



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:15 PM

Printed By: frank.mwakijengele

Page Number: 1 Of 16

Name: QIRO GROUP COMPANY LIMITED Branch: 229 - Zanzibar
 Customer No: 009108739 Account Number: 22910046417
 Account Description: QIRO GROUP COMPANY LIMITED
 Account Class: NMB BUSINESS ACCOUNTS
 Account Open Date: 22/07/2021
 Old Account Number: 22910046417
 Account Currency: USD
 From Date: 01/05/2022
 To Date: 29/05/2023

Address: MAGOGONI
 P.O.BOX 2226
 ZANZIBAR
 TANZANIA



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheq ue No	Debit	Credit	Balance
01/05/2022			OPENING BALANCE				0	142.19
10/05/2022	10/05/2022	Zanzibar	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 10-MAY-2022	229SENG22130 7M3A		5.04	0	137.15
10/05/2022	10/05/2022	Zanzibar	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 10-MAY-2022	229SENG22130 7M3A		0.9	0	136.25
25/05/2022	25/05/2022	Zanzibar	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2022	Monthly Fee - May_2022		12.03	0	124.22
25/05/2022	25/05/2022	Zanzibar	516 VAT Payable on Comm and Fees - Monthly Fee - May_2022	Monthly Fee - May_2022		1.81	0	122.41
02/06/2022	02/06/2022	Zanzibar	252 Loan Disbursement			0	250,000	250,122.41
02/06/2022	02/06/2022	Zanzibar	251 Loan Processing Fee -			2,500	0	247,622.41
02/06/2022	02/06/2022	Zanzibar	371 Outgoing Funds Transfer - Sender's Ref: 229FTOC221530001 => Ultimate Beneficiary: / 4405016871500000020 5 * WUCHUAN TAIFENG TRADING CO.,LTD => Remittance Info: /INV/PAYMENT FOR MANILA ROPE			30,000	0	217,622.41
02/06/2022	02/06/2022	Zanzibar	373 Commission on Funds Transfer - Sender's Ref: 229FTOC221530001 => Ultimate Beneficiary: / 4405016871500000020 5 * WUCHUAN TAIFENG TRADING CO.,LTD => Remittance Info: /INV/PAYMENT FOR MANILA ROPE			49.16	0	217,573.25
02/06/2022	02/06/2022	Zanzibar	516 VAT Payable on Comm and Fees - Sender's Ref: 229FTOC221530001 => Ultimate Beneficiary: / 4405016871500000020 5 * WUCHUAN TAIFENG TRADING CO.,LTD => Remittance Info: /INV/PAYMENT FOR MANILA ROPE			7.37	0	217,565.88



