

Account Statement

Name : JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED



Value Date : 18 Feb 2026, 21:44

Account Summary			
Account Number	23910006050	Branch	Oyster Plaza Premier
Customer No	175755630	Old Account Number	23910006050
Account Type	Current and Savings	Currency	TZS
Address	PLOT NUMBER 5, BLOCK F, KARIBU STREET,,KINONDONI DISTRICT,DAR ES SALAAM,TANZANIA		
Account Description	JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2025	To Date	31 Dec 2025
Opening Balance	TZS 2,100,260.05	Closing Balance	TZS 190,211.51
Total Credit Count	55	Total Credit	TZS 926,290,872.00
Total Debit Count	432	Total Debit	TZS 928,200,920.54

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jan 2025	14 Jan 2025	239IBDB250140504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 9MAWFAWANX to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info chemist registration		TZS 330,850.00		TZS 1,769,410.05
14 Jan 2025	14 Jan 2025	239UTLP250140013	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 14 01 10 01 50 IB GEPG_PAY 994380495823 Phone Number 255654053500 Name JIAHE WAREHOUSE AND LOGISTIC TANZANIA CO. LIMITED! 994380495823! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => GOVERN	994380495823	TZS 320,000.00		TZS 1,449,410.05
20 Jan 2025	20 Jan 2025	239IBDB250200034	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 350BL60DWB to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE			TZS 108,016,918.00	TZS 109,466,328.05
20 Jan 2025	20 Jan 2025	239IBOT250200509	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref NKUHYSE30A => Ultimate Beneficiary /015C742343500 * TYLER AFRICA LTD => Remittance Info CONSTRUCTION		TZS 108,016,918.00		TZS 1,449,410.05

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20 Jan 2025	20 Jan 2025	239IBOT250200509	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref NKUHYSE30A => Ultimate Beneficiary /015C742343500 * TYLER AFRICA LTD => Remittance Info CONSTRUCTION		TZS 1,694.92		TZS 1,447,715.13
20 Jan 2025	20 Jan 2025	239IBOT250200509	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref NKUHYSE30A => Ultimate Beneficiary /015C742343500 * TYLER AFRICA LTD => Remittance Info CONSTRUCTION		TZS 305.08		TZS 1,447,410.05
25 Jan 2025	25 Jan 2025	239m239250254751	Oyster Plaza Premier	Monthly Fee - Jan_2025		TZS 13,000.00		TZS 1,434,410.05
25 Jan 2025	25 Jan 2025	239m239250254754	Oyster Plaza Premier	Monthly Fee - Jan_2025		TZS 2,339.99		TZS 1,432,070.06
02 Feb 2025	02 Feb 2025	239IBOT250330003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 5PGN1FB4OV => Ultimate Beneficiary /0152699866500 * NURU MASHAKA => Remittance Info PURCHASE BED 6 PCS		TZS 810,000.00		TZS 622,070.06
02 Feb 2025	02 Feb 2025	239IBOT250330003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 5PGN1FB4OV => Ultimate Beneficiary /0152699866500 * NURU MASHAKA => Remittance Info PURCHASE BED 6 PCS		TZS 1,271.19		TZS 620,798.87
02 Feb 2025	02 Feb 2025	239IBOT250330003	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 5PGN1FB4OV => Ultimate Beneficiary /0152699866500 * NURU MASHAKA => Remittance Info PURCHASE BED 6 PCS		TZS 228.81		TZS 620,570.06
11 Feb 2025	11 Feb 2025	239IBOT250420522	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref JSVI9FIA6A => Ultimate Beneficiary /2090050000492 * DELINA GENERAL ENTERPRISES => Remittance Info ELECTRICITY206 N INTERNET		TZS 227,000.00		TZS 393,570.06

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11 Feb 2025	11 Feb 2025	239IBOT250420522	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref JSVI9FIA6A => Ultimate Beneficiary /2090050000492 * DELINA GENERAL ENTERPRISES => Remittance Info ELECTRICITY206 N INTERNET		TZS 847.46		TZS 392,722.60
11 Feb 2025	11 Feb 2025	239IBOT250420522	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref JSVI9FIA6A => Ultimate Beneficiary /2090050000492 * DELINA GENERAL ENTERPRISES => Remittance Info ELECTRICITY206 N INTERNET		TZS 152.54		TZS 392,570.06
12 Feb 2025	12 Feb 2025	239IBOT250430534	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref PYQC5YFQSV => Ultimate Beneficiary /2090050000492 * DELINA GENERAL ENTERPRISES => Remittance Info INTERNET FEE BALANCE		TZS 99,000.00		TZS 293,570.06
12 Feb 2025	12 Feb 2025	239IBOT250430534	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref PYQC5YFQSV => Ultimate Beneficiary /2090050000492 * DELINA GENERAL ENTERPRISES => Remittance Info INTERNET FEE BALANCE		TZS 847.46		TZS 292,722.60
12 Feb 2025	12 Feb 2025	239IBOT250430534	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref PYQC5YFQSV => Ultimate Beneficiary /2090050000492 * DELINA GENERAL ENTERPRISES => Remittance Info INTERNET FEE BALANCE		TZS 152.54		TZS 292,570.06
17 Feb 2025	17 Feb 2025	247SENQ25048G0ZZ	Oyster Plaza Premier	Account Statement Enquiry Fee on 17-FEB-2025		TZS 5,084.73		TZS 287,485.33
17 Feb 2025	17 Feb 2025	247SENQ25048G0ZZ	Oyster Plaza Premier	Account Statement Enquiry Fee on 17-FEB-2025		TZS 915.24		TZS 286,570.09

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21 Feb 2025	21 Feb 2025	239UTLP250520507	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 21 02 09 58 01 IB GEPG_PAY 991040036521 Phone Number Name MR ABASS SHEIKH! 991040036521! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => DAWASA COLLECTION ACCOUNT	991040036521	TZS 57,107.42		TZS 229,462.67
21 Feb 2025	21 Feb 2025	239IBDB250520001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref FSRB3GTZ9D to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR PREPAY			TZS 380.00	TZS 229,842.67
21 Feb 2025	21 Feb 2025	239IBDB250520501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 9WJ09RNYSP to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR PREPAYMENT			TZS 1,000,000.00	TZS 1,229,842.67
21 Feb 2025	21 Feb 2025	239IBOT250520030	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GMIQXFJPW5 => Ultimate Beneficiary /0152314192300 * MARTIN ANIN SHOO => Remittance Info PREPAYMENT FOR FURNITURE		TZS 1,000,000.00		TZS 229,842.67
21 Feb 2025	21 Feb 2025	239IBOT250520030	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref GMIQXFJPW5 => Ultimate Beneficiary /0152314192300 * MARTIN ANIN SHOO => Remittance Info PREPAYMENT FOR FURNITURE		TZS 1,271.19		TZS 228,571.48
21 Feb 2025	21 Feb 2025	239IBOT250520030	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref GMIQXFJPW5 => Ultimate Beneficiary /0152314192300 * MARTIN ANIN SHOO => Remittance Info PREPAYMENT FOR FURNITURE		TZS 228.81		TZS 228,342.67
24 Feb 2025	24 Feb 2025	239IBDB250550503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref URJUG11N16 to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR DECORATION			TZS 32,790,495.00	TZS 33,018,837.67

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24 Feb 2025	24 Feb 2025	239IBOT250550540	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref R40T583ILG => Ultimate Beneficiary /051C742343500 * TYLER IMPORT & EXPORT CO LTD => Remittance Info PAYMENT FOR DECORATION		TZS 32,790,495.00		TZS 228,342.67
24 Feb 2025	24 Feb 2025	239IBOT250550540	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref R40T583ILG => Ultimate Beneficiary /051C742343500 * TYLER IMPORT & EXPORT CO LTD => Remittance Info PAYMENT FOR DECORATION		TZS 1,694.92		TZS 226,647.75
24 Feb 2025	24 Feb 2025	239IBOT250550540	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref R40T583ILG => Ultimate Beneficiary /051C742343500 * TYLER IMPORT & EXPORT CO LTD => Remittance Info PAYMENT FOR DECORATION		TZS 305.08		TZS 226,342.67
25 Feb 2025	25 Feb 2025	101nye1250560076	Oyster Plaza Premier	RTN CMF85783C81231 239IBOT250550540 dd250224 Rsn account does not exists			TZS 32,790,495.00	TZS 33,016,837.67
25 Feb 2025	25 Feb 2025	239m239250564736	Oyster Plaza Premier	Monthly Fee - Feb_2025		TZS 13,000.00		TZS 33,003,837.67
25 Feb 2025	25 Feb 2025	239m239250564739	Oyster Plaza Premier	Monthly Fee - Feb_2025		TZS 2,339.99		TZS 33,001,497.68
27 Feb 2025	27 Feb 2025	239IBOT250580502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref VKWLDAX0Q8 => Ultimate Beneficiary /015C742343500 * TYLER IMPORT & EXPORT CO LTD => Remittance Info PAYMENT FOR DECORATION		TZS 32,790,495.00		TZS 211,002.68
27 Feb 2025	27 Feb 2025	239IBOT250580502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref VKWLDAX0Q8 => Ultimate Beneficiary /015C742343500 * TYLER IMPORT & EXPORT CO LTD => Remittance Info PAYMENT FOR DECORATION		TZS 1,694.92		TZS 209,307.76

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27 Feb 2025	27 Feb 2025	239IBOT250580502	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref VKWLDAX0Q8 => Ultimate Beneficiary /015C742343500 * TYLER IMPORT & EXPORT CO LTD => Remittance Info PAYMENT FOR DECORATION		TZS 305.08		TZS 209,002.68
03 Mar 2025	03 Mar 2025	239IBDB250621001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 9T4WAQKHPC to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info PREPAY FOR MATTRESS			TZS 1,250,000.00	TZS 1,459,002.68
03 Mar 2025	03 Mar 2025	239IBOT250620026	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 8F3AOF3UD => Ultimate Beneficiary /0152876646400 * STEPHEN IMANI MWAKOSYA => Remittance Info PREPAY FOR MATTRESS		TZS 250,000.00		TZS 1,209,002.68
03 Mar 2025	03 Mar 2025	239IBOT250620026	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 8F3AOF3UD => Ultimate Beneficiary /0152876646400 * STEPHEN IMANI MWAKOSYA => Remittance Info PREPAY FOR MATTRESS		TZS 847.46		TZS 1,208,155.22
03 Mar 2025	03 Mar 2025	239IBOT250620026	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 8F3AOF3UD => Ultimate Beneficiary /0152876646400 * STEPHEN IMANI MWAKOSYA => Remittance Info PREPAY FOR MATTRESS		TZS 152.54		TZS 1,208,002.68
07 Mar 2025	07 Mar 2025	239IBDB250660001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref OWLW798QXZ to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info exchange reserve fund			TZS 10,000,000.00	TZS 11,208,002.68
07 Mar 2025	07 Mar 2025	239IBOT250660051	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref K30702WOYE => Ultimate Beneficiary /0152314192300 * MARTIN ANIN SHOO => Remittance Info PAYMENT FOR FURNITURE		TZS 1,430,000.00		TZS 9,778,002.68

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07 Mar 2025	07 Mar 2025	239IBOT250660051	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref K30702WOYE => Ultimate Beneficiary /0152314192300 * MARTIN ANIN SHOO => Remittance Info PAYMENT FOR FURNITURE		TZS 423.73		TZS 9,777,578.95
07 Mar 2025	07 Mar 2025	239IBOT250660051	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref K30702WOYE => Ultimate Beneficiary /0152314192300 * MARTIN ANIN SHOO => Remittance Info PAYMENT FOR FURNITURE		TZS 76.27		TZS 9,777,502.68
08 Mar 2025	08 Mar 2025	247CHWL250670048	Oyster Plaza Premier	247 - Sinza - Cash Withdrawal - passport.ea5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 9,000,000.00		TZS 777,502.68
08 Mar 2025	08 Mar 2025	247CHWL250670048	Oyster Plaza Premier	247 - Sinza - Teller Withdrawal Fee - passport.ea5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 10,847.00		TZS 766,655.68
08 Mar 2025	08 Mar 2025	247CHWL250670048	Oyster Plaza Premier	247 - Sinza - VAT Payable on Comm and Fees - passport.ea5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 1,953.00		TZS 764,702.68
15 Mar 2025	15 Mar 2025	239IBDB250740002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref XPZFK45C8B to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR PAYMENT			TZS 39,000,000.00	TZS 39,764,702.68
15 Mar 2025	15 Mar 2025	239IBOT250740505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref UAQSL768B1 => Ultimate Beneficiary /015C742343500 * TYLER IMPORT & EXPORT CO LTD => Remittance Info PAYMENT FOR BUILDING		TZS 39,000,000.00		TZS 764,702.68
15 Mar 2025	15 Mar 2025	239IBOT250740505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref UAQSL768B1 => Ultimate Beneficiary /015C742343500 * TYLER IMPORT & EXPORT CO LTD => Remittance Info PAYMENT FOR BUILDING		TZS 847.46		TZS 763,855.22

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15 Mar 2025	15 Mar 2025	239IBOT250740505	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref UAQSL768B1 => Ultimate Beneficiary /015C742343500 * TYLER IMPORT & EXPORT CO LTD => Remittance Info PAYMENT FOR BUILDING		TZS 152.54		TZS 763,702.68
17 Mar 2025	17 Mar 2025	239IBDB250760002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref FKWNGW1ITG to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR PAYMENT AC			TZS 12,508,000.00	TZS 13,271,702.68
17 Mar 2025	17 Mar 2025	239IBOT250760504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref K1P73BO8BY => Ultimate Beneficiary /015C781251100 * TOYAR TRADING COMPANY LIMITED => Remittance Info PAYMENT FOR REFRI AND AC		TZS 12,508,000.00		TZS 763,702.68
17 Mar 2025	17 Mar 2025	239IBOT250760504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref K1P73BO8BY => Ultimate Beneficiary /015C781251100 * TOYAR TRADING COMPANY LIMITED => Remittance Info PAYMENT FOR REFRI AND AC		TZS 847.46		TZS 762,855.22
17 Mar 2025	17 Mar 2025	239IBOT250760504	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref K1P73BO8BY => Ultimate Beneficiary /015C781251100 * TOYAR TRADING COMPANY LIMITED => Remittance Info PAYMENT FOR REFRI AND AC		TZS 152.54		TZS 762,702.68
17 Mar 2025	17 Mar 2025	239UTLP250760002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 17 03 08 54 05 IB GEPG_PAY 991040036521 Phone Number Name MR ABASS SHEIKH! 991040036521! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => DAWASA COLLECTION ACCOUNT	991040036521	TZS 28,553.71		TZS 734,148.97
19 Mar 2025	19 Mar 2025	239IBDB250780503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref AWWW0TKOD3 to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR PAYMENT			TZS 35,000,000.00	TZS 35,734,148.97

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19 Mar 2025	19 Mar 2025	239IBOT250780031	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 30QZQGA6RE => Ultimate Beneficiary /015C742343500 * TYLER IMPORT & EXPORT CO LTD => Remittance Info PAYMENT FOR PROJECT		TZS 35,000,000.00		TZS 734,148.97
19 Mar 2025	19 Mar 2025	239IBOT250780031	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 30QZQGA6RE => Ultimate Beneficiary /015C742343500 * TYLER IMPORT & EXPORT CO LTD => Remittance Info PAYMENT FOR PROJECT		TZS 4,237.29		TZS 729,911.68
19 Mar 2025	19 Mar 2025	239IBOT250780031	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 30QZQGA6RE => Ultimate Beneficiary /015C742343500 * TYLER IMPORT & EXPORT CO LTD => Remittance Info PAYMENT FOR PROJECT		TZS 762.71		TZS 729,148.97
24 Mar 2025	24 Mar 2025	239IBDB250830505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ZPYML4L16R to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR PAYMENT			TZS 16,000,000.00	TZS 16,729,148.97
24 Mar 2025	24 Mar 2025	239IBOT250830023	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref X8YGG8KJ37 => Ultimate Beneficiary /015C742343500 * TYLER IMPORT & EXPORT CO LTD => Remittance Info PAYMENT FOR PROJECT		TZS 16,000,000.00		TZS 729,148.97
24 Mar 2025	24 Mar 2025	239IBOT250830023	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref X8YGG8KJ37 => Ultimate Beneficiary /015C742343500 * TYLER IMPORT & EXPORT CO LTD => Remittance Info PAYMENT FOR PROJECT		TZS 4,237.29		TZS 724,911.68
24 Mar 2025	24 Mar 2025	239IBOT250830023	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref X8YGG8KJ37 => Ultimate Beneficiary /015C742343500 * TYLER IMPORT & EXPORT CO LTD => Remittance Info PAYMENT FOR PROJECT		TZS 762.71		TZS 724,148.97

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25 Mar 2025	25 Mar 2025	239m239250844316	Oyster Plaza Premier	Monthly Fee - Mar_2025		TZS 13,000.00		TZS 711,148.97
25 Mar 2025	25 Mar 2025	239m239250844319	Oyster Plaza Premier	Monthly Fee - Mar_2025		TZS 2,339.99		TZS 708,808.98
28 Mar 2025	28 Mar 2025	239XNP2250870502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 2803 08 29 48 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747722111!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 70,000.00		TZS 638,808.98
28 Mar 2025	28 Mar 2025	239XNP2250870502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 2803 08 29 48 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747722111!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 4,661.02		TZS 634,147.96
28 Mar 2025	28 Mar 2025	239XNP2250870502	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 2803 08 29 48 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747722111!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 838.98		TZS 633,308.98
28 Mar 2025	28 Mar 2025	239IBOT250870507	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 0J8GZDEQQL => Ultimate Beneficiary /005207000135 * DELINA GENERAL ENTERPRISES => Remittance Info PAYMENT FOR WIFI		TZS 55,000.00		TZS 578,308.98
28 Mar 2025	28 Mar 2025	239IBOT250870507	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 0J8GZDEQQL => Ultimate Beneficiary /005207000135 * DELINA GENERAL ENTERPRISES => Remittance Info PAYMENT FOR WIFI		TZS 1,694.92		TZS 576,614.06

