



## Account Bank Statement

YIGE INTERNATIONAL CO LTD  
KINONDONI

Account: 0150986691000

Available Balance: 10,782,860.54 TZS

Period: 01/10/2025 - 31/10/2025


Total Value for Credit: 0.00 TZS

Total Value for Debit: 19,999.82 TZS

Summary of Book Balance as at 31/10/2025 : 188,363.01 TZS

Summary of Cleared Balance as at 31/10/2025 : 188,363.01 TZS

30/01/2026 09:10:25

  
Certified as True Copy of the Original  
**Eberhard Eberhard Haule**  
Advocate, Notary Public & Commissioner  
for Dar es Salaam  
Sign:   
Date: 04/10/25

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.10.2025 21:16:00	Debit Arrangement Tax CHQ.NO.	02.10.2025 00:00:00	3,050.82	0.00	205,312.01
02.10.2025 21:16:00	Charge - Capitalise Maintenance Fee CHQ.NO.	02.10.2025 00:00:00	16,949.00	0.00	188,363.01



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## Account Bank Statement

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**YIGE INTERNATIONAL CO LTD  
KINONDONI**

**Account: 0150986691000**

**Available Balance: 10,782,860.54 TZS**

**Period: 01/11/2025 - 30/11/2025**

**Total Value for Credit: 0.00 TZS**

**Total Value for Debit: 19,999.82 TZS**

**Summary of Book Balance as at 30/11/2025 : 168,363.19 TZS**

**Summary of Cleared Balance as at 30/11/2025 : 168,363.19 TZS**

**30/01/2026 09:12:14**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.11.2025 20:06:00	Debit Arrangement Tax CHQ.NO.	02.11.2025 00:00:00	3,050.82	0.00	185,312.19
02.11.2025 20:06:00	Charge - Capitalise Maintenance Fee AA25247WXD1S CHQ.NO.	02.11.2025 00:00:00	16,949.00	0.00	168,363.19



## Account Bank Statement

**YIGE INTERNATIONAL CO LTD  
KINONDONI**

**Account: 0150986691000**

**Available Balance: 10,782,860.54 TZS**

**Period: 01/12/2025 - 31/12/2025**

**Total Value for Credit: 101,920,000.00 TZS**

**Total Value for Debit: 96,481,143.42 TZS**

**Summary of Book Balance as at 31/12/2025 : 5,607,219.77 TZS**

**Summary of Cleared Balance as at 31/12/2025 : 5,607,219.77 TZS**

**30/01/2026 09:16:52**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.12.2025 20:40:00	Debit Arrangement Tax CHQ.NO.	02.12.2025 00:00:00	3,050.82	0.00	165,312.37
02.12.2025 20:40:00	Charge - Capitalise Maintenance Fee AA25247WXD1S CHQ.NO.	02.12.2025 00:00:00	16,949.00	0.00	148,363.37
17.12.2025 17:13:00	INWARD SWIFT TRANSFER TZ 000008070330 CHINA ROAD AND BRIDGE CO LIMITED soil CHQ.NO.	17.12.2025 00:00:00	0.00	51,920,000.00	52,068,363.37
18.12.2025 09:55:00	REF:19b303e0c6494b5e TELLERP CASHWITHDRAW DESC:JIANGHUA WU WPO/62233/24	18.12.2025 00:00:00	2,000.00	0.00	52,066,363.37

