



# CUSTOMER ACCOUNT STATEMENT

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Name: QIRO GROUP COMPANY LIMITED  
Customer No: 009108739

Branch

229 - Zanzibar

Account Number

22910046417

Account Description

QIRO GROUP COMPANY LIMITED

Account Class

NMB BUSINESS ACCOUNTS

Address: MAGOGONI  
P.O.BOX 2226  
ZANZIBAR  
TANZANIA

Account Open Date

22/07/2021

Old Account Number

22910046417

Account Currency

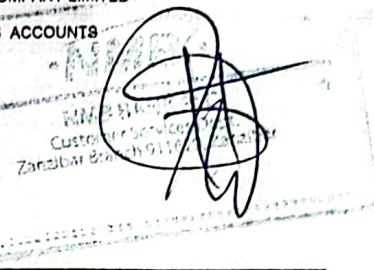
USD

From Date

25/04/2025

To Date

24/05/2025



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
25/04/2025			OPENING BALANCE			0	0	1,133,987.75
25/04/2025	25/04/2025	Zanzibar	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025	Monthly Fee - Apr_2025		12.03	0	1,133,975.72
25/04/2025	25/04/2025	Zanzibar	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2025	Monthly Fee - Apr_2025		2.17	0	1,133,973.55
28/04/2025	28/04/2025	Zanzibar	371 Outgoing Funds Transfer - Sender's Ref: FT25042815119231 QIRO GROUP COMPANY LIMITED to QIRO GROUP COMPANY LIMITED => Remittance Info: /OAT/ 3402100/ * //FX EXCHANGE			10,000	0	1,123,973.55
28/04/2025	28/04/2025	Zanzibar	373 Commission on Funds Transfer - Sender's Ref: FT25042815119231 QIRO GROUP COMPANY LIMITED to QIRO GROUP COMPANY LIMITED => Remittance Info: /OAT/ 3402100/ * //FX EXCHANGE			0.37	0	1,123,973.18
28/04/2025	28/04/2025	Zanzibar	516 VAT Payable on Comm and Fees - Sender's Ref: FT25042815119231 QIRO GROUP COMPANY LIMITED to QIRO GROUP COMPANY LIMITED => Remittance Info: /OAT/ 3402100/ * //FX EXCHANGE			0.07	0	1,123,973.11
29/04/2025	29/04/2025	Zanzibar	003 Cash Withdrawal - paid by YANG HAO 0778858245 From QIRO GROUP COMPANY LIMITED	FJB2511948003 314		10,000	0	1,113,973.11
29/04/2025	29/04/2025	Zanzibar	004 Teller Withdrawal Fee - paid by YANG HAO 0778858245 From QIRO GROUP COMPANY LIMITED	FJB2511948003 314		21.19	0	1,113,951.92
29/04/2025	29/04/2025	Zanzibar	516 VAT Payable on Comm and Fees - paid by YANG HAO 0778858245 From QIRO GROUP COMPANY LIMITED	FJB2511948003 314		3.81	0	1,113,948.11



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29/04/2025	29/04/2025	Zanzibar	371 Outgoing Funds Transfer - Sender's Ref: Ref: FT25042911542555 => Ultimate Beneficiary: / 4405016871500000020 5 * WUCHUAN TAIFENG TRADING CO LTD * GELIELING DISTRICT, XIATANCHAO TOWN => Remittance Info: / GDI/3104000/ * // PAYMENT FOR FISHING NET	100,000	0	1,013,948.11
29/04/2025	29/04/2025	Zanzibar	373 Commission on Funds Transfer - Sender's Ref: Ref: FT25042911542555 => Ultimate Beneficiary: / 4405016871500000020 5 * WUCHUAN TAIFENG TRADING CO LTD * GELIELING DISTRICT, XIATANCHAO TOWN => Remittance Info: / GDI/3104000/ * // PAYMENT FOR FISHING NET	50.85	0	1,013,897.26
29/04/2025	29/04/2025	Zanzibar	516 VAT Payable on Comm and Fees - Sender's Ref: Ref: FT25042911542555 => Ultimate Beneficiary: / 4405016871500000020 5 * WUCHUAN TAIFENG TRADING CO LTD * GELIELING DISTRICT, XIATANCHAO TOWN => Remittance Info: / GDI/3104000/ * // PAYMENT FOR FISHING NET	9.15	0	1,013,888.11
29/04/2025	29/04/2025	Zanzibar	371 Outgoing Funds Transfer - Sender's Ref: Ref: FT25042912242787 => Ultimate Beneficiary: / 01287592690666 * NUCTECH COMPANY LIMITED * TONGFANG BUILDING, SHUANGQINGLU => Remittance Info: /GDI/ 3104000/ * //PAYMENT FOR XRAY MACHINE	205,014.92	0	808,873.19
29/04/2025	29/04/2025	Zanzibar	373 Commission on Funds Transfer - Sender's Ref: Ref: FT25042912242787 => Ultimate Beneficiary: / 01287592690666 * NUCTECH COMPANY LIMITED * TONGFANG BUILDING, SHUANGQINGLU => Remittance Info: /GDI/ 3104000/ * //PAYMENT FOR XRAY MACHINE	50.85	0	808,822.34
29/04/2025	29/04/2025	Zanzibar	516 VAT Payable on Comm and Fees - Sender's Ref: Ref: FT25042912242787 => Ultimate Beneficiary: / 01287592690666 * NUCTECH COMPANY LIMITED * TONGFANG BUILDING, SHUANGQINGLU => Remittance Info: /GDI/ 3104000/ * //PAYMENT FOR XRAY MACHINE	9.15	0	808,813.19
02/05/2025	02/05/2025	Bank House	003 Cash Withdrawal - EG4690126 From QIRO GROUP COMPANY LIMITED	150,000	0	658,813.19

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12/05/2025	12/05/2025	Zanzibar	371 Outgoing Funds Transfer - Sender's Ref. FT25051213399366 => Ultimate Beneficiary: / 2057328 * YA ZHOU * MIKOCHENI => Remittance Info: /OAT/ 3402100/ * //FOR PERSONAL EXPENSES	50,000.000	0	186,244,035.91
12/05/2025	12/05/2025	Zanzibar	373 Commission on Funds Transfer - Sender's Ref. FT25051213399366 => Ultimate Beneficiary: / 2057328 * YA ZHOU * MIKOCHENI => Remittance Info: /OAT/ 3402100/ * //FOR PERSONAL EXPENSES	4,237.29	0	186,239,798.62
12/05/2025	12/05/2025	Zanzibar	516 VAT Payable on Comm and Fees - Sender's Ref. FT25051213399366 => Ultimate Beneficiary: / 2057328 * YA ZHOU * MIKOCHENI => Remittance Info: /OAT/ 3402100/ * //FOR PERSONAL EXPENSES	762.71	0	186,239,035.91
13/05/2025	13/05/2025	NMB Head Office	500 Journal Posting- Miscellaneous - RTN 229FTOT251320001 229FTOT251320001 dd250512 ... home acc number blocked	0	50,000,000	236,239,035.91
19/05/2025	19/05/2025	Zanzibar	361 Commission on Guarantee -	1,682,977.38	0	234,556,058.53
19/05/2025	19/05/2025	Zanzibar	516 VAT Payable on Comm and Fees -	302,933.75	0	234,253,124.78
Total Debit Amount:						2,752,944,724.12
Total Credit Amount:						366,624,587.52
Number of Debit Transactions:						56
Number of Credit Transactions:						4
Current Balance:						234,237,784.79
Uncollected Amount:						0
Available Balance:						233,868,913.79