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28 Mar 2025	28 Mar 2025	239IBOT250870507	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 0J8GZDEQQL => Ultimate Beneficiary /005207000135 * DELINA GENERAL ENTERPRISES => Remittance Info PAYMENT FOR WIFI		TZS 305.08		TZS 576,308.98
29 Mar 2025	29 Mar 2025	239IBDB250880001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 3MN64SWTL2 to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info exchange for daily expenses			TZS 6,000,000.00	TZS 6,576,308.98
29 Mar 2025	29 Mar 2025	239CHWL250880013	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Withdrawal - PASSPORT NO EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 5,000,000.00		TZS 1,576,308.98
29 Mar 2025	29 Mar 2025	239CHWL250880013	Oyster Plaza Premier	239 - Oyster Plaza Premier - Teller Withdrawal Fee - PASSPORT NO EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 6,779.66		TZS 1,569,529.32
29 Mar 2025	29 Mar 2025	239CHWL250880013	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - PASSPORT NO EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 1,220.34		TZS 1,568,308.98
29 Mar 2025	29 Mar 2025	239XNP2250880019	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 2903 13 34 11 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747722111!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 51,000.00		TZS 1,517,308.98
29 Mar 2025	29 Mar 2025	239XNP2250880019	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 2903 13 34 11 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747722111!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 4,661.02		TZS 1,512,647.96

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Name : JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Mar 2025	29 Mar 2025	239XNP2250880019	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 2903 13 34 11 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747722111!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 838.98		TZS 1,511,808.98
02 Apr 2025	02 Apr 2025	239IBFT250920023	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 43YI6JJI1C JIAHE WAREHOUSE AND LOGISTICS TANZA to MARIAM HAJI MOHAMED => Remittance Info Housekeeping fee		TZS 10,000.00		TZS 1,501,808.98
04 Apr 2025	04 Apr 2025	239IBDB250940002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 1XX08K5JCK to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info Exchange Payment Decoration			TZS 41,448,584.00	TZS 42,950,392.98
04 Apr 2025	04 Apr 2025	239IBOT250940004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 778SWKUF9Z => Ultimate Beneficiary /015C742343500 * TYLER IMPORT & EXPORT CO LTD => Remittance Info Payment Of decoration		TZS 41,448,584.00		TZS 1,501,808.98
04 Apr 2025	04 Apr 2025	239IBOT250940004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 778SWKUF9Z => Ultimate Beneficiary /015C742343500 * TYLER IMPORT & EXPORT CO LTD => Remittance Info Payment Of decoration		TZS 4,237.29		TZS 1,497,571.69
04 Apr 2025	04 Apr 2025	239IBOT250940004	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 778SWKUF9Z => Ultimate Beneficiary /015C742343500 * TYLER IMPORT & EXPORT CO LTD => Remittance Info Payment Of decoration		TZS 762.71		TZS 1,496,808.98

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Apr 2025	07 Apr 2025	239XNP2250970503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 0704 09 17 04 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 50,000.00		TZS 1,446,808.98
07 Apr 2025	07 Apr 2025	239XNP2250970503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 0704 09 17 04 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 4,661.02		TZS 1,442,147.96
07 Apr 2025	07 Apr 2025	239XNP2250970503	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 0704 09 17 04 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 838.98		TZS 1,441,308.98
13 Apr 2025	13 Apr 2025	239XNP2251030515	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1304 14 20 41 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 51,000.00		TZS 1,390,308.98
13 Apr 2025	13 Apr 2025	239XNP2251030515	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1304 14 20 41 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 4,661.02		TZS 1,385,647.96

Account Statement

Name : JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Apr 2025	13 Apr 2025	239XNP2251030515	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1304 14 20 41 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 838.98		TZS 1,384,808.98
17 Apr 2025	17 Apr 2025	239IBDB251071002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 266NINUU5A to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR PAYMENT			TZS 8,950,000.00	TZS 10,334,808.98
17 Apr 2025	17 Apr 2025	239IBOT251070047	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref JSYL8315KX => Ultimate Beneficiary /0152758572300 * WANG LI MING => Remittance Info PAYMENT FOR VEHICLE		TZS 8,950,000.00		TZS 1,384,808.98
17 Apr 2025	17 Apr 2025	239IBOT251070047	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref JSYL8315KX => Ultimate Beneficiary /0152758572300 * WANG LI MING => Remittance Info PAYMENT FOR VEHICLE		TZS 1,694.92		TZS 1,383,114.06
17 Apr 2025	17 Apr 2025	239IBOT251070047	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref JSYL8315KX => Ultimate Beneficiary /0152758572300 * WANG LI MING => Remittance Info PAYMENT FOR VEHICLE		TZS 305.08		TZS 1,382,808.98
18 Apr 2025	18 Apr 2025	239UTLP251080005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 18 04 13 18 26 IB GEPG_PAY 991040036521 Phone Number Name MR ABASS SHEIKH! 991040036521! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => DAWASA COLLECTION ACCOUNT	991040036521	TZS 43,670.38		TZS 1,339,138.60
25 Apr 2025	24 Apr 2025	239m239251154531	Oyster Plaza Premier	Monthly Fee - Apr_2025		TZS 13,000.00		TZS 1,326,138.60
25 Apr 2025	24 Apr 2025	239m239251154534	Oyster Plaza Premier	Monthly Fee - Apr_2025		TZS 2,339.99		TZS 1,323,798.61

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Apr 2025	26 Apr 2025	239IBDB251160002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref JREUKDNAGO to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR PAYMENT			TZS 1,870,000.00	TZS 3,193,798.61
26 Apr 2025	26 Apr 2025	239IBOT251160516	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref CM6JSQMAAC => Ultimate Beneficiary /01520005UKI00 * XU YUEBO => Remittance Info CUSTOMS CLEARANCE FEE		TZS 1,870,000.00		TZS 1,323,798.61
26 Apr 2025	26 Apr 2025	239IBOT251160516	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref CM6JSQMAAC => Ultimate Beneficiary /01520005UKI00 * XU YUEBO => Remittance Info CUSTOMS CLEARANCE FEE		TZS 1,694.92		TZS 1,322,103.69
26 Apr 2025	26 Apr 2025	239IBOT251160516	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref CM6JSQMAAC => Ultimate Beneficiary /01520005UKI00 * XU YUEBO => Remittance Info CUSTOMS CLEARANCE FEE		TZS 305.08		TZS 1,321,798.61
27 Apr 2025	27 Apr 2025	239XNP2251170002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 2704 09 11 25 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 074772211!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 50,000.00		TZS 1,271,798.61
27 Apr 2025	27 Apr 2025	239XNP2251170002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 2704 09 11 25 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 074772211!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 4,661.02		TZS 1,267,137.59

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Name : JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Apr 2025	27 Apr 2025	239XNP2251170002	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 2704 09 11 25 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747722111!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 838.98		TZS 1,266,298.61
30 Apr 2025	30 Apr 2025	239IBFT251200531	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref L00L35T24X JIAHE WAREHOUSE AND LOGISTICS TANZA to MARIAM HAJI MOHAMED => Remittance Info HOUSE KEEPING FEE		TZS 150,000.00		TZS 1,116,298.61
02 May 2025	02 May 2025	239IBDB251220503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 756MD3H5KE to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info PAYMENYT FOR FURNITURE			TZS 1,850,000.00	TZS 2,966,298.61
02 May 2025	02 May 2025	239XNP4251220501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 0205 10 50 04 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0718507076!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 1,850,000.00		TZS 1,116,298.61
02 May 2025	02 May 2025	239XNP4251220501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 0205 10 50 04 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0718507076!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 8,898.31		TZS 1,107,400.30
02 May 2025	02 May 2025	239XNP4251220501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 0205 10 50 04 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0718507076!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 1,601.69		TZS 1,105,798.61

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Name : JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 May 2025	04 May 2025	239IBDB251240001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref XGZWEV90K8 to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR ELECTRICITY			TZS 1,000,000.00	TZS 2,105,798.61
04 May 2025	04 May 2025	239XNP4251240501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 0405 08 37 08 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 1,000,000.00		TZS 1,105,798.61
04 May 2025	04 May 2025	239XNP4251240501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 0405 08 37 08 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 8,898.31		TZS 1,096,900.30
04 May 2025	04 May 2025	239XNP4251240501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 0405 08 37 08 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 1,601.69		TZS 1,095,298.61
06 May 2025	06 May 2025	239IBDB251260501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 54WW62C5GA to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR DAILY EXPENSES			TZS 6,000,000.00	TZS 7,095,298.61
06 May 2025	06 May 2025	239IBFT251260529	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref VUUPYK2IIJ JIAHE WAREHOUSE AND LOGISTICS TANZA to YIONX TRADING COMPANY LIMITED => Remittance Info PAYMENT FOR E APPLIANCES		TZS 3,304,000.00		TZS 3,791,298.61

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Name : JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 May 2025	06 May 2025	239IBDB251260502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref K3F0JSQDDL to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR DAILY EXPENSES			TZS 2,000,000.00	TZS 5,791,298.61
07 May 2025	07 May 2025	239XNP2251270511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 0705 11 54 27 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0715941732!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 150,000.00		TZS 5,641,298.61
07 May 2025	07 May 2025	239XNP2251270511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 0705 11 54 27 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0715941732!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 6,355.93		TZS 5,634,942.68
07 May 2025	07 May 2025	239XNP2251270511	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 0705 11 54 27 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0715941732!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 1,144.07		TZS 5,633,798.61
08 May 2025	08 May 2025	239CHWL251280017	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Withdrawal - EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 5,000,000.00		TZS 633,798.61
08 May 2025	08 May 2025	239CHWL251280017	Oyster Plaza Premier	239 - Oyster Plaza Premier - Teller Withdrawal Fee - EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 6,779.66		TZS 627,018.95
08 May 2025	08 May 2025	239CHWL251280017	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 1,220.34		TZS 625,798.61

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 May 2025	08 May 2025	239IBDB251280503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref QHRCVCD00R to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR PAYMENT			TZS 1,452,000.00	TZS 2,077,798.61
08 May 2025	08 May 2025	239IBOT251280037	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref O69V8N3ND5 => Ultimate Beneficiary /01520003AXW00 * MOHAMED DADI JOHARI => Remittance Info PAYMENT FOR ELECTRICITY		TZS 1,452,000.00		TZS 625,798.61
08 May 2025	08 May 2025	239IBOT251280037	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref O69V8N3ND5 => Ultimate Beneficiary /01520003AXW00 * MOHAMED DADI JOHARI => Remittance Info PAYMENT FOR ELECTRICITY		TZS 1,694.92		TZS 624,103.69
08 May 2025	08 May 2025	239IBOT251280037	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref O69V8N3ND5 => Ultimate Beneficiary /01520003AXW00 * MOHAMED DADI JOHARI => Remittance Info PAYMENT FOR ELECTRICITY		TZS 305.08		TZS 623,798.61
09 May 2025	09 May 2025	239IBDB251290007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref D2W5U7T860 to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR YUCHEN PAYMENT			TZS 5,386,000.00	TZS 6,009,798.61
09 May 2025	09 May 2025	239IBOT251290036	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref TO8GGBW562 => Ultimate Beneficiary /0152402865000 * GODFREY KADURI => Remittance Info Customs Clearance Charges		TZS 5,386,000.00		TZS 623,798.61
09 May 2025	09 May 2025	239IBOT251290036	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref TO8GGBW562 => Ultimate Beneficiary /0152402865000 * GODFREY KADURI => Remittance Info Customs Clearance Charges		TZS 1,694.92		TZS 622,103.69

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 May 2025	09 May 2025	239IBOT251290036	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref TO8GGBW562 => Ultimate Beneficiary /0152402865000 * GODFREY KADURI => Remittance Info Customs Clearance Charges		TZS 305.08		TZS 621,798.61
12 May 2025	12 May 2025	239IBDB251320001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref PSDBFNO44T to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR PAYMENT			TZS 708,000.00	TZS 1,329,798.61
12 May 2025	12 May 2025	239XNP3251320003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1205 11 51 38 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0656899999!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 708,000.00		TZS 621,798.61
12 May 2025	12 May 2025	239XNP3251320003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1205 11 51 38 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0656899999!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 8,898.31		TZS 612,900.30
12 May 2025	12 May 2025	239XNP3251320003	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1205 11 51 38 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0656899999!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 1,601.69		TZS 611,298.61
12 May 2025	12 May 2025	239IBDB251320502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref XX7TWMJ54H to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR PAYMENT			TZS 4,500,000.00	TZS 5,111,298.61

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 May 2025	12 May 2025	239IBOT251320508	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 6KRTDRYO46 => Ultimate Beneficiary /01520003AXW00 * MOHAMEDI DADI JOHARI => Remittance Info SWIMMING POOL SECURITY BOOTH		TZS 4,500,000.00		TZS 611,298.61
12 May 2025	12 May 2025	239IBOT251320508	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 6KRTDRYO46 => Ultimate Beneficiary /01520003AXW00 * MOHAMEDI DADI JOHARI => Remittance Info SWIMMING POOL SECURITY BOOTH		TZS 1,694.92		TZS 609,603.69
12 May 2025	12 May 2025	239IBOT251320508	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 6KRTDRYO46 => Ultimate Beneficiary /01520003AXW00 * MOHAMEDI DADI JOHARI => Remittance Info SWIMMING POOL SECURITY BOOTH		TZS 305.08		TZS 609,298.61
15 May 2025	15 May 2025	239XNP1251350004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1505 09 25 12 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 074772211!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 30,000.00		TZS 579,298.61
15 May 2025	15 May 2025	239XNP1251350004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1505 09 25 12 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 074772211!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 2,288.14		TZS 577,010.47
15 May 2025	15 May 2025	239XNP1251350004	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1505 09 25 12 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 074772211!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 411.86		TZS 576,598.61

Account Statement

Name : JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED



Value Date : 18 Feb 2026, 21:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 May 2025	17 May 2025	239IBDB251370003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref KLT2HLV4UI to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR PAYMENT			TZS 2,370,000.00	TZS 2,946,598.61
17 May 2025	17 May 2025	239XNP4251370505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1705 12 02 12 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0762377777!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 2,370,000.00		TZS 576,598.61
17 May 2025	17 May 2025	239XNP4251370505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1705 12 02 12 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0762377777!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 8,898.31		TZS 567,700.30
17 May 2025	17 May 2025	239XNP4251370505	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1705 12 02 12 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0762377777!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 1,601.69		TZS 566,098.61
18 May 2025	18 May 2025	239IBDB251380001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref VVX45R5355 to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR DAILY EXPENSES			TZS 10,000,000.00	TZS 10,566,098.61
18 May 2025	18 May 2025	239IBOT251380503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref P09M8YB9CR => Ultimate Beneficiary /01J1031396900 * STAR MEDIA TANZANIA CO LIMITED => Remittance Info PAYMENT FOR TV CHANNELS		TZS 600,000.00		TZS 9,966,098.61

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 May 2025	18 May 2025	239IBOT251380503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref P09M8YB9CR => Ultimate Beneficiary /01J1031396900 * STAR MEDIA TANZANIA CO LIMITED => Remittance Info PAYMENT FOR TV CHANNELS		TZS 1,694.92		TZS 9,964,403.69
18 May 2025	18 May 2025	239IBOT251380503	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref P09M8YB9CR => Ultimate Beneficiary /01J1031396900 * STAR MEDIA TANZANIA CO LIMITED => Remittance Info PAYMENT FOR TV CHANNELS		TZS 305.08		TZS 9,964,098.61
18 May 2025	18 May 2025	239UTLP251380001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 18 05 09 07 12 IB GEPG_PAY 991040036521 Phone Number Name MR ABASS SHEIKH! 991040036521! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => DAWASA COLLECTION ACCOUNT	991040036521	TZS 62,146.31		TZS 9,901,952.30
25 May 2025	25 May 2025	239UTLP251450002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25 05 10 59 42 IB GEPG_PAY 991351449137 Phone Number 255222212800 Name Jiahe Warehouse And Logistics Tanzania Co. Limited! 991351449137! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => REGIS	991351449137	TZS 178,000.00		TZS 9,723,952.30
25 May 2025	25 May 2025	239m239251454531	Oyster Plaza Premier	Monthly Fee - May_2025		TZS 13,000.00		TZS 9,710,952.30
25 May 2025	25 May 2025	239m239251454534	Oyster Plaza Premier	Monthly Fee - May_2025		TZS 2,339.99		TZS 9,708,612.31
26 May 2025	26 May 2025	239IBDB251460003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 1RUVCLMD7L to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info exchange for daily expenses			TZS 50,000,000.00	TZS 59,708,612.31
26 May 2025	26 May 2025	239CHWL251460029	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Withdrawal - PASSPORT NO EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 8,000,000.00		TZS 51,708,612.31

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 May 2025	26 May 2025	239CHWL251460029	Oyster Plaza Premier	239 - Oyster Plaza Premier - Teller Withdrawal Fee - PASSPORT NO EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 9,831.00		TZS 51,698,781.31
26 May 2025	26 May 2025	239CHWL251460029	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - PASSPORT NO EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 1,769.00		TZS 51,697,012.31
02 Jun 2025	02 Jun 2025	239IBDB251530001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 9GMS916H0M to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info pay rent			TZS 25,000,000.00	TZS 76,697,012.31
02 Jun 2025	02 Jun 2025	239IBOT251530503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref HR26WXTH5I => Ultimate Beneficiary /0152696227900 * Alice Haule => Remittance Info payment for rent		TZS 27,000,000.00		TZS 49,697,012.31
02 Jun 2025	02 Jun 2025	239IBOT251530503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref HR26WXTH5I => Ultimate Beneficiary /0152696227900 * Alice Haule => Remittance Info payment for rent		TZS 4,237.29		TZS 49,692,775.02
02 Jun 2025	02 Jun 2025	239IBOT251530503	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref HR26WXTH5I => Ultimate Beneficiary /0152696227900 * Alice Haule => Remittance Info payment for rent		TZS 762.71		TZS 49,692,012.31
04 Jun 2025	04 Jun 2025	239IBOT251550543	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 7G0038BL2S => Ultimate Beneficiary /015c742343500 * TYLER IMPORT &EXPORT CO LTD => Remittance Info Payment of project funds		TZS 38,000,000.00		TZS 11,692,012.31
04 Jun 2025	04 Jun 2025	239IBOT251550543	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 7G0038BL2S => Ultimate Beneficiary /015c742343500 * TYLER IMPORT &EXPORT CO LTD => Remittance Info Payment of project funds		TZS 4,237.29		TZS 11,687,775.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jun 2025	04 Jun 2025	239IBOT251550543	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 7G0038BL2S => Ultimate Beneficiary /015c742343500 * TYLER IMPORT & EXPORT CO LTD => Remittance Info Payment of project funds		TZS 762.71		TZS 11,687,012.31
04 Jun 2025	04 Jun 2025	239XNP4251550509	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 0406 17 01 42 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0656899999!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 1,770,000.00		TZS 9,917,012.31
04 Jun 2025	04 Jun 2025	239XNP4251550509	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 0406 17 01 42 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0656899999!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 8,898.31		TZS 9,908,114.00
04 Jun 2025	04 Jun 2025	239XNP4251550509	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 0406 17 01 42 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0656899999!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 1,601.69		TZS 9,906,512.31
10 Jun 2025	10 Jun 2025	239XNP4251610001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1006 08 44 19 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0656899999!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 1,770,000.00		TZS 8,136,512.31

