

**BANK CARD/CURRENT PASSBOOK TRANSACTION DETAILS LIST**

Account number: 6228412134507668978    Account name: Gao Jie SN: 000 Currency: RMB

Starting and ending dates: 20230801-20231012    Printing organization: 504290    Printing time: 2023-10-12 14:31:52

Total actual expenditure: -474042.00    Number of actual expenditures: 6    Number of actual income items: 4

Total actual income: 567500

Date	Client A/C No.	Summary	Ammount	Balance	Trading outlets	Channel
20231008 135541	391049841 6230520420086877145573	Transfer Xie Xiaoyan	45000.00	152881.16	109999	MBNK
20231008 172925	502218985 6228482136183379569	Transfer Wang Jingrui	-20000.00	132881.16	509999	EBNK
20231009 132019	394583974 6228482139185611377	Transfer Guo Jun	200000.00	332881.16	509999	MBNK
20231009 165922	502558933 6222081702008950336	Deposit Liu Dongdong	122500.00	455381.16	509999	IBPS
20231010 114916	345096827 6230200930633198	Payment Luo Suoping	-17778.00	437603.16	509999	IBPS
20231010 114916	345097103 429001940050294	Mobile Cost	-3.00	436700.16	509999	EBNK
20231010 133143	396352752 6228482139185611377	Transfer Guo Jun	-276261.00	161339.16	509999	EBNK
20231010 161246	476954278 6228482132486901019	Transfer Zhou Yanyan	-40000.00	121339.16	509999	EBNK
20231011 170849	509709602 6216695000017860673	Transfer Guo Jun	200000.00	321339.16	509999	IBPS
20231011 173418	523355532 6228481849094333878	Transfer Han Qianjian	-120000.00	201339.16	509999	EBNK

THIS TRANSLATION HAS BEEN APPROVED  
 THE NATIONAL RESERVARY COUNCIL  
 RECEIPT NO. 39245  
 Officer: *Wang*  
 Sign: *Wang*  
 Date: 17/10/2023

CERTIFIED TRANSLATOR  
 Sign: *Wang*  
 HONGKONG

### BANK CARD/CURRENT PASSBOOK TRANSACTION DETAILS LIST

Account number: 6228412134507668978      Account name: Gao Jie SN: 000 Currency: RMB

Starting and ending dates: 20230801-20231012      Printing organization: 504290      Printing time: 2023-10-12 14:31:52

Total actual expenditure: -736013.36.00      Number of actual expenditures: 11      Number of actual income items: 4

Total actual income: 292920.00

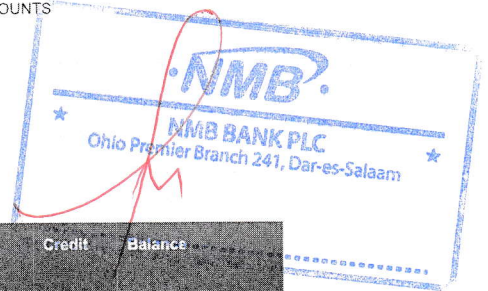
Date	Client A/C No.	Summary	Amount	Balance	Trading outlets	Channel
20231001 172526	394073584 622848213914088004179	Transfer Shi Long	-120000.00	430974.52	509999	EBNK
20231002 144331	332013729 6217997300093161258	Payment Kongrun	-146000.00	284974.52	509999	IBPS
20231002 144331	332013896 429001940050294	Mobile Cost	-8.76	384960.76	509999	EBNK
20231002 153655	350533138 6228482132486901019	Transfer Zhou Yanyan	-100000.00	184965.76	509999	EBNK
20231003 143037	335743981 622081502002527977	Transfer Luo Jubao	-107650.00	292615.76	509999	IBPS
20231004	122095611 430001940050307	Mobile Cost	-1.60	292614.16	504300	BTCH
20231004 103049	260133737 6228482736001888666	Transfer Wang Chen	85270.00	377884.16	509999	MBNK
20231004 144949	356682512 6228481849094333878	Transfer Han Qianjian	-100000.00	277884.16	509999	EBNK
20231004 152626	369814678 6228482138907733279	Transfer Macheng You	-50000.00	227884.16	509999	RBNK
20231004 152928	370875271 6228482132486901019	Transfer Zhou Yanyan	-100000.00	127884.16	509999	EBNK
20231005 084003	211564080 6215695000008929752	Payment Makaile	-50000.00	77884.16	509999	IBPS
20231005 084003	211564267 429001940050294	Payment Cost	-3.00	77881.16	509999	EBNK
20231006 163343	406897443 62288481849094333878	Transfer Han Qianjian	-70000.00	7881.16	509999	EBNK
20231008 135149	389442336 6230664131009282663	Transfer Xie Xiaoyan	50000.00	57881.16	509999	IBPS
20231008 135420	390491400 6230520420068714573	Transfer Xie Xiaoyan	50000.00	107881.16	109999	MBNK



# NMB CUSTOMER ACCOUNT STATEMENT

Printed Date: 02/10/2023 16:34:44 PM  
 Printed By: bernard.benezeth  
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Name:	ZHONGPENG METAL INDUSTRY (TZ) COMPANY LIMITED	Branch	801 - Mlandizi
Customer No:	090913029	Account Number	80110036193
		Account Description	ZHONGPENG METAL INDUSTRY (TZ) COMPANY LIMITED
Address:	MSUFINI MLANDIZI KIBAHA VIJIJINI PWANI	Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	22/09/2023
		Old Account Number	80110036193
		Account Currency	USD
		From Date	01/09/2023
		To Date	02/10/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheq ue No	Debit	Credit	Balance
23/09/2023	23/09/2023	NMB Ohio	008 Purchase of Forex. - initial deposit for acc opening From ZHONGPENG METAL INDUSTRY (TZ) COMPANY LIMITED	FJB2326621332 480		0	100	100
02/10/2023	02/10/2023	NMB Ohio	001 Cash Deposit - GAO JIE From ZHONGPENG METAL INDUSTRY (TZ) COMPANY LIMITED	FJB2327521701 568		0	30,000	30,100
						Total Debit Amount:	0	
						Total Credit Amount:	30,100	
						Number of Debit Transactions:	0	
						Number of Credit Transactions:	2	
						Current Balance:	30,100	
						Uncollected Amount:	0	
						Available Balance:	30,100	