

Branch name : CENTRE BRANCH



Branch telephone number : 0800751111  
INTERNET <https://www.stanbicbank.co.tz>  
Date : 07 January 2026

M/S  
YUEFENG TANZANIA FOOD  
COMPANY LIMITED  
KINONDONI STREET,MOROGORO  
PLOT NO 28792  
KINONDONI  
DAR ES SALAAM  
DAR ES SALAAM  
UNITED REPUBLIC OF TANZANIA

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

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

Statement frequency : Monthly-SUPPRESS DESPATCH  
Statement from : 16-12-2025 to 07-01-2026  
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**BANK STATEMENT / TAX INVOICE**

Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120003601704

Account USD

Previous Account Number :

**Transaction Details**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
16-12-2025	16-12-2025	STATEMENT OPENING BALANCE BALANCE AS AT 16-10-2025	0.00		100.00	100.00
21-12-2025	21-12-2025	INCOMING SWIFT PAYMENT HONGKONG JU LI RESOURCES LIMITED	30.00	30.00	200,048.00	199,978.00
30-12-2025	30-12-2025	MAINTANANCE FEE	5.39	5.39	0.00	199,972.61
07-01-2026	07-01-2026	CHEQUE WITHDRAWAL	0.00	7,000.00	0.00	192,972.61
07-01-2026	07-01-2026	TISS PAYMENT FEE	7.50	7.50	0.00	192,965.11
						192,965.11
						192,965.11

#These fees are inclusive of VAT of 18%

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

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

**Overdraft details :**

Overdraft limit	0
Overdraft review date	31-12-2099
Unauthorised overdraft will attract a penalty interest	

**Summary of transactions**

Credits	200,148.00
Debits	7,042.89 -