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jun 2025	10 Jun 2025	239XNP4251610001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1006 08 44 19 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0656899999!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 8,898.31		TZS 8,127,614.00
10 Jun 2025	10 Jun 2025	239XNP4251610001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1006 08 44 19 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0656899999!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 1,601.69		TZS 8,126,012.31
10 Jun 2025	10 Jun 2025	239XNP4251610001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1006 08 44 19 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0656899999!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	-TZS 1,770,000.00		TZS 9,896,012.31
10 Jun 2025	10 Jun 2025	239XNP4251610001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1006 08 44 19 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0656899999!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	-TZS 8,898.31		TZS 9,904,910.62
10 Jun 2025	10 Jun 2025	239XNP4251610001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1006 08 44 19 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0656899999!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	-TZS 1,601.69		TZS 9,906,512.31

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jun 2025	10 Jun 2025	239XNP4251610003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1006 08 49 32 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0656899999!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 1,770,000.00		TZS 8,136,512.31
10 Jun 2025	10 Jun 2025	239XNP4251610003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1006 08 49 32 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0656899999!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 8,898.31		TZS 8,127,614.00
10 Jun 2025	10 Jun 2025	239XNP4251610003	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1006 08 49 32 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0656899999!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 1,601.69		TZS 8,126,012.31
10 Jun 2025	10 Jun 2025	239XNP4251610003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1006 08 49 32 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0656899999!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	-TZS 1,770,000.00		TZS 9,896,012.31
10 Jun 2025	10 Jun 2025	239XNP4251610003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1006 08 49 32 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0656899999!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	-TZS 8,898.31		TZS 9,904,910.62

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jun 2025	10 Jun 2025	239XNP4251610003	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1006 08 49 32 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0656899999!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	-TZS 1,601.69		TZS 9,906,512.31
10 Jun 2025	10 Jun 2025	239IBOT251610505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref V1CK05K5UJ => Ultimate Beneficiary /0150270528000 * BOMEI ADVERTISING PRODUCTS => Remittance Info Pay for billboard fees		TZS 1,770,000.00		TZS 8,136,512.31
10 Jun 2025	10 Jun 2025	239IBOT251610505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref V1CK05K5UJ => Ultimate Beneficiary /0150270528000 * BOMEI ADVERTISING PRODUCTS => Remittance Info Pay for billboard fees		TZS 1,694.92		TZS 8,134,817.39
10 Jun 2025	10 Jun 2025	239IBOT251610505	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref V1CK05K5UJ => Ultimate Beneficiary /0150270528000 * BOMEI ADVERTISING PRODUCTS => Remittance Info Pay for billboard fees		TZS 305.08		TZS 8,134,512.31
10 Jun 2025	10 Jun 2025	239IBDB251610501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref N6XULUFKUC to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info Exchange for daily expenses			TZS 50,000,000.00	TZS 58,134,512.31
10 Jun 2025	10 Jun 2025	239IBOT251610023	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref QLHEDNWU5V => Ultimate Beneficiary /015c742343500 * TYLER IMPORT &EXPORT CO LTD => Remittance Info Payment for project funds		TZS 35,071,366.00		TZS 23,063,146.31
10 Jun 2025	10 Jun 2025	239IBOT251610023	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref QLHEDNWU5V => Ultimate Beneficiary /015c742343500 * TYLER IMPORT &EXPORT CO LTD => Remittance Info Payment for project funds		TZS 4,237.29		TZS 23,058,909.02

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10 Jun 2025	10 Jun 2025	239IBOT251610023	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref QLHEDNWU5V => Ultimate Beneficiary /015c742343500 * TYLER IMPORT & EXPORT CO LTD => Remittance Info Payment for project funds		TZS 762.71		TZS 23,058,146.31
13 Jun 2025	13 Jun 2025	239IBOT251640017	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref X2QEATUTCB => Ultimate Beneficiary /0150299724300 * EVERWELL CABLE AND ENGINEERING => Remittance Info Pay the transformer fee		TZS 17,500,000.00		TZS 5,558,146.31
13 Jun 2025	13 Jun 2025	239IBOT251640017	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref X2QEATUTCB => Ultimate Beneficiary /0150299724300 * EVERWELL CABLE AND ENGINEERING => Remittance Info Pay the transformer fee		TZS 4,237.29		TZS 5,553,909.02
13 Jun 2025	13 Jun 2025	239IBOT251640017	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref X2QEATUTCB => Ultimate Beneficiary /0150299724300 * EVERWELL CABLE AND ENGINEERING => Remittance Info Pay the transformer fee		TZS 762.71		TZS 5,553,146.31
13 Jun 2025	13 Jun 2025	239CHWL251640036	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Withdrawal - JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 5,000,000.00		TZS 553,146.31
13 Jun 2025	13 Jun 2025	239CHWL251640036	Oyster Plaza Premier	239 - Oyster Plaza Premier - Teller Withdrawal Fee - JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 6,779.66		TZS 546,366.65
13 Jun 2025	13 Jun 2025	239CHWL251640036	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 1,220.34		TZS 545,146.31
13 Jun 2025	13 Jun 2025	239SENG25164DZDO	Oyster Plaza Premier	Account Statement Enquiry Fee on 13-JUN-2025		TZS 11,864.37		TZS 533,281.94

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13 Jun 2025	13 Jun 2025	239SENQ25164DZDO	Oyster Plaza Premier	Account Statement Enquiry Fee on 13-JUN-2025		TZS 2,135.56		TZS 531,146.38
14 Jun 2025	14 Jun 2025	239IBDB251650001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref CCMOVJVR2 to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info exchange for daily expenses			TZS 40,000,000.00	TZS 40,531,146.38
14 Jun 2025	14 Jun 2025	239UTLP251650503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 14 06 09 15 33 IB GEPG_PAY 991351470476 Phone Number 255222212800 Name JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED! 991351470476! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => REGIS	991351470476	TZS 5,124,000.00		TZS 35,407,146.38
18 Jun 2025	18 Jun 2025	239UTLP251690088	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-06-18 11 32 22 IB GEPG_PAY 995360100451 Phone Number 255747613333 Name J W AND L TANZANIA CO. LIMITED GWX101568168383! 995360100451! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => TANZ	995360100451	TZS 3,156,000.00		TZS 32,251,146.38
19 Jun 2025	19 Jun 2025	239SENQ25170E0X8	Oyster Plaza Premier	Account Statement Enquiry Fee on 19-JUN-2025		TZS 15,254.19		TZS 32,235,892.19
19 Jun 2025	19 Jun 2025	239SENQ25170E0X8	Oyster Plaza Premier	Account Statement Enquiry Fee on 19-JUN-2025		TZS 2,745.72		TZS 32,233,146.47
23 Jun 2025	23 Jun 2025	239UTLP251740510	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-06-23 09 48 42 IB GEPG_PAY 991040036521 Phone Number Name MR ABASS SHEIKH GWX101576089757! 991040036521! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => DAWASA COLLECTION ACCOUNT	991040036521	TZS 36,951.86		TZS 32,196,194.61
23 Jun 2025	23 Jun 2025	239CHWL251740521	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Withdrawal - EJ7688662!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 4,000,000.00		TZS 28,196,194.61

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23 Jun 2025	23 Jun 2025	239CHWL251740521	Oyster Plaza Premier	239 - Oyster Plaza Premier - Teller Withdrawal Fee - EJ7688662!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 6,779.66		TZS 28,189,414.95
23 Jun 2025	23 Jun 2025	239CHWL251740521	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - EJ7688662!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 1,220.34		TZS 28,188,194.61
25 Jun 2025	25 Jun 2025	239m239251764171	Oyster Plaza Premier	Monthly Fee - Jun_2025		TZS 13,000.00		TZS 28,175,194.61
25 Jun 2025	25 Jun 2025	239m239251764174	Oyster Plaza Premier	Monthly Fee - Jun_2025		TZS 2,339.99		TZS 28,172,854.62
28 Jun 2025	27 Jun 2025	239UTLP251780593	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-06-27 23 52 57 IB GEPG_PAY 994790415387 Phone Number 255654844389 Name JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED GWX101585540011! 994790415387! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA	994790415387	TZS 500,000.00		TZS 27,672,854.62
28 Jun 2025	28 Jun 2025	239CHWL251790505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Withdrawal - EXCHANGE FOR DAILY EXPENSES!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 8,000,000.00		TZS 19,672,854.62
28 Jun 2025	28 Jun 2025	239CHWL251790505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Teller Withdrawal Fee - EXCHANGE FOR DAILY EXPENSES!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 9,831.00		TZS 19,663,023.62
28 Jun 2025	28 Jun 2025	239CHWL251790505	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - EXCHANGE FOR DAILY EXPENSES!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 1,769.00		TZS 19,661,254.62
08 Jul 2025	08 Jul 2025	239IBOT251890518	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref QZGYH79H1W => Ultimate Beneficiary /054166002164 * TIKISA ELECTRICAL GROUP => Remittance Info SERVICE CHARGE		TZS 5,250,000.00		TZS 14,411,254.62

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jul 2025	08 Jul 2025	239IBOT251890518	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref QZGYH79H1W => Ultimate Beneficiary /054166002164 * TIKISA ELECTRICAL GROUP => Remittance Info SERVICE CHARGE		TZS 1,694.92		TZS 14,409,559.70
08 Jul 2025	08 Jul 2025	239IBOT251890518	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref QZGYH79H1W => Ultimate Beneficiary /054166002164 * TIKISA ELECTRICAL GROUP => Remittance Info SERVICE CHARGE		TZS 305.08		TZS 14,409,254.62
08 Jul 2025	08 Jul 2025	239IBDB251890501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref BZQDSAP2VY to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info COMPANY EXCHANGE SETTLEMENT			TZS 50,000,000.00	TZS 64,409,254.62
08 Jul 2025	08 Jul 2025	239IBOT251890529	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref CE44N1L0M4 => Ultimate Beneficiary /0150413466800 * EASTERN UNION TANZANIA CO., LTD => Remittance Info LAND RENT		TZS 46,800,000.00		TZS 17,609,254.62
08 Jul 2025	08 Jul 2025	239IBOT251890529	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref CE44N1L0M4 => Ultimate Beneficiary /0150413466800 * EASTERN UNION TANZANIA CO., LTD => Remittance Info LAND RENT		TZS 4,237.29		TZS 17,605,017.33
08 Jul 2025	08 Jul 2025	239IBOT251890529	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref CE44N1L0M4 => Ultimate Beneficiary /0150413466800 * EASTERN UNION TANZANIA CO., LTD => Remittance Info LAND RENT		TZS 762.71		TZS 17,604,254.62
10 Jul 2025	10 Jul 2025	239UTLP251910081	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-07-10 17 06 24 IB GEPG_PAY 997350040790 Phone Number 255719141534 Name JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO LIMITED GWX101605290533! 997350040790! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA C.	997350040790	TZS 100,000.00		TZS 17,504,254.62

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Name : JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED



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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jul 2025	14 Jul 2025	239SENQ25195E55W	Oyster Plaza Premier	Account Statement Enquiry Fee on 14-JUL-2025		TZS 3,389.82		TZS 17,500,864.80
14 Jul 2025	14 Jul 2025	239SENQ25195E55W	Oyster Plaza Premier	Account Statement Enquiry Fee on 14-JUL-2025		TZS 610.16		TZS 17,500,254.64
16 Jul 2025	16 Jul 2025	239IBOT251970519	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 4K1S91TS8H => Ultimate Beneficiary /054166002164 * TIKISA ELECTICAL GROUP => Remittance Info SERVICE CHARGE		TZS 1,500,000.00		TZS 16,000,254.64
16 Jul 2025	16 Jul 2025	239IBOT251970519	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 4K1S91TS8H => Ultimate Beneficiary /054166002164 * TIKISA ELECTICAL GROUP => Remittance Info SERVICE CHARGE		TZS 1,694.92		TZS 15,998,559.72
16 Jul 2025	16 Jul 2025	239IBOT251970519	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 4K1S91TS8H => Ultimate Beneficiary /054166002164 * TIKISA ELECTICAL GROUP => Remittance Info SERVICE CHARGE		TZS 305.08		TZS 15,998,254.64
16 Jul 2025	16 Jul 2025	239UTLP251970034	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-07-16 13 39 35 IB GEPG_PAY 997350040904 Phone Number 255654844389 Name JIAHE WAREHOUSE AND LOGISTICS TANZANIA COLTD GWX101614993255! 997350040904! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LI	997350040904	TZS 200,000.00		TZS 15,798,254.64
22 Jul 2025	22 Jul 2025	239IBOT252030045	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref J9WQXVS5VD => Ultimate Beneficiary /0010050468 * PIL (Tanzania) Limited => Remittance Info SHIPPING SERVICE		TZS 1,080,015.00		TZS 14,718,239.64

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jul 2025	22 Jul 2025	239IBOT252030045	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref J9WQXVS5VD => Ultimate Beneficiary /0010050468 * PIL (Tanzania) Limited => Remittance Info SHIPPING SERVICE		TZS 1,694.92		TZS 14,716,544.72
22 Jul 2025	22 Jul 2025	239IBOT252030045	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref J9WQXVS5VD => Ultimate Beneficiary /0010050468 * PIL (Tanzania) Limited => Remittance Info SHIPPING SERVICE		TZS 305.08		TZS 14,716,239.64
22 Jul 2025	22 Jul 2025	239UTLP252030597	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-07-22 17 18 27 IB GEPG_PAY 991040036521 Phone Number Name MR ABASS SHEIKH GWX101631052698! 991040036521! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => DAWASA COLLECTION ACCOUNT	991040036521	TZS 43,670.38		TZS 14,672,569.26
24 Jul 2025	24 Jul 2025	239UTLP252050532	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-07-24 14 50 20 IB GEPG_PAY 991351508520 Phone Number 255222212800 Name Jiahe Warehouse And Logistics Tanzania Co. Limited GWX101637718330! 991351508520! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA	991351508520	TZS 5,138,000.00		TZS 9,534,569.26
24 Jul 2025	24 Jul 2025	239IBOT252050534	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 1ALVQFSTIW => Ultimate Beneficiary /0152911666500 * ALLY MUSTAPHA MVAMILA => Remittance Info ELECTRIC SERVICE CHARGE		TZS 500,000.00		TZS 9,034,569.26
24 Jul 2025	24 Jul 2025	239IBOT252050534	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 1ALVQFSTIW => Ultimate Beneficiary /0152911666500 * ALLY MUSTAPHA MVAMILA => Remittance Info ELECTRIC SERVICE CHARGE		TZS 1,694.92		TZS 9,032,874.34

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jul 2025	24 Jul 2025	239IBOT252050534	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 1ALVQFSTIW => Ultimate Beneficiary /0152911666500 * ALLY MUSTAPHA MVAMILA => Remittance Info ELECTRIC SERVICE CHARGE		TZS 305.08		TZS 9,032,569.26
25 Jul 2025	25 Jul 2025	239UTLP252060562	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-07-25 18 24 57 IB GEPG_PAY 991035935667 Phone Number 255747613333 Name JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED GWX101641053372! 991035935667! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA	991035935667	TZS 908,000.00		TZS 8,124,569.26
26 Jul 2025	26 Jul 2025	239m239252074391	Oyster Plaza Premier	Monthly Fee - Jul_2025		TZS 13,000.00		TZS 8,111,569.26
26 Jul 2025	26 Jul 2025	239m239252074394	Oyster Plaza Premier	Monthly Fee - Jul_2025		TZS 2,339.99		TZS 8,109,229.27
01 Aug 2025	01 Aug 2025	239CHWL252130503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Withdrawal - id no EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 6,000,000.00		TZS 2,109,229.27
01 Aug 2025	01 Aug 2025	239CHWL252130503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Teller Withdrawal Fee - id no EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 7,797.00		TZS 2,101,432.27
01 Aug 2025	01 Aug 2025	239CHWL252130503	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - id no EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 1,403.00		TZS 2,100,029.27
02 Aug 2025	02 Aug 2025	239IBOT252140034	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ZOHAP8DFZ8 => Ultimate Beneficiary /0152408670400 * ashery daudi => Remittance Info CONTAINER SERVICE		TZS 450,000.00		TZS 1,650,029.27

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Aug 2025	02 Aug 2025	239IBOT252140034	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref ZOHAP8DFZ8 => Ultimate Beneficiary /0152408670400 * ashery daudi => Remittance Info CONTAINER SERVICE		TZS 1,694.92		TZS 1,648,334.35
02 Aug 2025	02 Aug 2025	239IBOT252140034	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref ZOHAP8DFZ8 => Ultimate Beneficiary /0152408670400 * ashery daudi => Remittance Info CONTAINER SERVICE		TZS 305.08		TZS 1,648,029.27
02 Aug 2025	02 Aug 2025	239IBOT252140035	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref AYHMSV6IK6 => Ultimate Beneficiary /01520003AXW00 * Mohamed johari => Remittance Info BUYING PUMP FOR VILLA		TZS 300,000.00		TZS 1,348,029.27
02 Aug 2025	02 Aug 2025	239IBOT252140035	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref AYHMSV6IK6 => Ultimate Beneficiary /01520003AXW00 * Mohamed johari => Remittance Info BUYING PUMP FOR VILLA		TZS 1,694.92		TZS 1,346,334.35
02 Aug 2025	02 Aug 2025	239IBOT252140035	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref AYHMSV6IK6 => Ultimate Beneficiary /01520003AXW00 * Mohamed johari => Remittance Info BUYING PUMP FOR VILLA		TZS 305.08		TZS 1,346,029.27
13 Aug 2025	13 Aug 2025	239IBDB252250006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref H3ARTZEPFB to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info exchange for daily expenses			TZS 20,000,000.00	TZS 21,346,029.27
13 Aug 2025	13 Aug 2025	239IBOT252250529	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref DSMIH34ZCK => Ultimate Beneficiary /0150000020E00 * YIONX TRADING COMPAANY LIMITED => Remittance Info Payment air conditioning		TZS 10,008,400.00		TZS 11,337,629.27