18.12.2025 09:55:00	REF:19b303e0c6494b5e TELLERP CASHWITHDRAWAL DE SC:JIANGHUA WU WPO/62233/24	18.12.2025 00:00:00	3,737.29	0.00	52,062,626.06
18.12.2025 09:55:00	REF:19b303e0c6494b5e TELLERP CASHWITHDRAWAL DESC:JIANGHUA WU WPO/62233/24	18.12.2025 00:00:00	20,762.72	0.00	52,041,863.36
18.12.2025 09:55:00	REF:19b303e0c6494b5e TELLERP CASHWITHDRAWAL DESC:JIANGHUA WU WPO/62233/24	18.12.2025 00:00:00	51,500,000.00	0.00	541,863.36
18.12.2025 09:55:00	Debit Arrangement Tax CHQ.NO.	18.12.2025 00:00:00	11,124.00	0.00	530,739.36
18.12.2025 09:55:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247WXD1S CHQ.NO.	18.12.2025 00:00:00	61,800.00	0.00	468,939.36
23.12.2025 09:03:00	REF:19b49cdd613879e8 IB GePG BIL 9984124961862 REC 925357394311577 YIGE INTERNATIONAL CO LTD	23.12.2025 00:00:00	720.00	0.00	468,219.36
23.12.2025 09:03:00	REF:19b49cdd613879e8 IB GePG BIL 9984124961862 REC 925357394311577 YIGE INTERNATIONAL CO LTD	23.12.2025 00:00:00	4,000.00	0.00	464,219.36
23.12.2025 09:03:00	REF:19b49cdd613879e8 IB GePG BIL 9984124961862 REC 925357394311577 YIGE INTERNATIONAL CO LTD	23.12.2025 00:00:00	250,000.00	0.00	214,219.36
24.12.2025 20:09:00	REF:19b515630d8f8ff IB FT FROM HHEGCL TANGA HAND 20KM PR TO YIGE 62JIANLYINGDILINJIANWUZI	24.12.2025 00:00:00	0.00	29,450,000.00	29,664,219.36
27.12.2025 08:58:00	REF:19b5e632bcd92872 TELLERP CASHWITHDRAWAL DESC:WPS/62233/24	27.12.2025 00:00:00	1,754.24	0.00	29,662,465.12
27.12.2025 08:58:00	REF:19b5e632bcd92872 TELLERP CASHWITHDRAWAL DESC:WPS/62233/24	27.12.2025 00:00:00	2,000.00	0.00	29,660,465.12
27.12.2025 08:58:00	REF:19b5e632bcd92872 TELLERP CASHWITHDRAWAL DESC:WPS/62233/24	27.12.2025 00:00:00	9,745.76	0.00	29,650,719.36
27.12.2025 08:58:00	REF:19b5e632bcd92872 TELLERP CASHWITHDRAWAL DESC:WPS/62233/24	27.12.2025 00:00:00	10,000,000.00	0.00	19,650,719.36
27.12.2025 08:58:00	Debit Arrangement Tax CHQ.NO.	27.12.2025 00:00:00	2,287.80	0.00	19,648,431.56
27.12.2025 08:58:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247WXD1S CHQ.NO.	27.12.2025 00:00:00	12,710.00	0.00	19,635,721.56

29.12.2025 10:33:00	Cash Withdrawal YIGE INTERNATIONAL CO LTD WPQ/62233/24 UNITED REPUBLIC OF TANZANIA RECORD AUTOMATICALLY OPENED TZ0013304 CHQ.NO. TT25363G6HC7	29.12.2025 00:00:00	7,300,000.00	0.00	12,335,721.56
29.12.2025 10:33:00	Debit Arrangement Tax CHQ.NO.	29.12.2025 00:00:00	2,287.80	0.00	12,333,433.76
29.12.2025 10:33:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247WXD1S CHQ.NO.	29.12.2025 00:00:00	12,710.00	0.00	12,320,723.76
29.12.2025 11:01:00	REF:19b692022bf29ac8 IB FT FROM YIGE INTERNATIONAL CO LTD TO KAMAKA??	29.12.2025 00:00:00	1,705,300.00	0.00	10,615,423.76
29.12.2025 16:32:00	Cash Withdrawal YIGE INTERNATIONAL CO LTD WPQ/62233/24 PERMIT Cash Teller TZ0013304 CHQ.NO. TT253635JBDT	29.12.2025 00:00:00	10,500,000.00	0.00	115,423.76
29.12.2025 16:32:00	Debit Arrangement Tax CHQ.NO.	29.12.2025 00:00:00	2,952.00	0.00	112,471.76
29.12.2025 16:32:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247WXD1S CHQ.NO.	29.12.2025 00:00:00	16,400.00	0.00	96,071.76
29.12.2025 18:10:00	REF:19b6aa8e94f5f8f9 IB FT FROM HHEGCL TANGA HAND 20KM PR TO YIGE 62GONGCHENGSHIYINGDICAILIAO	29.12.2025 00:00:00	0.00	20,550,000.00	20,646,071.76
30.12.2025 09:35:00	REF:19b6df80f5dffa30 TELLERP CASHWITHDRAW DESC:WPQ/62233/24	30.12.2025 00:00:00	2,000.00	0.00	20,644,071.76
30.12.2025 09:35:00	REF:19b6df80f5dffa30 TELLERP CASHWITHDRAW DESC:WPQ/62233/24	30.12.2025 00:00:00	2,669.49	0.00	20,641,402.27
30.12.2025 09:35:00	REF:19b6df80f5dffa30 TELLERP CASHWITHDRAW DESC:WPQ/62233/24	30.12.2025 00:00:00	14,830.50	0.00	20,626,571.77
30.12.2025 09:35:00	REF:19b6df80f5dffa30 TELLERP CASHWITHDRAW DESC:WPQ/62233/24	30.12.2025 00:00:00	15,000,000.00	0.00	5,626,571.77
30.12.2025 09:35:00	Debit Arrangement Tax CHQ.NO.	30.12.2025 00:00:00	2,952.00	0.00	5,623,619.77
30.12.2025 09:35:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247WXD1S CHQ.NO.	30.12.2025 00:00:00	16,400.00	0.00	5,607,219.77



