

# Account Bank Statement

ZHONGXING INDUSTRIAL CCMP  
KISUTU KISUTU Hala Dir\_Es\_Salaam KISUTU

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**Yves Mahé** Warsha  
Adviser, Salary P...  
The  
Date: 12<sup>th</sup> August 2025

Account: 025C000T06U00  
Available Balance: 126,025.92 USD  
Period: 1 Year  
Total Value for Credit: 205,095.00 USD  
Total Value for Debit: 79,059.08 USD  
Summary of Book Balance as at 11/08/2025: 126,035.92 USD  
Summary of Cleared Balance as at 11/08/2025: 126,035.92 USD

Posting Date	Details	Value Date	Debit	Credit	Book Balance
17.04.2025 10:53:08	CREDIT INTEREST RATE CHANGE	17.04.2025 10:58:07	0.00	0.00	0
17.04.2025 10:53:08	CREDIT INTEREST RATE CHANGE	17.04.2025 10:58:07	0.00	0.00	0
17.04.2025 10:53:08	CREDIT INTEREST RATE CHANGE	17.04.2025 10:58:07	0.00	0.00	0
17.04.2025 10:53:08	CREDIT INTEREST RATE CHANGE	17.04.2025 10:58:07	0.00	0.00	0
17.04.2025 11:01:07	CREDIT INTEREST RATE CHANGE	17.04.2025 00:00:00	0.00	0.00	0
17.04.2025 11:01:08	CREDIT INTEREST RATE CHANGE	17.04.2025 00:00:00	0.00	0.00	0
17.04.2025 13:11:46	ZHONGXING INDUSTRIAL COMP	17.04.2025 13:11:46	0.00	200.00	200
17.05.2025 19:37:02	Monthly Maintenance Fee	17.05.2025 19:37:01	2.00	0.00	198
17.05.2025 19:43:13	VAT (18%) PAYABLE CN COMMISSION AND FEES : FJLL	17.05.2025 19:46:13	0.36	0.00	197.64
17.06.2025 22:11:00	Monthly Maintenance Fee	17.06.2025 22:11:00	2.00	0.00	195.64
17.06.2025 22:15:22	VAT (18%) PAYABLE CN COMMISSION AND FEES : FJLL	17.06.2025 22:15:22	0.36	0.00	195.28
17.07.2025 21:17:43	Monthly Maintenance Fee	17.07.2025 21:17:42	2.00	0.00	193.28
17.07.2025 21:25:06	VAT (18%) PAYABLE CN COMMISSION AND FEES : FJLL	17.07.2025 21:25:05	0.36	0.00	192.92
18.07.2025 06:15:30	US#S06519907F3901#MING FAT INTERNATIONAL GROUP (HK)NONRESIDENT PAYMENT	18.07.2025 06:15:30	0.00	14,965.00	15,157.92
22.07.2025 06:23:30	US#S06520339A3201#MING FAT INTERNATIONAL GROUP (HK) +NONRESIDENT PAYMENT	22.07.2025 06:28:30	0.00	69,965.00	85,122.92
30.07.2025 13:33:13	FUND TRANS FROM LICAS ALBAHIL KATERA	30.07.2025 13:39:13	79,052.00	0.00	6,070.92
08.08.2025 09:33:31	US#S0652200EA2201#MING FAT INTERNATIONAL GROUP (HK) +NONRESIDENT PAYMENT	08.08.2025 09:38:31	0.00	119,965.00	126,035.92

# Account Bank Statement

ZHONGXING INDUSTRIAL COMP  
KISUTU KISUTU Ilala Dar\_Es\_Salaam KISUTU

Account: 015C000T06U00  
Available Balance: 38,330,612.47 TZS  
Period: Last 10 Transactions  
Total Value for Credit: 30,000,000.00 TZS  
Total Value for Debit: 31,732,587.89 TZS  
Summary of Book Balance as at 15/07/2025 : 38,350,612.47 TZS  
Summary of Cleared Balance as at 15/07/2025 : 38,350,612.47 TZS

Posting Date	Details	Value Date	Debit	Credit	Book Balance
15.07.2025 21:11:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FU.L	15.07.2025 21:11:03	900.00	0.00	40 082,300.36
23.07.2025 11:33:19	TMS Gel'G BIL 998354898649 REC 925204350822949 ZHONGXING INDU FEF:FB376817532593	23.07.2025 11:33:18	7,260,994.00	0.00	32 821,306.36
23.07.2025 11:37:08	TMS Gel'G BIL 998354904254 REC 925204350825522 ZHONGXING INDU FEF:FB175317532593	23.07.2025 11:37:08	18,861,444.00	0.00	13 959,862.36
23.07.2025 11:38:47	TMS Gel'G BIL 991193506420 REC 925204350826655 ZHONGXING INDU FEF:FB780617532593	23.07.2025 11:38:47	1,729,623.89	0.00	12 230,232.47
23.07.2025 11:40:21	TMS Gel'G BIL 991500774987 REC 925204350827656 /KEMCS INVESTM REF:FE209517532600	23.07.2025 11:40:21	669,620.00	0.00	11 560,612.47
29.07.2025 10:51:12	ZHONGXING INDUSTRIAL COMP CASH DEPOS TS	29.07.2025 10:51:12	0.00	10,000,000.00	21 560,612.47
30.07.2025 16:57:40	CASH W/DRAW/ CONIT NUM 3ER 9884123194058 CRDB BANK PLC	30.07.2025 16:57:40	3,200,000.00	0.00	18 360,612.47
30.07.2025 16:57:41	Cash withdrawal charges	30.07.2025 16:57:40	8,474.58	0.00	18 352,137.89
01.08.2025 14:45:28	TMS CASH DEPOSIT MU WIENJIE REF:FB94791754048727	01.03.2025 14:45:27	0.00	20,000,000.00	38 352,137.89
05.08.2025 08:20:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FU.L	05.03.2025 08:20:37	1,325.42	0.00	38 350,612.47

Certified as True Copy of the Original  
**Yuves Mahego W. A. Sha**  
Advocate, Notary Public & Commissioner  
for Ombudsman  
Date: 12 August 2025