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2025	13 Aug 2025	239IBOT252250529	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref DSMIH34ZCK => Ultimate Beneficiary /0150000020E00 * YIONX TRADING COMPAANY LIMITED => Remittance Info Payment air conditioning		TZS 4,237.29		TZS 11,333,391.98
13 Aug 2025	13 Aug 2025	239IBOT252250529	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref DSMIH34ZCK => Ultimate Beneficiary /0150000020E00 * YIONX TRADING COMPAANY LIMITED => Remittance Info Payment air conditioning		TZS 762.71		TZS 11,332,629.27
15 Aug 2025	15 Aug 2025	239IBDB252270502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref YU1VIEI4KF to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info exchange for daily expenses			TZS 50,000,000.00	TZS 61,332,629.27
15 Aug 2025	15 Aug 2025	239UTLP252270549	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-08-15 13 06 02 IB GEPG_PAY 998354896085 Phone Number Name JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED GWX101689619548! 998354896085! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED	998354896085	TZS 17,209,630.00		TZS 44,122,999.27
15 Aug 2025	15 Aug 2025	239UTLP252270039	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-08-15 13 09 50 IB GEPG_PAY 998354995548 Phone Number Name JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED GWX101689625979! 998354995548! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED	998354995548	TZS 30,500,985.00		TZS 13,622,014.27
15 Aug 2025	15 Aug 2025	239UTLP252270551	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-08-15 13 10 49 IB GEPG_PAY 998354995589 Phone Number Name JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED GWX101689627329! 998354995589! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED	998354995589	TZS 12,427.00		TZS 13,609,587.27

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2025	15 Aug 2025	239UTLP252270552	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-08-15 13 11 51 IB GEPG_PAY 998354995593 Phone Number Name JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED GWX101689629186! 998354995593! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED	998354995593	TZS 12,427.00		TZS 13,597,160.27
15 Aug 2025	15 Aug 2025	239IBDB252270004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref BZ73Y2TTAI to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info exchange for daily expenses			TZS 50,000,000.00	TZS 63,597,160.27
15 Aug 2025	15 Aug 2025	239CHWL252270543	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Withdrawal - ID NO EJ7688662!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 50,000,000.00		TZS 13,597,160.27
15 Aug 2025	15 Aug 2025	239CHWL252270543	Oyster Plaza Premier	239 - Oyster Plaza Premier - Teller Withdrawal Fee - ID NO EJ7688662!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 52,542.00		TZS 13,544,618.27
15 Aug 2025	15 Aug 2025	239CHWL252270543	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - ID NO EJ7688662!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 9,458.00		TZS 13,535,160.27
16 Aug 2025	16 Aug 2025	239UTLP252280529	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-08-16 11 56 09 IB GEPG_PAY 991193568820 Phone Number Name JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO LIMITED GWX101691087716! 991193568820! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED =	991193568820	TZS 3,359,651.81		TZS 10,175,508.46
17 Aug 2025	17 Aug 2025	239UTLP252290002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-08-17 11 49 12 IB GEPG_PAY 991040036521 Phone Number Name MR ABASS SHEIKH GWX101692551366! 991040036521! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => DAWASA COLLECTION ACCOUNT	991040036521	TZS 50,388.90		TZS 10,125,119.56

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Aug 2025	18 Aug 2025	239IBDB252300501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref JD2BLC0R8G to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info exchange for daily expenses			TZS 10,000,000.00	TZS 20,125,119.56
18 Aug 2025	18 Aug 2025	239CHWL252300507	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Withdrawal - CASH PAID TO ZIXIANG XU !! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 10,000,000.00		TZS 10,125,119.56
18 Aug 2025	18 Aug 2025	239CHWL252300507	Oyster Plaza Premier	239 - Oyster Plaza Premier - Teller Withdrawal Fee - CASH PAID TO ZIXIANG XU !! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 11,864.00		TZS 10,113,255.56
18 Aug 2025	18 Aug 2025	239CHWL252300507	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - CASH PAID TO ZIXIANG XU !! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 2,136.00		TZS 10,111,119.56
19 Aug 2025	19 Aug 2025	239UTLP252310516	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-08-19 12 08 41 IB GEPG_PAY 991500790408 Phone Number 255656386020 Name NASADIKI ENTERPRISES LIMITED GWX101695516626! 991500790408! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => TANZANI	991500790408	TZS 553,000.00		TZS 9,558,119.56
20 Aug 2025	20 Aug 2025	239IBDB252320007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 6AERNF7XS0 to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info exchange for daily xepenses			TZS 20,000,000.00	TZS 29,558,119.56
20 Aug 2025	20 Aug 2025	239IBOT252320071	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 4TF70K3U26 => Ultimate Beneficiary /0150000515Y00 * AFRICAN INLAND CONTAINER DEPOR LTD => Remittance Info Payment for storage fee		TZS 17,637,058.80		TZS 11,921,060.76

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2025	20 Aug 2025	239IBOT252320071	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 4TF70K3U26 => Ultimate Beneficiary /0150000515Y00 * AFRICAN INLAND CONTAINER DEPOR LTD => Remittance Info Payment for storage fee		TZS 4,237.29		TZS 11,916,823.47
20 Aug 2025	20 Aug 2025	239IBOT252320071	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 4TF70K3U26 => Ultimate Beneficiary /0150000515Y00 * AFRICAN INLAND CONTAINER DEPOR LTD => Remittance Info Payment for storage fee		TZS 762.71		TZS 11,916,060.76
21 Aug 2025	20 Aug 2025	239UTLP252320078	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-08-20 22 03 29 IB GEPG_PAY 998355015158 Phone Number Name JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED GWX101697954575! 998355015158! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED	998355015158	TZS 403,356.00		TZS 11,512,704.76
21 Aug 2025	20 Aug 2025	239UTLP252320079	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-08-20 22 04 50 IB GEPG_PAY 998355015157 Phone Number Name JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED GWX101697955569! 998355015157! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED	998355015157	TZS 887,387.00		TZS 10,625,317.76
21 Aug 2025	21 Aug 2025	239XNP3252330013	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 2108 20 34 31 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 500,000.00		TZS 10,125,317.76
21 Aug 2025	21 Aug 2025	239XNP3252330013	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 2108 20 34 31 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 4,237.29		TZS 10,121,080.47

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2025	21 Aug 2025	239XNP3252330013	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 2108 20 34 31 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 762.71		TZS 10,120,317.76
23 Aug 2025	23 Aug 2025	239IBOT252350502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref F5BVCLSVM8 => Ultimate Beneficiary /9120003041385 * MEDITERRANEAN SHIPPING COMPANY => Remittance Info LOCE023022025DAR		TZS 120,163.84		TZS 10,000,153.92
23 Aug 2025	23 Aug 2025	239IBOT252350502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref F5BVCLSVM8 => Ultimate Beneficiary /9120003041385 * MEDITERRANEAN SHIPPING COMPANY => Remittance Info LOCE023022025DAR		TZS 1,694.92		TZS 9,998,459.00
23 Aug 2025	23 Aug 2025	239IBOT252350502	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref F5BVCLSVM8 => Ultimate Beneficiary /9120003041385 * MEDITERRANEAN SHIPPING COMPANY => Remittance Info LOCE023022025DAR		TZS 305.08		TZS 9,998,153.92
25 Aug 2025	25 Aug 2025	239m239252374356	Oyster Plaza Premier	Monthly Fee - Aug_2025		TZS 13,000.00		TZS 9,985,153.92
25 Aug 2025	25 Aug 2025	239m239252374359	Oyster Plaza Premier	Monthly Fee - Aug_2025		TZS 2,339.99		TZS 9,982,813.93
28 Aug 2025	28 Aug 2025	239XNP4252400010	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 2808 15 27 04 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 1,000,000.00		TZS 8,982,813.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2025	28 Aug 2025	239XNP4252400010	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 2808 15 27 04 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 4,237.29		TZS 8,978,576.64
28 Aug 2025	28 Aug 2025	239XNP4252400010	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 2808 15 27 04 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 762.71		TZS 8,977,813.93
29 Aug 2025	29 Aug 2025	226CHWL252410094	Oyster Plaza Premier	226 - Msasani - Cash Withdrawal - ID EJ7688662!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 5,000,000.00		TZS 3,977,813.93
29 Aug 2025	29 Aug 2025	226CHWL252410094	Oyster Plaza Premier	226 - Msasani - Teller Withdrawal Fee - ID EJ7688662!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 6,779.66		TZS 3,971,034.27
29 Aug 2025	29 Aug 2025	226CHWL252410094	Oyster Plaza Premier	226 - Msasani - VAT Payable on Comm and Fees - ID EJ7688662!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 1,220.34		TZS 3,969,813.93
31 Aug 2025	31 Aug 2025	239IBFT252430084	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 6C1MVPD653 JIAHE WAREHOUSE AND LOGISTICS TANZA to MWAMBALEO INVESTMENT CO LTD => Remittance Info BUY CRYSTAL		TZS 821,899.50		TZS 3,147,914.43
03 Sep 2025	03 Sep 2025	239XNP4252460502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 0309 09 24 19 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0711802474!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 2,000,000.00		TZS 1,147,914.43

Account Statement

Name : JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2025	03 Sep 2025	239XNP4252460502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 0309 09 24 19 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0711802474!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 4,237.29		TZS 1,143,677.14
03 Sep 2025	03 Sep 2025	239XNP4252460502	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 0309 09 24 19 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0711802474!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 762.71		TZS 1,142,914.43
03 Sep 2025	03 Sep 2025	239XNP4252460502	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 0309 09 24 19 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0711802474!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	-TZS 762.71		TZS 1,143,677.14
03 Sep 2025	03 Sep 2025	239XNP4252460502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 0309 09 24 19 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0711802474!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	-TZS 4,237.29		TZS 1,147,914.43
03 Sep 2025	03 Sep 2025	239XNP4252460502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 0309 09 24 19 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0711802474!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	-TZS 2,000,000.00		TZS 3,147,914.43

Account Statement

Name : JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED



Value Date : 18 Feb 2026, 21:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2025	03 Sep 2025	239IBDB252460002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 4W09Z97C1M to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info FOR DAILY EXPENSE			TZS 10,000,000.00	TZS 13,147,914.43
03 Sep 2025	03 Sep 2025	239IBDB252460502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GFW957H0PS to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info FOR DAILY EXPENSE			TZS 10,000,000.00	TZS 23,147,914.43
03 Sep 2025	03 Sep 2025	239XNP4252460011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 0309 16 24 53 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 1,000,000.00		TZS 22,147,914.43
03 Sep 2025	03 Sep 2025	239XNP4252460011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 0309 16 24 53 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 4,237.29		TZS 22,143,677.14
03 Sep 2025	03 Sep 2025	239XNP4252460011	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 0309 16 24 53 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 762.71		TZS 22,142,914.43
08 Sep 2025	08 Sep 2025	239XNP4252510011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 0809 11 04 11 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0711802474!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 2,000,000.00		TZS 20,142,914.43

Account Statement

Name : JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Sep 2025	08 Sep 2025	239XNP4252510011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 0809 11 04 11 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0711802474!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 4,237.29		TZS 20,138,677.14
08 Sep 2025	08 Sep 2025	239XNP4252510011	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 0809 11 04 11 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0711802474!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 762.71		TZS 20,137,914.43
09 Sep 2025	09 Sep 2025	239IBOT252520009	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref HHYJDL58V0 => Ultimate Beneficiary /0150434224500 * Nyati corporation ltd => Remittance Info Melering Panel 630A		TZS 7,273,000.00		TZS 12,864,914.43
09 Sep 2025	09 Sep 2025	239IBOT252520009	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref HHYJDL58V0 => Ultimate Beneficiary /0150434224500 * Nyati corporation ltd => Remittance Info Melering Panel 630A		TZS 1,694.92		TZS 12,863,219.51
09 Sep 2025	09 Sep 2025	239IBOT252520009	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref HHYJDL58V0 => Ultimate Beneficiary /0150434224500 * Nyati corporation ltd => Remittance Info Melering Panel 630A		TZS 305.08		TZS 12,862,914.43
11 Sep 2025	11 Sep 2025	226CHWL252540562	Oyster Plaza Premier	226 - Msasani - Cash Withdrawal - EA5570336- CHAOQIU CEN !! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 6,000,000.00		TZS 6,862,914.43
11 Sep 2025	11 Sep 2025	226CHWL252540562	Oyster Plaza Premier	226 - Msasani - Teller Withdrawal Fee - EA5570336- CHAOQIU CEN !! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 7,797.00		TZS 6,855,117.43

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Name : JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Sep 2025	11 Sep 2025	226CHWL252540562	Oyster Plaza Premier	226 - Msasani - VAT Payable on Comm and Fees - EA5570336-CHAOQIU CEN !! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 1,403.00		TZS 6,853,714.43
12 Sep 2025	12 Sep 2025	239UTLP252550011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-09-12 10 03 47 IB GEPG_PAY 9910846314215 Phone Number 255713712223 Name T365EJD GWX101737863751! 9910846314215! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => POLICE FORCE REVENUE COLLE	9910846314215	TZS 37,500.00		TZS 6,816,214.43
12 Sep 2025	12 Sep 2025	239IBDB252550505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 33ITGU2WEG to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info Daily expenses			TZS 10,000,000.00	TZS 16,816,214.43
12 Sep 2025	12 Sep 2025	239IBOT252550041	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref VHII80M4XD => Ultimate Beneficiary /01J1007307100 * SEIFI IMPEX LIMITED => Remittance Info Chmicai Reagents		TZS 13,653,000.00		TZS 3,163,214.43
12 Sep 2025	12 Sep 2025	239IBOT252550041	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref VHII80M4XD => Ultimate Beneficiary /01J1007307100 * SEIFI IMPEX LIMITED => Remittance Info Chmicai Reagents		TZS 4,237.29		TZS 3,158,977.14
12 Sep 2025	12 Sep 2025	239IBOT252550041	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref VHII80M4XD => Ultimate Beneficiary /01J1007307100 * SEIFI IMPEX LIMITED => Remittance Info Chmicai Reagents		TZS 762.71		TZS 3,158,214.43
12 Sep 2025	12 Sep 2025	239IBOT252550044	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GKK7JAEKPO => Ultimate Beneficiary /0152707508900 * SU DA TRANSPORT LTD => Remittance Info Transportation equipment fee		TZS 1,800,000.00		TZS 1,358,214.43

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Sep 2025	12 Sep 2025	239IBOT252550044	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref GKK7JAEKPO => Ultimate Beneficiary /0152707508900 * SU DA TRANSPORT LTD => Remittance Info Transportation equipment fee		TZS 1,694.92		TZS 1,356,519.51
12 Sep 2025	12 Sep 2025	239IBOT252550044	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref GKK7JAEKPO => Ultimate Beneficiary /0152707508900 * SU DA TRANSPORT LTD => Remittance Info Transportation equipment fee		TZS 305.08		TZS 1,356,214.43
15 Sep 2025	15 Sep 2025	101nku2252580178	Oyster Plaza Premier	RTN CMF166E051CA37 239IBOT252550044 dd250912 Rsn beneficiary title differ			TZS 1,800,000.00	TZS 3,156,214.43
25 Sep 2025	25 Sep 2025	239IBDB252680501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 50KFUDIPFT to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info Daily expenses			TZS 10,000,000.00	TZS 13,156,214.43
25 Sep 2025	25 Sep 2025	226CHWL252680524	Oyster Plaza Premier	226 - Msasani - Cash Withdrawal - ID EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 6,000,000.00		TZS 7,156,214.43
25 Sep 2025	25 Sep 2025	226CHWL252680524	Oyster Plaza Premier	226 - Msasani - Teller Withdrawal Fee - ID EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 7,797.00		TZS 7,148,417.43
25 Sep 2025	25 Sep 2025	226CHWL252680524	Oyster Plaza Premier	226 - Msasani - VAT Payable on Comm and Fees - ID EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 1,403.00		TZS 7,147,014.43
26 Sep 2025	26 Sep 2025	239UTLP252690088	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-09-26 15 24 41 IB GEPG_PAY 991040036521 Phone Number Name MR ABASS SHEIKHJ GWX101763660696! 991040036521! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => DAWASA COLLECTION ACCOUNT	991040036521	TZS 102,457.43		TZS 7,044,557.00

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Sep 2025	26 Sep 2025	239IBOT252690554	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 0LBJHFJFLF => Ultimate Beneficiary /0152544308500 * MGENDI KITANGITA CHOTA => Remittance Info ADVANCE		TZS 1,900,000.00		TZS 5,144,557.00
26 Sep 2025	26 Sep 2025	239IBOT252690554	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 0LBJHFJFLF => Ultimate Beneficiary /0152544308500 * MGENDI KITANGITA CHOTA => Remittance Info ADVANCE		TZS 1,694.92		TZS 5,142,862.08
26 Sep 2025	26 Sep 2025	239IBOT252690554	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 0LBJHFJFLF => Ultimate Beneficiary /0152544308500 * MGENDI KITANGITA CHOTA => Remittance Info ADVANCE		TZS 305.08		TZS 5,142,557.00
26 Sep 2025	26 Sep 2025	239m239252694236	Oyster Plaza Premier	Monthly Fee - Sep_2025		TZS 13,000.00		TZS 5,129,557.00
26 Sep 2025	26 Sep 2025	239m239252694239	Oyster Plaza Premier	Monthly Fee - Sep_2025		TZS 2,339.99		TZS 5,127,217.01
28 Sep 2025	28 Sep 2025	239XNP4252710512	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 2809 18 41 02 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 1,000,000.00		TZS 4,127,217.01
28 Sep 2025	28 Sep 2025	239XNP4252710512	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 2809 18 41 02 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 4,237.29		TZS 4,122,979.72

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Name : JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Sep 2025	28 Sep 2025	239XNP4252710512	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 2809 18 41 02 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 762.71		TZS 4,122,217.01
03 Oct 2025	03 Oct 2025	239IBOT252760002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 3LYWTPUMXU => Ultimate Beneficiary /0152707508900 * BINSHUN AI => Remittance Info Transportation Equipment		TZS 1,800,000.00		TZS 2,322,217.01
03 Oct 2025	03 Oct 2025	239IBOT252760002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 3LYWTPUMXU => Ultimate Beneficiary /0152707508900 * BINSHUN AI => Remittance Info Transportation Equipment		TZS 1,694.92		TZS 2,320,522.09
03 Oct 2025	03 Oct 2025	239IBOT252760002	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 3LYWTPUMXU => Ultimate Beneficiary /0152707508900 * BINSHUN AI => Remittance Info Transportation Equipment		TZS 305.08		TZS 2,320,217.01
10 Oct 2025	10 Oct 2025	239XNP3252830503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1010 08 43 57 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 500,000.00		TZS 1,820,217.01
10 Oct 2025	10 Oct 2025	239XNP3252830503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1010 08 43 57 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 4,237.29		TZS 1,815,979.72