## Account Bank Statement

YIGE INTERNATIONAL CO LTD  
KINONDONI

Account: 0150986691000

Available Balance: 10,782,860.54 TZS

Period: 01/01/2026 - 31/01/2026

Total Value for Credit: 50,860,000.00 TZS

Total Value for Debit: 45,684,359.23 TZS

Summary of Book Balance as at 31/01/2026 : 10,782,860.54 TZS

Summary of Cleared Balance as at 31/01/2026 : 10,782,860.54 TZS

30/01/2026 09:17:58

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.01.2026 11:03:00	Cash Withdrawal YIGE INTERNATIONAL CO LTD WPQ/62233/24 PERMIT Cash Teller TZ0013304 CHQ.NO. TT26002MSFKH	02.01.2026 00:00:00	5,500,000.00	0.00	107,219.77
02.01.2026 11:03:00	Debit Arrangement Tax CHQ.NO.	02.01.2026 00:00:00	2,287.80	0.00	104,931.97
02.01.2026 11:03:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247WXD1S CHQ.NO.	02.01.2026 00:00:00	12,710.00	0.00	92,221.97
02.01.2026 16:37:00	Value Added Tax (VAT) CHQ.NO.	02.01.2026 00:00:00	9,000.00	0.00	83,221.97

02.01.2026 16:37:00	Cheque Request Charge CHQ.NO.	02.01.2026 00:00:00	50,000.00	0.00	33,221.97
02.01.2026 21:16:00	Debit Arrangement Tax CHQ.NO.	02.01.2026 00:00:00	3,050.82	0.00	30,171.15
02.01.2026 21:16:00	Charge - Capitalise Maintenance Fee AA25247WXD1S CHQ.NO.	02.01.2026 00:00:00	16,949.00	0.00	13,222.15
20.01.2026 09:45:00	REF:19bda272aedc5b1f IB FT FROM HHEGCL TANGA HAND 20KM PR TO YIGE 6shuini	20.01.2026 00:00:00	0.00	20,400,000.00	20,413,222.15
20.01.2026 14:40:00	Cash Withdrawal YIGE INTERNATIONAL CO LTD WPQ/62233/24/RPQB0103262A CHINA PASSPORT Cash Teller TZ0013304 CHQ.NO. TT26020XW30H	20.01.2026 00:00:00	17,000,000.00	0.00	3,413,222.15
20.01.2026 14:40:00	Debit Arrangement Tax CHQ.NO.	20.01.2026 00:00:00	4,132.80	0.00	3,409,089.35
20.01.2026 14:40:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247WXD1S CHQ.NO.	20.01.2026 00:00:00	22,960.00	0.00	3,386,129.35
22.01.2026 09:32:00	Cash Withdrawal YIGE INTERNATIONAL CO LTD WPQ/62233/24 PERMIT Cash Teller TZ0013304 CHQ.NO. TT26022QJBDM	22.01.2026 00:00:00	3,000,000.00	0.00	386,129.35
22.01.2026 09:32:00	Debit Arrangement Tax CHQ.NO.	22.01.2026 00:00:00	1,476.00	0.00	384,653.35
22.01.2026 09:32:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247WXD1S CHQ.NO.	22.01.2026 00:00:00	8,200.00	0.00	376,453.35
24.01.2026 20:30:00	REF:19bf10f1aa06b8c2 IB FT FROM HHEGCL TANGA HAND 20KM PR TO YIGE 62GONGCHENGSHIYINGDICALIAO	24.01.2026 00:00:00	0.00	30,460,000.00	30,836,453.35
26.01.2026 10:44:00	REF:19bf942d87be7b02 TELLER CASHWITHDRAW DESC:WPQ/622331/24	26.01.2026 00:00:00	2,000.00	0.00	30,834,453.35
26.01.2026 10:44:00	REF:19bf942d87be7b02 TELLER CASHWITHDRAW DESC:WPQ/622331/24	26.01.2026 00:00:00	3,737.29	0.00	30,830,716.06
26.01.2026 10:44:00	REF:19bf942d87be7b02 TELLER CASHWITHDRAW DESC:WPQ/622331/24	26.01.2026 00:00:00	20,762.72	0.00	30,809,953.34

26.01.2026 10:44:00	REF:19bf942d87be7b02 TELLERP CASHWITHDRAW DESC:WPQ/622331/24	26.01.2026 00:00:00	20,000,000.00	0.00	10,809,953.34
26.01.2026 10:44:00	Debit Arrangement Tax CHQ.NO.	26.01.2026 00:00:00	4,132.80	0.00	10,805,820.54
26.01.2026 10:44:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247WXD1S CHQ.NO.	26.01.2026 00:00:00	22,960.00	0.00	10,782,860.54

  
 Certified as True Copy of the Original  
**Eberhard Eberhard Haule**  
 Advocate, Notary Public & Commissioner  
 for Oath  
 Sign:   
 Date: 24/02/25