

**Customer Name & Address**

messrs SUNSHARE INVESTMENT LIMITED  
 P.O BOX 71708 DAR E SALAAM  
 PLOT/HSE NO.96  
 PUGU STREET  
 MEK ONE INDUSTRIES/TAZARA OFFICES  
 DAR ES SALAAM

**Branch Name & Address**

EBTL, Temeke Branch  
 P O Box 42763  
 Temeke, Plot 246/1-5, Changombe Road  
 Temeke, Dar Es Salaam, Tanzania  
 Phone : 022-2863928, DSM  
 BIC Code :EXTNTZTZXXX

**Account Statement from 01-Jan-2022 to 31-Dec-2022**

Account Name messrs SUNSHARE INVESTMENT LIMITED

Account Number 0100015076  
 Account Type Current Accounts FCY  
 Customer Number 000090159475  
 Email ID sunshare\_tz@126.com

Account Category PREFERRED BANKING CURRENT ACCOUNT  
 Currency FCY  
 USD - US Dollars  
 Account Open Date May 23, 2018  
 BIC Code BIC Code :EXTNTZTZXXX

Txn. Date	Value Date	Description	Ex-ref no	Txn. Ref. No	Debit	Credit	Balance
Jan 06, 2022	Jan 06, 2022	CHARGES FOR BANK STATEMENT FROM 1/1/2021 31/12/2021		10/99/1	12.00		5,852.29
Jan 31, 2022	Jan 31, 2022	Ledger Charges Recovery		10/449/281	10.05		5,842.24
Feb 02, 2022	Feb 02, 2022	FX @2328 B/O SUNSHARE INVESTMENT LIMITED		10/314/2		5,000.00	10,842.24
Feb 04, 2022	Feb 04, 2022	IFO JM CONSULTANCY SERVICE Instrument Number 67		1/1441/1	1,356.00		9,486.24
Feb 18, 2022	Feb 18, 2022	IFO JITENG CONSULTANCY LIMITED Instrument Number 69		1/738/1	452.00		9,034.24
Feb 19, 2022	Feb 19, 2022	IFO JOINT VENTURE FINACTAX ASSOCIAT Instrument Number 68		1/1189/1	4,407.00		4,627.24
Feb 28, 2022	Feb 28, 2022	Ledger Charges Recovery		10/544/277	10.05		4,617.19
Mar 31, 2022	Mar 31, 2022	Ledger Charges Recovery		10/384/283	10.05		4,607.14
Apr 05, 2022	Apr 05, 2022	In Clg Fee 20220204 Chq 000067		1/2395/274	0.50		4,606.64
Apr 05, 2022	Apr 05, 2022	In Clg Fee 20220218 Chq 000069		1/2395/273	0.50		4,606.14
Apr 05, 2022	Apr 05, 2022	In Clg Fee 20220219 Chq 000068		1/2395/272	0.50		4,605.64
Apr 12, 2022	Apr 12, 2022	SUNSHARE INVESTMENT LIMITED NEGOTIABLE		10/104/2		249,000.00	253,605.64
Apr 13, 2022	Apr 13, 2022	0001OTT22001681 B/O SUNSHARE INVESTMENT LIMITED IFO FUJIAN KAIYUAN DEVELOPMENT OF Instrument Number 70		1/3569/2	42.00		253,563.64
Apr 13, 2022	Apr 13, 2022	0001OTT22001681 B/O SUNSHARE INVESTMENT LIMITED IFO FUJIAN KAIYUAN DEVELOPMENT OF		1/3560/1	243,990.46		9,573.18
Apr 30, 2022	Apr 30, 2022	Ledger Charges Recovery		10/601/277	10.05		9,563.13
May 31, 2022	May 31, 2022	Ledger Charges Recovery		10/360/279	10.05		9,553.08
Jun 30, 2022	Jun 30, 2022	Ledger Charges Recovery		10/537/283	10.05		9,543.03
Jul 26, 2022	Jul 25, 2022	0010OTT22000120 BNG RTN RSN AS PER REMITTER RQST		00/577/2		124,920.00	134,463.03

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 TEMEKE BRANCH  
 P O Box 1431  
 DAR-ES-SALAAM