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Name : JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Oct 2025	10 Oct 2025	239XNP3252830503	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1010 08 43 57 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 762.71		TZS 1,815,217.01
10 Oct 2025	10 Oct 2025	239IBDB252830507	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ZMQ1PR4EYK to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info DAILY EXPENSE			TZS 2,000,000.00	TZS 3,815,217.01
10 Oct 2025	10 Oct 2025	239IBOT252830547	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref MURU5KGOJ7 => Ultimate Beneficiary /912000345536 * ALLY HASSAN MKWANDA => Remittance Info greening		TZS 2,000,000.00		TZS 1,815,217.01
10 Oct 2025	10 Oct 2025	239IBOT252830547	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref MURU5KGOJ7 => Ultimate Beneficiary /912000345536 * ALLY HASSAN MKWANDA => Remittance Info greening		TZS 1,694.92		TZS 1,813,522.09
10 Oct 2025	10 Oct 2025	239IBOT252830547	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref MURU5KGOJ7 => Ultimate Beneficiary /912000345536 * ALLY HASSAN MKWANDA => Remittance Info greening		TZS 305.08		TZS 1,813,217.01
11 Oct 2025	11 Oct 2025	239XNP3252840502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1110 09 51 24 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0656899999!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 885,000.00		TZS 928,217.01

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Oct 2025	11 Oct 2025	239XNP3252840502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1110 09 51 24 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0656899999!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 4,237.29		TZS 923,979.72
11 Oct 2025	11 Oct 2025	239XNP3252840502	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1110 09 51 24 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0656899999!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 762.71		TZS 923,217.01
13 Oct 2025	13 Oct 2025	239IBDB252860501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref X4WWXJ1DQV to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info DAILY EXPENSES			TZS 10,000,000.00	TZS 10,923,217.01
13 Oct 2025	13 Oct 2025	226CHWL252860067	Oyster Plaza Premier	226 - Msasani - Cash Withdrawal - ID EJ7688662!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 5,000,000.00		TZS 5,923,217.01
13 Oct 2025	13 Oct 2025	226CHWL252860067	Oyster Plaza Premier	226 - Msasani - Teller Withdrawal Fee - ID EJ7688662!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 6,779.66		TZS 5,916,437.35
13 Oct 2025	13 Oct 2025	226CHWL252860067	Oyster Plaza Premier	226 - Msasani - VAT Payable on Comm and Fees - ID EJ7688662!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 1,220.34		TZS 5,915,217.01
13 Oct 2025	13 Oct 2025	101103v252860092	Oyster Plaza Premier	RTN 000007997186 239IBOT252830547 dd251010 Rsn mref239ibot252830547			TZS 2,000,000.00	TZS 7,915,217.01
14 Oct 2025	14 Oct 2025	239IBOT252870011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref I0U84ABKA5 => Ultimate Beneficiary /9120003415536 * ALLY HASSAN MKWANDA => Remittance Info GREENING CHARGE		TZS 2,000,000.00		TZS 5,915,217.01

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Oct 2025	14 Oct 2025	239IBOT252870011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref I0U84ABKA5 => Ultimate Beneficiary /9120003415536 * ALLY HASSAN MKWANDA => Remittance Info GREENING CHARGE		TZS 1,694.92		TZS 5,913,522.09
14 Oct 2025	14 Oct 2025	239IBOT252870011	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref I0U84ABKA5 => Ultimate Beneficiary /9120003415536 * ALLY HASSAN MKWANDA => Remittance Info GREENING CHARGE		TZS 305.08		TZS 5,913,217.01
16 Oct 2025	16 Oct 2025	239UTLP252890517	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-16 09 36 54 IB GEPG_PAY 9910846810464 Phone Number 255658072370 Name T365EJD GWX101797865108! 9910846810464! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => POLICE FORCE REVENUE COLLE	9910846810464	TZS 45,000.00		TZS 5,868,217.01
16 Oct 2025	16 Oct 2025	239UTLP252890021	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-16 09 37 49 IB GEPG_PAY 9910846937860 Phone Number 255717019778 Name T365EJD GWX101797866255! 9910846937860! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => POLICE FORCE REVENUE COLLE	9910846937860	TZS 37,500.00		TZS 5,830,717.01
16 Oct 2025	16 Oct 2025	239UTLP252890022	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-16 09 38 49 IB GEPG_PAY 9910846937872 Phone Number 255717019778 Name T365EJD GWX101797867871! 9910846937872! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => POLICE FORCE REVENUE COLLE	9910846937872	TZS 37,500.00		TZS 5,793,217.01

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Oct 2025	16 Oct 2025	239UTLP252890024	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-16 09 44 58 IB GEPG_PAY 9910846810475 Phone Number 255658072370 Name T365EJD GWX101797877299! 9910846810475! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => POLICE FORCE REVENUE COLLE	9910846810475	TZS 45,000.00		TZS 5,748,217.01
17 Oct 2025	17 Oct 2025	239IBOT252900512	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 7GNZG1M8JQ => Ultimate Beneficiary /9120003415536 * ALLY HASSAN MKWANDA => Remittance Info GREENING FEE		TZS 987,000.00		TZS 4,761,217.01
17 Oct 2025	17 Oct 2025	239IBOT252900512	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 7GNZG1M8JQ => Ultimate Beneficiary /9120003415536 * ALLY HASSAN MKWANDA => Remittance Info GREENING FEE		TZS 1,694.92		TZS 4,759,522.09
17 Oct 2025	17 Oct 2025	239IBOT252900512	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 7GNZG1M8JQ => Ultimate Beneficiary /9120003415536 * ALLY HASSAN MKWANDA => Remittance Info GREENING FEE		TZS 305.08		TZS 4,759,217.01
20 Oct 2025	20 Oct 2025	239IBDB252930001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref N3H4WJR8PX to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info daily expenses			TZS 10,000,000.00	TZS 14,759,217.01
20 Oct 2025	20 Oct 2025	239UTLP252930005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-20 09 49 39 IB GEPG_PAY 9910847099174 Phone Number 255677038217 Name T365EJD GWX101804191948! 9910847099174! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => POLICE FORCE REVENUE COLLE	9910847099174	TZS 30,000.00		TZS 14,729,217.01

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Oct 2025	20 Oct 2025	239UTLP252930006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-20 09 50 52 IB GEPG_PAY 9910847099170 Phone Number 255677038217 Name T365EJD GWX101804193949! 9910847099170! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => POLICE FORCE REVENUE COLLE	9910847099170	TZS 30,000.00		TZS 14,699,217.01
20 Oct 2025	20 Oct 2025	239UTLP252930007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-20 09 55 19 IB GEPG_PAY 9910847077596 Phone Number 255677038217 Name T365ELR GWX101804199708! 9910847077596! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => POLICE FORCE REVENUE COLLE	9910847077596	TZS 30,000.00		TZS 14,669,217.01
20 Oct 2025	20 Oct 2025	239IBOT252930005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref XUTYHOK6R9 => Ultimate Beneficiary /9120002270046 * SALIMA OXYGEN LIMITED => Remittance Info ARGON GAS, ACETYLEN		TZS 7,680,000.00		TZS 6,989,217.01
20 Oct 2025	20 Oct 2025	239IBOT252930005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref XUTYHOK6R9 => Ultimate Beneficiary /9120002270046 * SALIMA OXYGEN LIMITED => Remittance Info ARGON GAS, ACETYLEN		TZS 1,694.92		TZS 6,987,522.09
20 Oct 2025	20 Oct 2025	239IBOT252930005	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref XUTYHOK6R9 => Ultimate Beneficiary /9120002270046 * SALIMA OXYGEN LIMITED => Remittance Info ARGON GAS, ACETYLEN		TZS 305.08		TZS 6,987,217.01
21 Oct 2025	21 Oct 2025	239RTO4252940501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - 2110 10 16 34 InternetBank TIPS_BANK_TRANSFER billctrlNo 9120002270046 SenderID 23910006050! 9120002270046! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARI	9120002270046! From 239100	TZS 880,000.00		TZS 6,107,217.01

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Oct 2025	21 Oct 2025	239RTO4252940501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - 2110 10 16 34 InternetBank TIPS_BANK_TRANSFER billctrlNo 9120002270046 SenderID 23910006050! 9120002270046! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEAR!	9120002270046! From 23910006050!	TZS 1,271.19		TZS 6,105,945.82
21 Oct 2025	21 Oct 2025	239RTO4252940501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 2110 10 16 34 InternetBank TIPS_BANK_TRANSFER billctrlNo 9120002270046 SenderID 23910006050! 9120002270046! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEAR!	9120002270046! From 23910006050!	TZS 228.81		TZS 6,105,717.01
22 Oct 2025	22 Oct 2025	239XNP4252950503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 2210 11 05 15 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 2,000,000.00		TZS 4,105,717.01
22 Oct 2025	22 Oct 2025	239XNP4252950503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 2210 11 05 15 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 4,237.29		TZS 4,101,479.72
22 Oct 2025	22 Oct 2025	239XNP4252950503	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 2210 11 05 15 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 762.71		TZS 4,100,717.01

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Oct 2025	22 Oct 2025	239XNP4252950503	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 2210 11 05 15 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	-TZS 762.71		TZS 4,101,479.72
22 Oct 2025	22 Oct 2025	239XNP4252950503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 2210 11 05 15 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	-TZS 4,237.29		TZS 4,105,717.01
22 Oct 2025	22 Oct 2025	239XNP4252950503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 2210 11 05 15 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	-TZS 2,000,000.00		TZS 6,105,717.01
24 Oct 2025	24 Oct 2025	239UTLP252970034	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-24 11 12 51 IB GEPG_PAY 9986011555869 Phone Number 0735160210 Name T365EJD GWX101812251435! 9986011555869! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => PO RALG PARKING FEES COLLECT	9986011555869	TZS 15,500.00		TZS 6,090,217.01
25 Oct 2025	25 Oct 2025	239RTO4252980501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - 2510 16 04 21 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150762242400 SenderID 23910006050! 0150762242400! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARI	0150762242400! From 239100	TZS 557,000.00		TZS 5,533,217.01

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Oct 2025	25 Oct 2025	239RTO4252980501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - 2510 16 04 21 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150762242400 SenderID 23910006050! 0150762242400! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEAR!	0150762242400! From 23910006050!!	TZS 1,271.19		TZS 5,531,945.82
25 Oct 2025	25 Oct 2025	239RTO4252980501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 2510 16 04 21 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150762242400 SenderID 23910006050! 0150762242400! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEAR!	0150762242400! From 23910006050!!	TZS 228.81		TZS 5,531,717.01
26 Oct 2025	26 Oct 2025	239m239252994226	Oyster Plaza Premier	Monthly Fee - Oct_2025		TZS 13,000.00		TZS 5,518,717.01
26 Oct 2025	26 Oct 2025	239m239252994229	Oyster Plaza Premier	Monthly Fee - Oct_2025		TZS 2,339.99		TZS 5,516,377.02
27 Oct 2025	27 Oct 2025	239RTO4253000001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - 2710 09 31 22 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150303173700 SenderID 23910006050! 0150303173700! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEAR!	0150303173700! From 23910006050!!	TZS 570,000.00		TZS 4,946,377.02
27 Oct 2025	27 Oct 2025	239RTO4253000001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - 2710 09 31 22 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150303173700 SenderID 23910006050! 0150303173700! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEAR!	0150303173700! From 23910006050!!	TZS 1,271.19		TZS 4,945,105.83

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Oct 2025	27 Oct 2025	239RTO4253000001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 2710 09 31 22 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150303173700 SenderID 23910006050! 0150303173700! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARI	0150303173700! From 239100	TZS 228.81		TZS 4,944,877.02
28 Oct 2025	28 Oct 2025	239UTLP253010569	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-28 14 30 42 IB GEPG_PAY 991040036521 Phone Number Name MR ABASS SHEIKH GWX101818756622! 991040036521! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => DAWASA COLLECTION ACCOUNT	991040036521	TZS 136,050.03		TZS 4,808,826.99
29 Oct 2025	28 Oct 2025	239XNP4253020001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 2910 07 51 02 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 2,000,000.00		TZS 2,808,826.99
29 Oct 2025	28 Oct 2025	239XNP4253020001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 2910 07 51 02 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 4,237.29		TZS 2,804,589.70
29 Oct 2025	28 Oct 2025	239XNP4253020001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 2910 07 51 02 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 762.71		TZS 2,803,826.99

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Nov 2025	06 Nov 2025	239XNP4253100009	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 0611 13 11 21 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0656899999!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 1,115,100.00		TZS 1,688,726.99
06 Nov 2025	06 Nov 2025	239XNP4253100009	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 0611 13 11 21 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0656899999!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 4,237.29		TZS 1,684,489.70
06 Nov 2025	06 Nov 2025	239XNP4253100009	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 0611 13 11 21 InternetBank NetworkID 501 SenderID 23910006050 ReceiverID 0656899999!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 762.71		TZS 1,683,726.99
07 Nov 2025	06 Nov 2025	239IBFT253100069	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 6SMNUQXZJV JIAHE WAREHOUSE AND LOGISTICS TANZA to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info transactions			TZS 12,000,000.00	TZS 13,683,726.99
07 Nov 2025	07 Nov 2025	239CHWL253110006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Withdrawal - CASH TO CHAOQIU CEN !! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 10,000,000.00		TZS 3,683,726.99
07 Nov 2025	07 Nov 2025	239CHWL253110006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Teller Withdrawal Fee - CASH TO CHAOQIU CEN !! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 11,864.00		TZS 3,671,862.99
07 Nov 2025	07 Nov 2025	239CHWL253110006	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - CASH TO CHAOQIU CEN !! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 2,136.00		TZS 3,669,726.99

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Nov 2025	07 Nov 2025	239IBFT253110528	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref R4K7LYYAGY JIAHE WAREHOUSE AND LOGISTICS TANZA to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info transactions			TZS 5,000,000.00	TZS 8,669,726.99
07 Nov 2025	07 Nov 2025	239UTLP253110037	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-07 12 52 26 IB GEPG_PAY 991351606535 Phone Number 255222212800 Name JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED GWX101829172312! 991351606535! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA	991351606535	TZS 4,864,000.00		TZS 3,805,726.99
08 Nov 2025	08 Nov 2025	239RTO5253120506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - 0811 14 25 16 InternetBank TIPS_BANK_TRANSFER billctrlNo 9120003415536 SenderID 23910006050! 9120003415536! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEAR!	9120003415536! From 239100	TZS 1,517,000.00		TZS 2,288,726.99
08 Nov 2025	08 Nov 2025	239RTO5253120506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - 0811 14 25 16 InternetBank TIPS_BANK_TRANSFER billctrlNo 9120003415536 SenderID 23910006050! 9120003415536! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEAR!	9120003415536! From 239100	TZS 1,271.19		TZS 2,287,455.80
08 Nov 2025	08 Nov 2025	239RTO5253120506	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 0811 14 25 16 InternetBank TIPS_BANK_TRANSFER billctrlNo 9120003415536 SenderID 23910006050! 9120003415536! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEAR!	9120003415536! From 239100	TZS 228.81		TZS 2,287,226.99

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Nov 2025	08 Nov 2025	239UTLP253120041	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-08 16 09 22 IB GEPG_PAY 991761111689 Phone Number 255747613333 Name JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED GWX101830834114! 991761111689! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA	991761111689	TZS 15,000.00		TZS 2,272,226.99
11 Nov 2025	10 Nov 2025	239IBFT253140605	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref KDU0DYVBZM JIAHE WAREHOUSE AND LOGISTICS TANZA to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info transactions			TZS 10,000,000.00	TZS 12,272,226.99
11 Nov 2025	11 Nov 2025	239CHWL253150011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Withdrawal - CASH TO CHAOQIU CEN !! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 10,000,000.00		TZS 2,272,226.99
11 Nov 2025	11 Nov 2025	239CHWL253150011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Teller Withdrawal Fee - CASH TO CHAOQIU CEN !! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 11,864.00		TZS 2,260,362.99
11 Nov 2025	11 Nov 2025	239CHWL253150011	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - CASH TO CHAOQIU CEN !! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 2,136.00		TZS 2,258,226.99
12 Nov 2025	12 Nov 2025	239UTLP253160016	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-12 09 36 37 IB GEPG_PAY 995531798559 Phone Number 255747613333 Name JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED GWX101835204348! 995531798559! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA	995531798559	TZS 600,000.00		TZS 1,658,226.99
12 Nov 2025	12 Nov 2025	239XNP4253160506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1211 12 42 08 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 1,000,000.00		TZS 658,226.99

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Nov 2025	12 Nov 2025	239XNP4253160506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1211 12 42 08 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 4,237.29		TZS 653,989.70
12 Nov 2025	12 Nov 2025	239XNP4253160506	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1211 12 42 08 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 762.71		TZS 653,226.99
15 Nov 2025	15 Nov 2025	239IBDB253190502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref H9K9JHEISY to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info Internal transfer			TZS 10,000,000.00	TZS 10,653,226.99
15 Nov 2025	15 Nov 2025	239XNP4253190006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1511 11 03 41 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 255747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 2,000,000.00		TZS 8,653,226.99
15 Nov 2025	15 Nov 2025	239XNP4253190006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1511 11 03 41 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 255747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 4,237.29		TZS 8,648,989.70

Account Statement

Name : JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Nov 2025	15 Nov 2025	239XNP4253190006	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1511 11 03 41 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 255747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 762.71		TZS 8,648,226.99
18 Nov 2025	18 Nov 2025	239RTO5253220502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - 1811 12 48 14 InternetBank TIPS_BANK_TRANSFER billctrlNo 9120003415536 SenderID 23910006050! 9120003415536! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARI	9120003415536! From 239100	TZS 1,200,000.00		TZS 7,448,226.99
18 Nov 2025	18 Nov 2025	239RTO5253220502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - 1811 12 48 14 InternetBank TIPS_BANK_TRANSFER billctrlNo 9120003415536 SenderID 23910006050! 9120003415536! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARI	9120003415536! From 239100	TZS 1,271.19		TZS 7,446,955.80
18 Nov 2025	18 Nov 2025	239RTO5253220502	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1811 12 48 14 InternetBank TIPS_BANK_TRANSFER billctrlNo 9120003415536 SenderID 23910006050! 9120003415536! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARI	9120003415536! From 239100	TZS 228.81		TZS 7,446,726.99
18 Nov 2025	18 Nov 2025	239IBFT253220032	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref TX599LKHRLR JIAHE WAREHOUSE AND LOGISTICS TANZA to CHINA SUN YANG MEDIA ADV LTD => Remittance Info Promotion Production		TZS 4,241,200.00		TZS 3,205,526.99

