,800.00		2,766,410.35
23-12-2025	21-12-2025	NBOLCHARGES21122025		2,360.00		2,764,050.35
24-12-2025	24-12-2025	CASH DEPOSIT SULEIMAN ALLY			429,609,000.00	432,373,050.35
27-12-2025	27-12-2025	DEPSL : 1 PAYEX-85048550114999		78,200,000.00		354,173,050.35
27-12-2025	27-12-2025	CASH WITHDRWAL YEFEI YANG		70,000,000.00		284,173,050.35
27-12-2025	27-12-2025	CHQ : 121 FEE- CHEQUE ENCASHMENT		99,120.00		284,073,930.35

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27-12-2025	27-12-2025	BALANCE BROUGHT FORWARD				284,073,930.35
		CASH WITHDRWAL YANG YEFEI		15,090,000.00		268,983,930.35
29-12-2025	27-12-2025	CHQ : 122 NBOLCHARGES27122025		11,800.00		268,972,130.35
31-12-2025	31-12-2025	MONTHLY MANAGEMENT FEE VAT		15,000.01		268,957,130.34
31-12-2025	31-12-2025	YEFEI YANG		150,000,000.00		118,957,130.34
31-12-2025	31-12-2025	CHQ : 123 FEE- CHEQUE ENCASHMENT		150,000.00		118,807,130.34
31-12-2025	31-12-2025	PAYEX-85168317157492		71,680,000.00		47,127,130.34
		BALANCE AS AT 31-12-2025				47,127,130.34

#These fees are inclusive of VAT of 18%

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Overdraft details :

Overdraft limit	0
Overdraft review date	31-12-2099
Interest rate from 0 to 99999999999999.99	18 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.stanbicbank.co.tz	
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	3,122,732,056.92
Debits	3,078,768,853.16 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	337856.93
Cash Deposit Fee	0.00