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jul 31, 2022	Jul 31, 2022	Ledger Charges Recovery		10/2283	10.05		134,452.98
Aug 01, 2022	Aug 01, 2022	0001OTT22003492 B/O SUNSHARE INVESTMENT LIMITED IFO FUJIAN KAIYUAN DEVELOPMENT Instrument Number 71		1/8397/2	42.00		134,410.98
Aug 01, 2022	Aug 01, 2022	0001OTT22003492 B/O SUNSHARE INVESTMENT LIMITED IFO FUJIAN KAIYUAN DEVELOPMENT		1/8397/1	130,000.00		4,410.98
Aug 04, 2022	Jul 26, 2022	0010OTT22000126 BNG RTN		99/1026/2		0.68	4,411.66
Aug 31, 2022	Aug 31, 2022	Ledger Charges Recovery		10/320/277	10.05		4,401.61
Sep 30, 2022	Sep 30, 2022	Ledger Charges Recovery		10/502/277	10.05		4,391.56
Oct 05, 2022	Oct 05, 2022	SUNSHARE INVESTMENT LIMITED- NEGOTIABLE		10/98/2		100,000.00	104,391.56
Oct 06, 2022	Oct 06, 2022	SUNSHARE INVESTMENT LIMITED NEGOTIABLE		10/106/2		50,000.00	154,391.56
Oct 06, 2022	Oct 06, 2022	0001OTT22004920 B/O SUNSHARE INVESTMENT LIMITED IFO FUJIAN KAIYUAN DEVELOPMENT OF Instrument Number 72		1/6040/2	42.00		154,349.56
Oct 06, 2022	Oct 06, 2022	0001OTT22004920 B/O SUNSHARE INVESTMENT LIMITED IFO FUJIAN KAIYUAN DEVELOPMENT OF		1/6040/1	148,314.77		6,034.79
Oct 07, 2022	Oct 07, 2022	358315957ST3399 B/O SUNSHARE INVESTMENT LTD IFO SUNSHARE INVESTMENT LIMITED		99/308/2		100,000.00	106,034.79
Oct 07, 2022	Oct 07, 2022	SUNSHARE INVESTMENT LIMITED NEGOTIABLE		10/3059/2		50,000.00	156,034.79
Oct 10, 2022	Oct 10, 2022	0010Sw2832200094 B/O SUNSHARE INVESTMENT LIMITED IFO SUNSHARE INVESTMENT LIMITED Instrument Number 74		10/170/1	150,000.00		6,034.79
Oct 20, 2022	Oct 20, 2022	SUNSHARE INVESTMENT LIMITED-NORMAL		10/92/2		50,000.00	56,034.79
Oct 21, 2022	Oct 21, 2022	0010Sw2942200154 B/O SUNSHARE INVESTMENT LIMITED IFO SUNSHARE INVESTMENT LIMITED Instrument Number 75		10/148/1	50,000.00		6,034.79
Oct 31, 2022	Oct 31, 2022	SUNSHARE INVESTMENT LIMITED-NORMAL		10/189/2		100,000.00	106,034.79
Oct 31, 2022	Oct 31, 2022	Ledger Charges Recovery		10/449/279	10.05		106,024.74
Nov 03, 2022	Nov 03, 2022	SUNSHARE INVESTMENT LIMITED-NORMAL		10/172/2		50,000.00	156,024.74
Nov 09, 2022	Nov 09, 2022	0010Sw3132200047 B/O SUNSHARE INVESTMENT LIMITED IFO SUNSHARE INVESTMENT LIMITED Instrument Number 76		10/29/1	150,000.00		6,024.74
Nov 23, 2022	Nov 23, 2022	SUNSHARE INVESTMENT LIMITED-NORMAL		10/124/2		50,000.00	56,024.74
Nov 23, 2022	Nov 23, 2022	0010Sw3272200248 B/O SUNSHARE INVESTMENT LIMITED IFO SUNSHARE INVESTMENT LIMITED Instrument Number 77		10/193/1	50,000.00		6,024.74
Nov 24, 2022	Nov 24, 2022	SUNSHARE INVESTMENT LIMITED-NORMAL		10/137/2		20,000.00	26,024.74
Nov 24, 2022	Nov 24, 2022	0010Sw3282200221 B/O SUNSHARE INVESTMENT LIMITED IFO SUNSHARE INVESTMENT LIMITED Instrument Number 78		10/153/1	20,000.00		6,024.74
Nov 30, 2022	Nov 30, 2022	Ledger Charges Recovery		10/338/283	10.05		6,014.69

Account Number : 0100015076

Account Name : messrs SUNSHARE INVESTMENT LIMITED

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Dec 28, 2022	Dec 28, 2022	B/D SUNSHARE INV LTD NEGOTIABLE		10/229/2		50,000.00	56,014.69
Dec 29, 2022	Dec 29, 2022	SUNSHARE INV LTD NEGOTIABLE		10/160/2		50,000.00	106,014.69
Dec 31, 2022	Dec 31, 2022	Ledger Charges Recovery		10/395/271	10.05		106,004.64

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total Credits	Closing Balance
5,864.29	0.00	30	15	948,780.33	1,048,920.68	106,004.64

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