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Name : JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Nov 2025	18 Nov 2025	239XNP4253220507	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1811 13 49 48 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 1,000,000.00		TZS 2,205,526.99
18 Nov 2025	18 Nov 2025	239XNP4253220507	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1811 13 49 48 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 4,237.29		TZS 2,201,289.70
18 Nov 2025	18 Nov 2025	239XNP4253220507	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1811 13 49 48 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 762.71		TZS 2,200,526.99
20 Nov 2025	20 Nov 2025	239XNP3253240507	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 2011 14 20 59 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0768103236!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 865,000.00		TZS 1,335,526.99
20 Nov 2025	20 Nov 2025	239XNP3253240507	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 2011 14 20 59 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0768103236!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 4,237.29		TZS 1,331,289.70

Account Statement

Name : JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Nov 2025	20 Nov 2025	239XNP3253240507	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 2011 14 20 59 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0768103236!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 762.71		TZS 1,330,526.99
20 Nov 2025	20 Nov 2025	239UTLP253240088	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-20 17 14 26 IB GEPG_PAY 991036262994 Phone Number Name M/S JIAHE WAREHOUSE AND LOGISTIC TANZANIA LTD GWX101846813911! 991036262994! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => TA	991036262994	TZS 684,522.48		TZS 646,004.51
22 Nov 2025	22 Nov 2025	239UTLP253260006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-22 08 46 09 IB GEPG_PAY 991040036521 Phone Number Name MR ABASS SHEIKH GWX101849757499! 991040036521! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => DAWASA COLLECTION ACCOUNT	991040036521	TZS 141,088.92		TZS 504,915.59
25 Nov 2025	25 Nov 2025	239m239253294301	Oyster Plaza Premier	Monthly Fee - Nov_2025		TZS 13,000.00		TZS 491,915.59
25 Nov 2025	25 Nov 2025	239m239253294304	Oyster Plaza Premier	Monthly Fee - Nov_2025		TZS 2,339.99		TZS 489,575.60
28 Nov 2025	28 Nov 2025	239IBFT253320024	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref JLR13FY05G JIAHE WAREHOUSE AND LOGISTICS TANZA to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info Internal transactions			TZS 12,000,000.00	TZS 12,489,575.60
28 Nov 2025	28 Nov 2025	239CHWL253320528	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Withdrawal - CASH TO CHAOQIU CEN !! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 8,000,000.00		TZS 4,489,575.60

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Name : JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Nov 2025	28 Nov 2025	239CHWL253320528	Oyster Plaza Premier	239 - Oyster Plaza Premier - Teller Withdrawal Fee - CASH TO CHAOQIU CEN !! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 9,831.00		TZS 4,479,744.60
28 Nov 2025	28 Nov 2025	239CHWL253320528	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - CASH TO CHAOQIU CEN !! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 1,769.00		TZS 4,477,975.60
01 Dec 2025	01 Dec 2025	239IBFT253350048	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 1T3246MD27 JIAHE WAREHOUSE AND LOGISTICS TANZA to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR PAYMENT			TZS 10,000,000.00	TZS 14,477,975.60
01 Dec 2025	01 Dec 2025	239CHWL253350529	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Withdrawal - CASH TO CHAOQIU CEN !! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 8,000,000.00		TZS 6,477,975.60
01 Dec 2025	01 Dec 2025	239CHWL253350529	Oyster Plaza Premier	239 - Oyster Plaza Premier - Teller Withdrawal Fee - CASH TO CHAOQIU CEN !! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 9,831.00		TZS 6,468,144.60
01 Dec 2025	01 Dec 2025	239CHWL253350529	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - CASH TO CHAOQIU CEN !! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 1,769.00		TZS 6,466,375.60
01 Dec 2025	01 Dec 2025	239XNP4253350011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 0112 15 23 08 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 2,000,000.00		TZS 4,466,375.60

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Dec 2025	01 Dec 2025	239XNP4253350011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 0112 15 23 08 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 4,237.29		TZS 4,462,138.31
01 Dec 2025	01 Dec 2025	239XNP4253350011	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 0112 15 23 08 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 762.71		TZS 4,461,375.60
03 Dec 2025	03 Dec 2025	239XNP4253370505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 0312 11 27 42 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 2,000,000.00		TZS 2,461,375.60
03 Dec 2025	03 Dec 2025	239XNP4253370505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 0312 11 27 42 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 4,237.29		TZS 2,457,138.31
03 Dec 2025	03 Dec 2025	239XNP4253370505	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 0312 11 27 42 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 762.71		TZS 2,456,375.60

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Dec 2025	05 Dec 2025	239IBFT253390501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref UCDGHX6TCF JIAHE WAREHOUSE AND LOGISTICS TANZA to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info Exchange rate adjustment			TZS 40,000,000.00	TZS 42,456,375.60
05 Dec 2025	05 Dec 2025	239CHWL253390506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Withdrawal - ID NO EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 32,000,000.00		TZS 10,456,375.60
05 Dec 2025	05 Dec 2025	239CHWL253390506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Teller Withdrawal Fee - ID NO EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 34,237.00		TZS 10,422,138.60
05 Dec 2025	05 Dec 2025	239CHWL253390506	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - ID NO EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 6,163.00		TZS 10,415,975.60
08 Dec 2025	08 Dec 2025	239UTLP253420004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-12-08 08 13 31 IB GEPG_PAY 991761130760 Phone Number 255747613333 Name JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED GWX101880237156! 991761130760! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA	991761130760	TZS 165,000.00		TZS 10,250,975.60
08 Dec 2025	08 Dec 2025	239UTLP253420502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-12-08 08 14 53 IB GEPG_PAY 995531839778 Phone Number 255747613333 Name JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED GWX101880239313! 995531839778! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA	995531839778	TZS 600,000.00		TZS 9,650,975.60
08 Dec 2025	08 Dec 2025	239UTLP253420503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-12-08 08 16 10 IB GEPG_PAY 9984124687652 Phone Number 255745050522 Name JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED GWX101880240863! 9984124687652! From JIAHE WAREHOUSE AND LOGISTICS TANZANI	9984124687652	TZS 309,000.00		TZS 9,341,975.60

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Dec 2025	08 Dec 2025	239UTLP253420609	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-12-08 17 22 17 IB GEPG_PAY 994380614210 Phone Number 255737878024 Name JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO LTD GWX101881277954! 994380614210! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. L	994380614210	TZS 1,098,000.00		TZS 8,243,975.60
10 Dec 2025	10 Dec 2025	239CHWL253440524	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Withdrawal - CASH WITHDRAW BY CHAOQIU CEN IDEA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 8,000,000.00		TZS 243,975.60
10 Dec 2025	10 Dec 2025	239CHWL253440524	Oyster Plaza Premier	239 - Oyster Plaza Premier - Teller Withdrawal Fee - CASH WITHDRAW BY CHAOQIU CEN IDEA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 9,831.00		TZS 234,144.60
10 Dec 2025	10 Dec 2025	239CHWL253440524	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - CASH WITHDRAW BY CHAOQIU CEN IDEA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		TZS 1,769.00		TZS 232,375.60
11 Dec 2025	11 Dec 2025	239IBFT253450549	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GQKY6ZRN23 JIAHE WAREHOUSE AND LOGISTICS TANZA to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info Exchange rate adjustment			TZS 8,000,000.00	TZS 8,232,375.60
11 Dec 2025	11 Dec 2025	239UTLP253450096	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-12-11 19 53 40 IB GEPG_PAY 991036315920 Phone Number Name M/S JIAHE WAREHOUSE AND LOGISTIC TANZANIA LTD GWX101887041654! 991036315920! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => TA	991036315920	TZS 1,506,235.18		TZS 6,726,140.42
13 Dec 2025	13 Dec 2025	239IBFT253470528	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref KFBS2U2JBV JIAHE WAREHOUSE AND LOGISTICS TANZA to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info Internal transactions			TZS 4,000,000.00	TZS 10,726,140.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Dec 2025	13 Dec 2025	239XNP4253470507	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1312 13 59 07 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 2,000,000.00		TZS 8,726,140.42
13 Dec 2025	13 Dec 2025	239XNP4253470507	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1312 13 59 07 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 4,237.29		TZS 8,721,903.13
13 Dec 2025	13 Dec 2025	239XNP4253470507	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1312 13 59 07 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 762.71		TZS 8,721,140.42
13 Dec 2025	13 Dec 2025	239XNP4253470014	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1312 14 05 25 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 255746886348!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 2,000,000.00		TZS 6,721,140.42
13 Dec 2025	13 Dec 2025	239XNP4253470014	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1312 14 05 25 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 255746886348!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 4,237.29		TZS 6,716,903.13

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Dec 2025	13 Dec 2025	239XNP4253470014	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1312 14 05 25 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 255746886348!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 762.71		TZS 6,716,140.42
14 Dec 2025	14 Dec 2025	239XNP4253480001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1412 08 07 08 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0746886348!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 2,000,000.00		TZS 4,716,140.42
14 Dec 2025	14 Dec 2025	239XNP4253480001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1412 08 07 08 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0746886348!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 4,237.29		TZS 4,711,903.13
14 Dec 2025	14 Dec 2025	239XNP4253480001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1412 08 07 08 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0746886348!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 762.71		TZS 4,711,140.42
14 Dec 2025	14 Dec 2025	239XNP4253480501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1412 08 08 47 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 1,750,000.00		TZS 2,961,140.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Dec 2025	14 Dec 2025	239XNP4253480501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1412 08 08 47 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 4,237.29		TZS 2,956,903.13
14 Dec 2025	14 Dec 2025	239XNP4253480501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1412 08 08 47 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 762.71		TZS 2,956,140.42
15 Dec 2025	15 Dec 2025	239XNP4253490001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1512 08 09 22 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0746886348!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 1,800,000.00		TZS 1,156,140.42
15 Dec 2025	15 Dec 2025	239XNP4253490001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1512 08 09 22 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0746886348!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 4,237.29		TZS 1,151,903.13
15 Dec 2025	15 Dec 2025	239XNP4253490001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1512 08 09 22 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0746886348!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 762.71		TZS 1,151,140.42
17 Dec 2025	17 Dec 2025	239CHDP253510004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Deposit - SAVING!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED			TZS 200,000.00	TZS 1,351,140.42

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Dec 2025	17 Dec 2025	239XNP4253510002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1712 10 19 35 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 1,000,000.00		TZS 351,140.42
17 Dec 2025	17 Dec 2025	239XNP4253510002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1712 10 19 35 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 4,237.29		TZS 346,903.13
17 Dec 2025	17 Dec 2025	239XNP4253510002	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1712 10 19 35 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 762.71		TZS 346,140.42
17 Dec 2025	17 Dec 2025	239XNP2253510538	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1712 17 10 45 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 255747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 200,000.00		TZS 146,140.42
17 Dec 2025	17 Dec 2025	239XNP2253510538	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1712 17 10 45 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 255747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 3,389.83		TZS 142,750.59

Account Statement

Name : JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED



Value Date : 18 Feb 2026, 21:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Dec 2025	17 Dec 2025	239XNP2253510538	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1712 17 10 45 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 255747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 610.17		TZS 142,140.42
18 Dec 2025	18 Dec 2025	239IBFT253520010	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref HDN31B8OSM JIAHE WAREHOUSE AND LOGISTICS TANZA to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info Dealings			TZS 2,400,000.00	TZS 2,542,140.42
18 Dec 2025	18 Dec 2025	239XNP4253520008	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1812 11 16 25 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 255747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 1,500,000.00		TZS 1,042,140.42
18 Dec 2025	18 Dec 2025	239XNP4253520008	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1812 11 16 25 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 255747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 4,237.29		TZS 1,037,903.13
18 Dec 2025	18 Dec 2025	239XNP4253520008	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1812 11 16 25 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 255747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 762.71		TZS 1,037,140.42

Account Statement

Name : JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Dec 2025	20 Dec 2025	239UTLP253540014	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-12-20 12 58 26 IB GEPG_PAY 991351641234 Phone Number Name BONIVENTURA MODEST TESHAI GWX101903105196! 991351641234! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => REGISTRAR OF COMPANIES	991351641234	TZS 22,000.00		TZS 1,015,140.42
20 Dec 2025	20 Dec 2025	239UTLP253540522	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-12-20 13 03 40 IB GEPG_PAY 991040036521 Phone Number Name MR ABASS SHEIKHJ GWX101903118177! 991040036521! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => DAWASA COLLECTION ACCOUNT	991040036521	TZS 141,088.92		TZS 874,051.50
25 Dec 2025	25 Dec 2025	239m239253594136	Oyster Plaza Premier	Monthly Fee - Dec_2025		TZS 13,000.00		TZS 861,051.50
25 Dec 2025	25 Dec 2025	239m239253594139	Oyster Plaza Premier	Monthly Fee - Dec_2025		TZS 2,339.99		TZS 858,711.51
26 Dec 2025	26 Dec 2025	239UTLP253600003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-12-26 09 27 01 IB GEPG_PAY 9910847753834 Phone Number 255677038217 Name T365EJD GWX101918355097! 9910847753834! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => POLICE FORCE REVENUE COLLE	9910847753834	TZS 30,000.00		TZS 828,711.51
26 Dec 2025	26 Dec 2025	239UTLP253600004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-12-26 09 27 55 IB GEPG_PAY 9910847693812 Phone Number 255677038217 Name T365ELR GWX101918356367! 9910847693812! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => POLICE FORCE REVENUE COLLE	9910847693812	TZS 30,000.00		TZS 798,711.51

Account Statement

Name : JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Dec 2025	27 Dec 2025	239XNP3253610004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 2712 12 55 30 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 500,000.00		TZS 298,711.51
27 Dec 2025	27 Dec 2025	239XNP3253610004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 2712 12 55 30 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 4,237.29		TZS 294,474.22
27 Dec 2025	27 Dec 2025	239XNP3253610004	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 2712 12 55 30 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 762.71		TZS 293,711.51
31 Dec 2025	31 Dec 2025	239XNP2253650570	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 3112 16 38 55 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 100,000.00		TZS 193,711.51
31 Dec 2025	31 Dec 2025	239XNP2253650570	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 3112 16 38 55 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 2,966.10		TZS 190,745.41

Account Statement

Name : JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Dec 2025	31 Dec 2025	239XNP2253650570	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 3112 16 38 55 InternetBank NetworkID 503 SenderID 23910006050 ReceiverID 0747613333!! From 23910006050!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006050!	TZS 533.90		TZS 190,211.51

Account Statement

Name : JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED



Value Date : 18 Feb 2026, 21:47

Account Summary			
Account Number	23910006051	Branch	Oyster Plaza Premier
Customer No	175755630	Old Account Number	23910006051
Account Type	Current and Savings	Currency	USD
Address	PLOT NUMBER 5, BLOCK F, KARIBU STREET,,KINONDONI DISTRICT,DAR ES SALAAM,TANZANIA		
Account Description	JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2025	To Date	31 Dec 2025
Opening Balance	US\$ 42,206.37	Closing Balance	US\$ 180.42
Total Credit Count	18	Total Credit	US\$ 1,121,825.00
Total Debit Count	155	Total Debit	US\$ 1,163,850.95

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jan 2025	02 Jan 2025	101FTIN250020074	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0050021160801 => Ordering Customer 43050176433600001115 * HUNAN JIAHE SUPPLY CHAIN CO.,LTD => Remittance Info / ROC/2024123100167701///URI/ INVESTM * ENT ISN 0005674 OSN 0011608SSN 0008			US\$ 99,990.00	US\$ 142,196.37
03 Jan 2025	03 Jan 2025	239UTLP250030503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 03 01 09 09 52 IB GEPG_PAY 991096701765 Phone Number Name CHAOQIU CEN! 991096701765! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => IMMIGRATION REVENUE COLLECTION ACCO	991096701765	US\$ 3,050.00		US\$ 139,146.37
09 Jan 2025	09 Jan 2025	239IBOT250090005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref U6549NW6W0 => Ultimate Beneficiary /0152696227900 * ALICE HAULE => Remittance Info RENT AND LAWYER FEE		US\$ 10,500.00		US\$ 128,646.37
09 Jan 2025	09 Jan 2025	239IBOT250090005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref U6549NW6W0 => Ultimate Beneficiary /0152696227900 * ALICE HAULE => Remittance Info RENT AND LAWYER FEE		US\$ 0.68		US\$ 128,645.69

Account Statement

Name : JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED



Value Date : 18 Feb 2026, 21:47

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jan 2025	09 Jan 2025	239IBOT250090005	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref U6549NW6W0 => Ultimate Beneficiary /0152696227900 * ALICE HAULE => Remittance Info RENT AND LAWYER FEE		US\$ 0.12		US\$ 128,645.57
14 Jan 2025	14 Jan 2025	239IBDB250140504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 9MAWFAWANX to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info chemist registration			US\$ 130.00	US\$ 128,775.57
15 Jan 2025	15 Jan 2025	239UTLP250150015	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 15 01 10 51 41 IB GEPG_PAY 994380496242 Phone Number 255654053500 Name JIAHE WAREHOUSE AND LOGISTIC TANZANIA CO. LIMITED! 994380496242! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => GOVERN	994380496242	US\$ 280.00		US\$ 128,495.57
20 Jan 2025	20 Jan 2025	239IBDB250200034	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 350BL60DWB to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE		US\$ 43,909.32		US\$ 84,586.25
25 Jan 2025	25 Jan 2025	239f239250251766	Oyster Plaza Premier	Monthly Fee - Jan_2025		US\$ 12.03		US\$ 84,574.22
25 Jan 2025	25 Jan 2025	239f239250251769	Oyster Plaza Premier	Monthly Fee - Jan_2025		US\$ 2.17		US\$ 84,572.05
11 Feb 2025	11 Feb 2025	239IBOT250420525	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 97Y0WY3IND => Ultimate Beneficiary /2060050000114 * DELINA GENERAL ENTERPRISES => Remittance Info RENT FOR 602 ONE MONTH		US\$ 1,200.00		US\$ 83,372.05
11 Feb 2025	11 Feb 2025	239IBOT250420525	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 97Y0WY3IND => Ultimate Beneficiary /2060050000114 * DELINA GENERAL ENTERPRISES => Remittance Info RENT FOR 602 ONE MONTH		US\$ 0.48		US\$ 83,371.57

Account Statement

Name : JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Feb 2025	11 Feb 2025	239IBOT250420525	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 97Y0WY3IND => Ultimate Beneficiary /2060050000114 * DELINA GENERAL ENTERPRISES => Remittance Info RENT FOR 602 ONE MONTH		US\$ 0.09		US\$ 83,371.48
17 Feb 2025	17 Feb 2025	239CHWL250480041	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Withdrawal - PASSPORT NO EJ688662!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		US\$ 800.00		US\$ 82,571.48
17 Feb 2025	17 Feb 2025	239CHWL250480041	Oyster Plaza Premier	239 - Oyster Plaza Premier - Teller Withdrawal Fee - PASSPORT NO EJ688662!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		US\$ 1.69		US\$ 82,569.79
17 Feb 2025	17 Feb 2025	239CHWL250480041	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - PASSPORT NO EJ688662!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		US\$ 0.30		US\$ 82,569.49
17 Feb 2025	17 Feb 2025	247SENQ25048G100	Oyster Plaza Premier	Account Statement Enquiry Fee on 17-FEB-2025		US\$ 2.52		US\$ 82,566.97
17 Feb 2025	17 Feb 2025	247SENQ25048G100	Oyster Plaza Premier	Account Statement Enquiry Fee on 17-FEB-2025		US\$ 0.45		US\$ 82,566.52
21 Feb 2025	21 Feb 2025	239IBDB250520001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref FSRB3GTZ9D to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR PREPAY		US\$ 0.15		US\$ 82,566.37
21 Feb 2025	21 Feb 2025	239IBDB250520501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 9WJ09RNYSP to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR PREPAYMENT		US\$ 393.70		US\$ 82,172.67
24 Feb 2025	24 Feb 2025	239IBDB250550503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref URJUG11N16 to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR DECORATION		US\$ 12,884.28		US\$ 69,288.39

Account Statement

Name : JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	239f239250561756	Oyster Plaza Premier	Monthly Fee - Feb_2025		US\$ 12.03		US\$ 69,276.36
25 Feb 2025	25 Feb 2025	239f239250561759	Oyster Plaza Premier	Monthly Fee - Feb_2025		US\$ 2.17		US\$ 69,274.19
03 Mar 2025	03 Mar 2025	239IBDB250621001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 9T4WAQKHPC to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info PREPAY FOR MATTRESS		US\$ 487.33		US\$ 68,786.86
04 Mar 2025	04 Mar 2025	239CHWL250630506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Withdrawal - EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		US\$ 3,000.00		US\$ 65,786.86
04 Mar 2025	04 Mar 2025	239CHWL250630506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Teller Withdrawal Fee - EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		US\$ 6.36		US\$ 65,780.50
04 Mar 2025	04 Mar 2025	239CHWL250630506	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		US\$ 1.14		US\$ 65,779.36
07 Mar 2025	07 Mar 2025	239IBOT250660009	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref OKV4N45012 => Ultimate Beneficiary /005207000135 * DELINA GENERAL ENTERPRISES => Remittance Info PAYMENT FOR RENT 302		US\$ 200.00		US\$ 65,579.36
07 Mar 2025	07 Mar 2025	239IBOT250660009	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref OKV4N45012 => Ultimate Beneficiary /005207000135 * DELINA GENERAL ENTERPRISES => Remittance Info PAYMENT FOR RENT 302		US\$ 0.16		US\$ 65,579.20
07 Mar 2025	07 Mar 2025	239IBOT250660009	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref OKV4N45012 => Ultimate Beneficiary /005207000135 * DELINA GENERAL ENTERPRISES => Remittance Info PAYMENT FOR RENT 302		US\$ 0.03		US\$ 65,579.17

Account Statement

Name : JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Mar 2025	07 Mar 2025	239IBDB250660001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref OWLW798QXZ to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info exchange reserve fund		US\$ 3,868.47		US\$ 61,710.70
15 Mar 2025	15 Mar 2025	239IBDB250740002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref XPZFK45C8B to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR PAYMENT		US\$ 14,971.21		US\$ 46,739.49
17 Mar 2025	17 Mar 2025	239IBDB250760002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref FKWNGW1ITG to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR PAYMENT AC		US\$ 4,801.54		US\$ 41,937.95
18 Mar 2025	18 Mar 2025	239UTLP250770035	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 18 03 13 37 40 IB GEPG_PAY 991330148848 Phone Number Name XIANG GUANGYUE! 991330148848! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => KAZI VIJANA NA WATU WENYE ULEMAVU	991330148848	US\$ 1,000.00		US\$ 40,937.95
19 Mar 2025	19 Mar 2025	239IBDB250780503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref AWWW0TKOD3 to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR PAYMENT		US\$ 13,435.70		US\$ 27,502.25
24 Mar 2025	24 Mar 2025	239IBDB250830505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ZPYML4L16R to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR PAYMENT		US\$ 6,142.03		US\$ 21,360.22
25 Mar 2025	25 Mar 2025	239f239250841586	Oyster Plaza Premier	Monthly Fee - Mar_2025		US\$ 12.03		US\$ 21,348.19
25 Mar 2025	25 Mar 2025	239f239250841589	Oyster Plaza Premier	Monthly Fee - Mar_2025		US\$ 2.17		US\$ 21,346.02

Account Statement

Name : JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Mar 2025	28 Mar 2025	101FTIN250870434	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0050876457301 => Ordering Customer 382841101005501 * ZCENTURY GLOBAL LOGISTICS LTD RM 9 => Remittance Info / ROC/382812OTT5020890///URI/ ISN 003 * 6649 OSN 0064573 SSN 00433075 /RFB/ *			US\$ 66,970.00	US\$ 88,316.02
29 Mar 2025	29 Mar 2025	239IBDB250880001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 3MN64SWTL2 to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info exchange for daily expenses		US\$ 2,297.97		US\$ 86,018.05
29 Mar 2025	29 Mar 2025	239CHWL250880016	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Withdrawal - PASSPORT NO EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		US\$ 2,000.00		US\$ 84,018.05
29 Mar 2025	29 Mar 2025	239CHWL250880016	Oyster Plaza Premier	239 - Oyster Plaza Premier - Teller Withdrawal Fee - PASSPORT NO EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		US\$ 4.24		US\$ 84,013.81
29 Mar 2025	29 Mar 2025	239CHWL250880016	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - PASSPORT NO EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		US\$ 0.76		US\$ 84,013.05
04 Apr 2025	04 Apr 2025	239IBDB250940002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 1XX08K5JCK to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info Exchange Payment Decoration		US\$ 15,820.07		US\$ 68,192.98
17 Apr 2025	17 Apr 2025	239IBOT251070046	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 8F22RZY014 => Ultimate Beneficiary /0250883266600 * SABAGOLD COMPANY LIMITED => Remittance Info PAYMENT FOR VEHICLE		US\$ 11,906.96		US\$ 56,286.02

Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Apr 2025	17 Apr 2025	239IBOT251070046	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 8F22RZY014 => Ultimate Beneficiary /0250883266600 * SABAGOLD COMPANY LIMITED => Remittance Info PAYMENT FOR VEHICLE		US\$ 1.56		US\$ 56,284.46
17 Apr 2025	17 Apr 2025	239IBOT251070046	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 8F22RZY014 => Ultimate Beneficiary /0250883266600 * SABAGOLD COMPANY LIMITED => Remittance Info PAYMENT FOR VEHICLE		US\$ 0.28		US\$ 56,284.18
17 Apr 2025	17 Apr 2025	239IBDB251071002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 266NINUU5A to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR PAYMENT		US\$ 3,409.52		US\$ 52,874.66
25 Apr 2025	25 Apr 2025	239f239251151576	Oyster Plaza Premier	Monthly Fee - Apr_2025		US\$ 12.03		US\$ 52,862.63
25 Apr 2025	25 Apr 2025	239f239251151579	Oyster Plaza Premier	Monthly Fee - Apr_2025		US\$ 2.17		US\$ 52,860.46
26 Apr 2025	26 Apr 2025	239IBDB251160002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref JREUKDNAGO to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR PAYMENT		US\$ 711.03		US\$ 52,149.43
29 Apr 2025	29 Apr 2025	101FTIN251190282	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051192962001 => Ordering Customer 521264754838 * JUNE (HK) INTERNATIONAL LOGISTICS C => Remittance Info ISN 0017281 OSN 0029620 SSN 0019755 * 1 /RFB/ NOTPROVIDED			US\$ 19,965.00	US\$ 72,114.43
02 May 2025	02 May 2025	239IBDB251220503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 756MD3H5KE to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info PAYMENYT FOR FURNITURE		US\$ 703.42		US\$ 71,411.01

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 May 2025	04 May 2025	239IBDB251240001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref XGZWEV90K8 to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR ELECTRICITY		US\$ 380.23		US\$ 71,030.78
06 May 2025	06 May 2025	239IBDB251260501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 54WW62C5GA to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR DAILY EXPENSES		US\$ 2,283.97		US\$ 68,746.81
06 May 2025	06 May 2025	239IBDB251260502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref K3F0JSQDDL to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR DAILY EXPENSES		US\$ 761.32		US\$ 67,985.49
07 May 2025	07 May 2025	239IBFV251270002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 0Q9GYRU2LC => Ultimate Beneficiary /43050176363600001360 * YUCHEN (HUNAN) INTERNATIONAL * TRADING CO., LTD * CHANGSHA, HUNAN => Remittance Info PROVISIONAL PAYMENT		US\$ 20,000.00		US\$ 47,985.49
07 May 2025	07 May 2025	239IBFV251270002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 0Q9GYRU2LC => Ultimate Beneficiary /43050176363600001360 * YUCHEN (HUNAN) INTERNATIONAL * TRADING CO., LTD * CHANGSHA, HUNAN => Remittance Info PROVISIONAL PAYMENT		US\$ 50.85		US\$ 47,934.64
07 May 2025	07 May 2025	239IBFV251270002	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 0Q9GYRU2LC => Ultimate Beneficiary /43050176363600001360 * YUCHEN (HUNAN) INTERNATIONAL * TRADING CO., LTD * CHANGSHA, HUNAN => Remittance Info PROVISIONAL PAYMENT		US\$ 9.15		US\$ 47,925.49
08 May 2025	08 May 2025	239IBDB251280503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref QHRCVCD0OR to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR PAYMENT		US\$ 552.72		US\$ 47,372.77

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09 May 2025	09 May 2025	239IBDB251290007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref D2W5U7T860 to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR YUCHEN PAYMENT		US\$ 2,050.25		US\$ 45,322.52
12 May 2025	12 May 2025	239IBDB251320001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref PSDBFNO44T to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR PAYMENT		US\$ 269.51		US\$ 45,053.01
12 May 2025	12 May 2025	239IBDB251320502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref XX7TWMJ54H to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR PAYMENT		US\$ 1,712.98		US\$ 43,340.03
17 May 2025	17 May 2025	239IBDB251370003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref KLT2HLV4UI to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR PAYMENT		US\$ 902.17		US\$ 42,437.86
18 May 2025	18 May 2025	239IBDB251380001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref VVX45R5355 to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR DAILY EXPENSES		US\$ 3,806.62		US\$ 38,631.24
25 May 2025	25 May 2025	239f239251451536	Oyster Plaza Premier	Monthly Fee - May_2025		US\$ 12.03		US\$ 38,619.21
25 May 2025	25 May 2025	239f239251451539	Oyster Plaza Premier	Monthly Fee - May_2025		US\$ 2.17		US\$ 38,617.04
26 May 2025	26 May 2025	239IBDB251460003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 1RUVCLMD7L to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info exchange for daily expenses		US\$ 19,033.12		US\$ 19,583.92

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26 May 2025	26 May 2025	239IBOT251460040	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref K4562UQ4YE => Ultimate Beneficiary /0320000569 * DREAMOND TOURS LTD => Remittance Info payment for rent		US\$ 9,785.00		US\$ 9,798.92
26 May 2025	26 May 2025	239IBOT251460040	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref K4562UQ4YE => Ultimate Beneficiary /0320000569 * DREAMOND TOURS LTD => Remittance Info payment for rent		US\$ 1.56		US\$ 9,797.36
26 May 2025	26 May 2025	239IBOT251460040	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref K4562UQ4YE => Ultimate Beneficiary /0320000569 * DREAMOND TOURS LTD => Remittance Info payment for rent		US\$ 0.28		US\$ 9,797.08
02 Jun 2025	02 Jun 2025	239IBDB251530001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 9GMS916H0M to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info pay rent		US\$ 9,516.56		US\$ 280.52
09 Jun 2025	06 Jun 2025	101FTIN251600397	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051574614001 => Ordering Customer /43050176363600001495 * 1/ YUCHEN(CHANGSHA)MINING CO.,LTD * 2/CHANGSHA COMPREHENSIVE BONDED ZON * 3/CN/ChangSha City,Hunan Province => Remittance Info			US\$ 23,315.00	US\$ 23,595.52
09 Jun 2025	06 Jun 2025	101FTIN251600417	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025060600152850 => Ordering Customer 40711506043 * YUCHEN RESOURCES CO., LIMITED => Remittance Info / ROC/AGENCY FEE			US\$ 23,295.00	US\$ 46,890.52
10 Jun 2025	10 Jun 2025	239IBDB251610501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref N6XULUFKUC to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info Exchange for daily expenses		US\$ 19,455.25		US\$ 27,435.27

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jun 2025	13 Jun 2025	239CHWL251640038	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Withdrawal - JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		US\$ 2,000.00		US\$ 25,435.27
13 Jun 2025	13 Jun 2025	239CHWL251640038	Oyster Plaza Premier	239 - Oyster Plaza Premier - Teller Withdrawal Fee - JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		US\$ 4.24		US\$ 25,431.03
13 Jun 2025	13 Jun 2025	239CHWL251640038	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		US\$ 0.76		US\$ 25,430.27
13 Jun 2025	13 Jun 2025	239SENG25164DZDN	Oyster Plaza Premier	Account Statement Enquiry Fee on 13-JUN-2025		US\$ 5.88		US\$ 25,424.39
13 Jun 2025	13 Jun 2025	239SENG25164DZDN	Oyster Plaza Premier	Account Statement Enquiry Fee on 13-JUN-2025		US\$ 1.05		US\$ 25,423.34
14 Jun 2025	14 Jun 2025	239IBDB251650001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref CCMOVJVR2 to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info exchange for daily expenses		US\$ 15,686.27		US\$ 9,737.07
19 Jun 2025	19 Jun 2025	239SENG25170E0X9	Oyster Plaza Premier	Account Statement Enquiry Fee on 19-JUN-2025		US\$ 7.56		US\$ 9,729.51
19 Jun 2025	19 Jun 2025	239SENG25170E0X9	Oyster Plaza Premier	Account Statement Enquiry Fee on 19-JUN-2025		US\$ 1.35		US\$ 9,728.16
25 Jun 2025	25 Jun 2025	239f239251761481	Oyster Plaza Premier	Monthly Fee - Jun_2025		US\$ 12.03		US\$ 9,716.13
25 Jun 2025	25 Jun 2025	239f239251761484	Oyster Plaza Premier	Monthly Fee - Jun_2025		US\$ 2.17		US\$ 9,713.96

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jul 2025	07 Jul 2025	101FTIN251890344	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051888235801 => Ordering Customer 521264754838 * JUNE (HK) INTERNATIONAL LOGISTICS C => Remittance Info ISN 0042203 OSN 0082358 SSN 0052088 * 7 /RFB/ NOTPROVIDED			US\$ 24,965.00	US\$ 34,678.96
08 Jul 2025	08 Jul 2025	239IBDB251890501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref BZQDSAP2VY to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info COMPANY EXCHANGE SETTLEMENT		US\$ 19,379.84		US\$ 15,299.12
14 Jul 2025	14 Jul 2025	239SENG25195E55X	Oyster Plaza Premier	Account Statement Enquiry Fee on 14-JUL-2025		US\$ 1.68		US\$ 15,297.44
14 Jul 2025	14 Jul 2025	239SENG25195E55X	Oyster Plaza Premier	Account Statement Enquiry Fee on 14-JUL-2025		US\$ 0.30		US\$ 15,297.14
22 Jul 2025	22 Jul 2025	101FTIN252030262	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0052031625001 => Ordering Customer 521264754838 * JUNE (HK) INTERNATIONAL LOGISTICS C => Remittance Info ISN 0007980 OSN 0016250 SSN 0009757 * 7 /RFB/ NOTPROVIDED			US\$ 29,965.00	US\$ 45,262.14
26 Jul 2025	26 Jul 2025	239f239252071486	Oyster Plaza Premier	Monthly Fee - Jul_2025		US\$ 12.03		US\$ 45,250.11
26 Jul 2025	26 Jul 2025	239f239252071489	Oyster Plaza Premier	Monthly Fee - Jul_2025		US\$ 2.17		US\$ 45,247.94
08 Aug 2025	08 Aug 2025	101FTIN252200064	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0052202020101 => Ordering Customer /43050176433600001115 * 1/HUNAN JIAHE SUPPLY CHAIN CO.,LTD * 2/Yuhua block,Changsha Area,china(H * 3/CN/changsha,Hunan => Remittance Info /ROC/HUX34			US\$ 69,975.00	US\$ 115,222.94

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2025	13 Aug 2025	239IBDB252250006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref H3ARTZEPFB to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info exchange for daily expenses		US\$ 7,968.13		US\$ 107,254.81
15 Aug 2025	15 Aug 2025	239IBDB252270502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref YU1VIEI4KF to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info exchange for daily expenses		US\$ 19,455.25		US\$ 87,799.56
15 Aug 2025	15 Aug 2025	239IBDB252270004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref BZ73Y2TTAI to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info exchange for daily expenses		US\$ 19,685.04		US\$ 68,114.52
18 Aug 2025	18 Aug 2025	239IBDB252300501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref JD2BLC0R8G to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info exchange for daily expenses		US\$ 3,937.01		US\$ 64,177.51
20 Aug 2025	20 Aug 2025	239IBDB252320007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 6AERNF7XS0 to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info exchange for daily xepenses		US\$ 8,281.57		US\$ 55,895.94
25 Aug 2025	25 Aug 2025	239f239252371401	Oyster Plaza Premier	Monthly Fee - Aug_2025		US\$ 12.03		US\$ 55,883.91
25 Aug 2025	25 Aug 2025	239f239252371404	Oyster Plaza Premier	Monthly Fee - Aug_2025		US\$ 2.17		US\$ 55,881.74
25 Aug 2025	25 Aug 2025	239UTLP252370502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-08-25 08 41 43 IB GEPG_PAY 991097696827 Phone Number Name XIANG GUANGYUE GWX101706695872! 991097696827! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => IMMIGRATION REVENUE COLLECTION AC	991097696827	US\$ 2,050.00		US\$ 53,831.74

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2025	03 Sep 2025	239IBDB252460002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 4W09Z97C1M to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info FOR DAILY EXPENSE		US\$ 4,081.63		US\$ 49,750.11
03 Sep 2025	03 Sep 2025	239IBDB252460502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GFW957H0PS to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info FOR DAILY EXPENSE		US\$ 4,081.63		US\$ 45,668.48
10 Sep 2025	10 Sep 2025	101FTIN252530046	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0052531072501 => Ordering Customer /43050176433600001115 * 1/HUNAN JIAHE SUPPLY CHAIN CO.,LTD * 2/Yuhua block,Changsha Area,china(H * 3/CN/changsha,Hunan => Remittance Info /ROC/HUX34			US\$ 149,975.00	US\$ 195,643.48
12 Sep 2025	12 Sep 2025	239IBDB252550505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 33ITGU2WEG to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info Daily expenses		US\$ 4,140.79		US\$ 191,502.69
15 Sep 2025	15 Sep 2025	239IBFV252580001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref BY6HSC1WFW => Ultimate Beneficiary /43050176363600001360 * YUCHEN(HUNAN) INTERNATIONAL * TRADING CO., LTD * CHANGSHA HUNAN => Remittance Info PURCHASE LAB EQUIPMENT		US\$ 150,000.00		US\$ 41,502.69
15 Sep 2025	15 Sep 2025	239IBFV252580001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref BY6HSC1WFW => Ultimate Beneficiary /43050176363600001360 * YUCHEN(HUNAN) INTERNATIONAL * TRADING CO., LTD * CHANGSHA HUNAN => Remittance Info PURCHASE LAB EQUIPMENT		US\$ 50.85		US\$ 41,451.84

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Sep 2025	15 Sep 2025	239IBFV252580001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref BY6HSC1WFW => Ultimate Beneficiary /43050176363600001360 * YUCHEN(HUNAN) INTERNATIONAL * TRADING CO., LTD * CHANGSHA HUNAN => Remittance Info PURCHASE LAB EQUIPMENT		US\$ 9.15		US\$ 41,442.69
25 Sep 2025	25 Sep 2025	239IBDB252680501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 50KFUDIPFT to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info Daily expenses		US\$ 4,132.23		US\$ 37,310.46
25 Sep 2025	25 Sep 2025	226CHWL252680525	Oyster Plaza Premier	226 - Msasani - Cash Withdrawal - ID EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		US\$ 2,000.00		US\$ 35,310.46
25 Sep 2025	25 Sep 2025	226CHWL252680525	Oyster Plaza Premier	226 - Msasani - Teller Withdrawal Fee - ID EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		US\$ 4.24		US\$ 35,306.22
25 Sep 2025	25 Sep 2025	226CHWL252680525	Oyster Plaza Premier	226 - Msasani - VAT Payable on Comm and Fees - ID EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		US\$ 0.76		US\$ 35,305.46
26 Sep 2025	26 Sep 2025	239f239252691316	Oyster Plaza Premier	Monthly Fee - Sep_2025		US\$ 12.03		US\$ 35,293.43
26 Sep 2025	26 Sep 2025	239f239252691319	Oyster Plaza Premier	Monthly Fee - Sep_2025		US\$ 2.17		US\$ 35,291.26
10 Oct 2025	10 Oct 2025	239IBDB252830507	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ZMQ1PR4EYK to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info DAILY EXPENSE		US\$ 831.60		US\$ 34,459.66
13 Oct 2025	13 Oct 2025	239IBDB252860501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref X4WWXJ1DQV to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info DAILY EXPENSES		US\$ 4,158.00		US\$ 30,301.66

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20 Oct 2025	20 Oct 2025	239IBDB252930001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref N3H4WJR8PX to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info daily expenses		US\$ 4,115.23		US\$ 26,186.43
21 Oct 2025	21 Oct 2025	239UTLP252940521	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-21 10 26 39 IB GEPG_PAY 991097984312 Phone Number Name LIANG RUIQI GWX101806011601! 991097984312! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => IMMIGRATION REVENUE COLLECTION ACCO	991097984312	US\$ 600.00		US\$ 25,586.43
26 Oct 2025	26 Oct 2025	239f239252991406	Oyster Plaza Premier	Monthly Fee - Oct_2025		US\$ 12.03		US\$ 25,574.40
26 Oct 2025	26 Oct 2025	239f239252991409	Oyster Plaza Premier	Monthly Fee - Oct_2025		US\$ 2.17		US\$ 25,572.23
07 Nov 2025	06 Nov 2025	239IBFT253100069	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 6SMNUQXZJV JIAHE WAREHOUSE AND LOGISTICS TANZA to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info transactions		US\$ 4,948.45		US\$ 20,623.78
07 Nov 2025	07 Nov 2025	239CHWL253110007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Withdrawal - CASH TO CHAOQIU CEN !! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		US\$ 5,000.00		US\$ 15,623.78
07 Nov 2025	07 Nov 2025	239CHWL253110007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Teller Withdrawal Fee - CASH TO CHAOQIU CEN !! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		US\$ 10.60		US\$ 15,613.18
07 Nov 2025	07 Nov 2025	239CHWL253110007	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - CASH TO CHAOQIU CEN !! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		US\$ 1.91		US\$ 15,611.27

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07 Nov 2025	07 Nov 2025	239IBFT253110528	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref R4K7LYYAGY JIAHE WAREHOUSE AND LOGISTICS TANZA to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info transactions		US\$ 2,070.39		US\$ 13,540.88
11 Nov 2025	10 Nov 2025	239IBFT253140605	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref KDU0DYVBZM JIAHE WAREHOUSE AND LOGISTICS TANZA to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info transactions		US\$ 4,158.00		US\$ 9,382.88
11 Nov 2025	11 Nov 2025	239CHWL253150018	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Withdrawal - CASH TO CHAOQIU CEN !! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		US\$ 5,000.00		US\$ 4,382.88
11 Nov 2025	11 Nov 2025	239CHWL253150018	Oyster Plaza Premier	239 - Oyster Plaza Premier - Teller Withdrawal Fee - CASH TO CHAOQIU CEN !! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		US\$ 10.60		US\$ 4,372.28
11 Nov 2025	11 Nov 2025	239CHWL253150018	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - CASH TO CHAOQIU CEN !! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		US\$ 1.91		US\$ 4,370.37
13 Nov 2025	13 Nov 2025	101FTIN253170248	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0053173402701 => Ordering Customer 521264754838 * JUNE (HK) INTERNATIONAL LOGISTICS C => Remittance Info ISN 0020520 OSN 0034027 SSN 0022070 * 2 /RFB/ NOTPROVIDED			US\$ 99,990.00	US\$ 104,360.37
15 Nov 2025	15 Nov 2025	239IBDB253190502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref H9K9JHEISY to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info Internal transfer		US\$ 4,201.68		US\$ 100,158.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Nov 2025	15 Nov 2025	239IBFV253190001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 67ZPL9KB7E => Ultimate Beneficiary /43050176363600001360 * YUCHEN(HUNAN)INTERNATIONAL TRADING * CO..LTD * Changsha => Remittance Info Equipment procurement		US\$ 86,000.00		US\$ 14,158.69
15 Nov 2025	15 Nov 2025	239IBFV253190001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 67ZPL9KB7E => Ultimate Beneficiary /43050176363600001360 * YUCHEN(HUNAN)INTERNATIONAL TRADING * CO..LTD * Changsha => Remittance Info Equipment procurement		US\$ 50.85		US\$ 14,107.84
15 Nov 2025	15 Nov 2025	239IBFV253190001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 67ZPL9KB7E => Ultimate Beneficiary /43050176363600001360 * YUCHEN(HUNAN)INTERNATIONAL TRADING * CO..LTD * Changsha => Remittance Info Equipment procurement		US\$ 9.15		US\$ 14,098.69
17 Nov 2025	17 Nov 2025	239IBFV253210501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref LUKVNI4P61 => Ultimate Beneficiary /43050176363600001360 * YUCHEN(HUNAN)INTERNATIONAL * TRADING CO..LTD * Changsha => Remittance Info Equipment procurement		US\$ 10,000.00		US\$ 4,098.69
17 Nov 2025	17 Nov 2025	239IBFV253210501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref LUKVNI4P61 => Ultimate Beneficiary /43050176363600001360 * YUCHEN(HUNAN)INTERNATIONAL * TRADING CO..LTD * Changsha => Remittance Info Equipment procurement		US\$ 50.85		US\$ 4,047.84

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17 Nov 2025	17 Nov 2025	239IBFV253210501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref LUKVNI4P61 => Ultimate Beneficiary /43050176363600001360 * YUCHEN(HUNAN)INTERNATIONAL * TRADING CO..LTD * Changsha => Remittance Info Equipment procurement		US\$ 9.15		US\$ 4,038.69
19 Nov 2025	19 Nov 2025	239UTLP253230515	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-19 09 23 52 IB GEPG_PAY 991330171281 Phone Number Name LIN SHAO GWX101844511048! 991330171281! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => KAZI VIJANA NA WATU WENYE ULEMAVU	991330171281	US\$ 1,000.00		US\$ 3,038.69
19 Nov 2025	19 Nov 2025	239UTLP253230011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-19 09 26 37 IB GEPG_PAY 995360111285 Phone Number 255719222316 Name JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED GWX101844515075! 995360111285! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA	995360111285	US\$ 100.00		US\$ 2,938.69
22 Nov 2025	22 Nov 2025	239UTLP253260504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-22 08 39 52 IB GEPG_PAY 991098097933 Phone Number Name LIN SHAO GWX101849740609! 991098097933! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED => IMMIGRATION REVENUE COLLECTION ACCO	991098097933	US\$ 2,050.00		US\$ 888.69
22 Nov 2025	22 Nov 2025	239UTLP253260505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-22 08 41 59 IB GEPG_PAY 995360111514 Phone Number 255695574386 Name JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LTD GWX101849745384! 995360111514! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO.	995360111514	US\$ 205.00		US\$ 683.69

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24 Nov 2025	24 Nov 2025	101FTIN253280332	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0053281673101 => Ordering Customer 521264754838 * JUNE (HK) INTERNATIONAL LOGISTICS C => Remittance Info ISN 0003602 OSN 0016731 SSN 0013261 * 6 /RFB/ NOTPROVIDED			US\$ 99,990.00	US\$ 100,673.69
25 Nov 2025	25 Nov 2025	239IBFV253290001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref OU9VX8RDH6 => Ultimate Beneficiary /43050176363600001360 * YUCHEN(HUNAN)INTERNATIONAL * TRADING CO..LTD * Changsha => Remittance Info Equipment procurement		US\$ 100,000.00		US\$ 673.69
25 Nov 2025	25 Nov 2025	239IBFV253290001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref OU9VX8RDH6 => Ultimate Beneficiary /43050176363600001360 * YUCHEN(HUNAN)INTERNATIONAL * TRADING CO..LTD * Changsha => Remittance Info Equipment procurement		US\$ 50.85		US\$ 622.84
25 Nov 2025	25 Nov 2025	239IBFV253290001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref OU9VX8RDH6 => Ultimate Beneficiary /43050176363600001360 * YUCHEN(HUNAN)INTERNATIONAL * TRADING CO..LTD * Changsha => Remittance Info Equipment procurement		US\$ 9.15		US\$ 613.69
25 Nov 2025	25 Nov 2025	101FTIN253290350	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0053293027001 => Ordering Customer 521264754838 * JUNE (HK) INTERNATIONAL LOGISTICS C => Remittance Info ISN 0018072 OSN 0030270 SSN 0020196 * 3 /RFB/ NOTPROVIDED			US\$ 99,990.00	US\$ 100,603.69
25 Nov 2025	25 Nov 2025	239f239253291271	Oyster Plaza Premier	Monthly Fee - Nov_2025		US\$ 12.03		US\$ 100,591.66
25 Nov 2025	25 Nov 2025	239f239253291274	Oyster Plaza Premier	Monthly Fee - Nov_2025		US\$ 2.17		US\$ 100,589.49

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26 Nov 2025	26 Nov 2025	239IBFV253300001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref AP5QHIULME => Ultimate Beneficiary /43050176363600001360 * YUCHEN(HUNAN)INTERNATIONAL * TRADING CO..LTD * Changsha => Remittance Info Equipment procurement		US\$ 100,000.00		US\$ 589.49
26 Nov 2025	26 Nov 2025	239IBFV253300001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref AP5QHIULME => Ultimate Beneficiary /43050176363600001360 * YUCHEN(HUNAN)INTERNATIONAL * TRADING CO..LTD * Changsha => Remittance Info Equipment procurement		US\$ 50.85		US\$ 538.64
26 Nov 2025	26 Nov 2025	239IBFV253300001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref AP5QHIULME => Ultimate Beneficiary /43050176363600001360 * YUCHEN(HUNAN)INTERNATIONAL * TRADING CO..LTD * Changsha => Remittance Info Equipment procurement		US\$ 9.15		US\$ 529.49
26 Nov 2025	26 Nov 2025	101FTIN253300398	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0053300873701 => Ordering Customer 521264754838 * JUNE (HK) INTERNATIONAL LOGISTICS C => Remittance Info ISN 0005993 OSN 0008737 SSN 0005584 * 1 /RFB/ NOTPROVIDED			US\$ 32,980.00	US\$ 33,509.49
27 Nov 2025	27 Nov 2025	239IBFV253310501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref PBA81ASAPW => Ultimate Beneficiary /43050176363600001360 * YUCHEN(HUNAN)INTERNATIONAL * TRADING CO..LTD * Changsha => Remittance Info Equipment procurement		US\$ 33,000.00		US\$ 509.49

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27 Nov 2025	27 Nov 2025	239IBFV253310501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref PBA81ASAPW => Ultimate Beneficiary /43050176363600001360 * YUCHEN(HUNAN)INTERNATIONAL * TRADING CO..LTD * Changsha => Remittance Info Equipment procurement		US\$ 50.85		US\$ 458.64
27 Nov 2025	27 Nov 2025	239IBFV253310501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref PBA81ASAPW => Ultimate Beneficiary /43050176363600001360 * YUCHEN(HUNAN)INTERNATIONAL * TRADING CO..LTD * Changsha => Remittance Info Equipment procurement		US\$ 9.15		US\$ 449.49
28 Nov 2025	28 Nov 2025	101FTIN253320433	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0053321804801 => Ordering Customer 521264754838 * JUNE (HK) INTERNATIONAL LOGISTICS C => Remittance Info ISN 0022069 OSN 0018048 SSN 0012968 * 4 /RFB/ NOTPROVIDED			US\$ 19,990.00	US\$ 20,439.49
28 Nov 2025	28 Nov 2025	239IBFT253320024	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref JLR13FY05G JIAHE WAREHOUSE AND LOGISTICS TANZA to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info Internal transactions		US\$ 4,918.03		US\$ 15,521.46
01 Dec 2025	01 Dec 2025	239IBFT253350048	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 1T3246MD27 JIAHE WAREHOUSE AND LOGISTICS TANZA to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info EXCHANGE FOR PAYMENT		US\$ 4,140.79		US\$ 11,380.67
02 Dec 2025	02 Dec 2025	101FTIN253360428	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0053362761101 => Ordering Customer 521264754838 * JUNE (HK) INTERNATIONAL LOGISTICS C => Remittance Info ISN 0016418 OSN 0027611 SSN 0019142 * 0 /RFB/ NOTPROVIDED			US\$ 249,965.00	US\$ 261,345.67

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03 Dec 2025	03 Dec 2025	101FTIN253370094	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0053371008201 => Ordering Customer 521264754838 * JUNE (HK) INTERNATIONAL LOGISTICS C => Remittance Info ISN 0007973 OSN 0010082 SSN 0006191 * 9 /RFB/ NOTPROVIDED			US\$ 9,375.00	US\$ 270,720.67
05 Dec 2025	05 Dec 2025	239IBFT253390501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref UCDGHX6TCF JIAHE WAREHOUSE AND LOGISTICS TANZA to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info Exchange rate adjustment		US\$ 16,632.02		US\$ 254,088.65
08 Dec 2025	08 Dec 2025	239IBOT253420512	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref VT8XGAFHWD => Ultimate Beneficiary /0152443943500 * Najma Hassan Omar => Remittance Info Advance payment		US\$ 248,000.00		US\$ 6,088.65
08 Dec 2025	08 Dec 2025	239IBOT253420512	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref VT8XGAFHWD => Ultimate Beneficiary /0152443943500 * Najma Hassan Omar => Remittance Info Advance payment		US\$ 2.77		US\$ 6,085.88
08 Dec 2025	08 Dec 2025	239IBOT253420512	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref VT8XGAFHWD => Ultimate Beneficiary /0152443943500 * Najma Hassan Omar => Remittance Info Advance payment		US\$ 0.50		US\$ 6,085.38
10 Dec 2025	10 Dec 2025	239CHWL253440522	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Withdrawal - CASH WITHDRAW BY CHAOQIU CEN ID EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		US\$ 1,000.00		US\$ 5,085.38
10 Dec 2025	10 Dec 2025	239CHWL253440522	Oyster Plaza Premier	239 - Oyster Plaza Premier - Teller Withdrawal Fee - CASH WITHDRAW BY CHAOQIU CEN ID EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		US\$ 2.12		US\$ 5,083.26

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10 Dec 2025	10 Dec 2025	239CHWL253440522	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - CASH WITHDRAW BY CHAOQIU CEN ID EA5570336!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED		US\$ 0.38		US\$ 5,082.88
11 Dec 2025	11 Dec 2025	239IBFT253450549	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GQKY6ZRN23 JIAHE WAREHOUSE AND LOGISTICS TANZA to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info Exchange rate adjustment		US\$ 3,265.31		US\$ 1,817.57
13 Dec 2025	13 Dec 2025	239IBFT253470528	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref KFBS2U2JBV JIAHE WAREHOUSE AND LOGISTICS TANZA to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info Internal transactions		US\$ 1,639.34		US\$ 178.23
18 Dec 2025	18 Dec 2025	239CHDP253520003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Deposit - saving!! From JIAHE WAREHOUSE AND LOGISTICS TANZANIA CO. LIMITED			US\$ 1,000.00	US\$ 1,178.23
18 Dec 2025	18 Dec 2025	239IBFT253520010	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref HDN31B8OSM JIAHE WAREHOUSE AND LOGISTICS TANZA to JIAHE WAREHOUSE AND LOGISTICS TANZA => Remittance Info Dealings		US\$ 983.61		US\$ 194.62
25 Dec 2025	25 Dec 2025	239f239253591366	Oyster Plaza Premier	Monthly Fee - Dec_2025		US\$ 12.03		US\$ 182.59
25 Dec 2025	25 Dec 2025	239f239253591369	Oyster Plaza Premier	Monthly Fee - Dec_2025		US\$ 2.17		US\$ 180.42