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:15 PM

Printed By: frank.mwakijengele

Page Number: 2 Of 16

02/06/2022	02/06/2022	Zanzibar	371 Outgoing Funds Transfer - Sender's Ref: 229FTFV221530001 => Ultimate Beneficiary: / AE30026000102106900 7704 * AL KHOWAHIR CHEMICALS MAT.TR.L.L.C => Remittance Info: /INV/ PAYMENT FOR FIBER MATERIAL		100.000	0	117,565.88
02/06/2022	02/06/2022	Zanzibar	373 Commission on Funds Transfer - Sender's Ref: 229FTFV221530001 => Ultimate Beneficiary: / AE30026000102106900 7704 * AL KHOWAHIR CHEMICALS MAT.TR.L.L.C => Remittance Info: /INV/ PAYMENT FOR FIBER MATERIAL		50.84	0	117,515.04
02/06/2022	02/06/2022	Zanzibar	516 VAT Payable on Comm and Fees - Sender's Ref: 229FTFV221530001 => Ultimate Beneficiary: / AE30026000102106900 7704 * AL KHOWAHIR CHEMICALS MAT.TR.L.L.C => Remittance Info: /INV/ PAYMENT FOR FIBER MATERIAL		7.63	0	117,507.41
02/06/2022	02/06/2022	Zanzibar	371 Outgoing Funds Transfer - Sender's Ref: 229FTOU221530001 => Ultimate Beneficiary: / 04520P3000 * UVUVI STORE => Remittance Info: /RFB/PAYMENT FOR NYLON ROPE		50.000	0	67,507.41
02/06/2022	02/05/2022	Zanzibar	373 Commission on Funds Transfer - Sender's Ref: 229FTOU221530001 => Ultimate Beneficiary: / 04520P3000 * UVUVI STORE => Remittance Info: /RFB/PAYMENT FOR NYLON ROPE		3.62	0	67,503.79
02/06/2022	02/06/2022	Zanzibar	516 VAT Payable on Comm and Fees - Sender's Ref: 229FTOU221530001 => Ultimate Beneficiary: / 04520P3000 * UVUVI STORE => Remittance Info: /RFB/PAYMENT FOR NYLON ROPE		0.54	0	67,503.25
02/06/2022	02/06/2022	Zanzibar	009 Sell of Forex - withdrawl tzs From QIRO GROUP COMPANY LIMITED	FJB2215398100 585	30.000	0	37,503.25
03/08/2022	03/06/2022	Zanzibar	003 Cash Withdrawal - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2215498138 446	10.000	0	27,503.25
03/06/2022	03/06/2022	Zanzibar	004 Teller Withdrawal Fee - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2215498138 446	20.9	0	27,482.35
03/06/2022	03/06/2022	Zanzibar	516 VAT Payable on Comm and Fees - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2215498138 446	3.1	0	27,479.25
04/06/2022	04/06/2022	NMB Head Office	500 Journal Posting- Miscellaneous - RTN 229FTOU221530001 DD020622 INVALID BENEF ACC NO		0	50.000	77,479.25



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:15 PM
Printed By: frank.mwakijengele
Page Number: 3 Of 16

Table with columns for Date, Description, Branch, Amount, and Balance. Rows include transactions such as '372 Incoming Funds Transfer', '371 Outgoing Funds Transfer', '516 VAT Payable on Comm and Fees', and '521 Utility Payments'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:15 PM

Printed By: frank.mwakijengele

Page Number: 4 Of 16

27/06/2022	27/06/2022	Zanzibar	371 Outgoing Funds Transfer - Sender's Ref: 229FTFV221780001 => Ultimate Beneficiary: / 1107647088 * CAPTAIN ANDY FISHING SUPPLY LTD => Remittance Info: /INV/ PAYMENT FOR YAMAHA ENGINE		27,866.09	0	652.46
27/06/2022	27/06/2022	Zanzibar	373 Commission on Funds Transfer - Sender's Ref: 229FTFV221780001 => Ultimate Beneficiary: / 1107647088 * CAPTAIN ANDY FISHING SUPPLY LTD => Remittance Info: /INV/ PAYMENT FOR YAMAHA ENGINE		50.84	0	601.62
27/06/2022	27/06/2022	Zanzibar	516 VAT Payable on Comm and Fees - Sender's Ref: 229FTFV221780001 => Ultimate Beneficiary: / 1107647088 * CAPTAIN ANDY FISHING SUPPLY LTD => Remittance Info: /INV/ PAYMENT FOR YAMAHA ENGINE		7.63	0	593.99
25/07/2022	25/07/2022	Zanzibar	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2022	Monthly Fee - Jul_2022	12.03	0	581.96
25/07/2022	25/07/2022	Zanzibar	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2022	Monthly Fee - Jul_2022	1.81	0	580.15
02/08/2022	02/08/2022	NMB Head Office	254 Loan Instalment Payment -		580.15	0	0
09/08/2022	09/08/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 348336197ST3369 => Ordering Customer: 0150629623901 * ZANZIBAR FISHERIES COMPANY LIMITED => Remittance Info: PAYMENT FOR 250 GLASS BOATS		0	511,000	511,000
09/08/2022	09/08/2022	Zanzibar	254 Loan Instalment Payment -		252,753.18	0	258,246.82
10/08/2022	10/08/2022	Zanzibar	371 Outgoing Funds Transfer - Sender's Ref: 229FTOU22220001 => Ultimate Beneficiary: / 0452093000 * UVUVI STORE * ZANZIBAR => Remittance Info: /RFB/ PAYMENT FOR ROPE		60,000	0	198,246.82
10/08/2022	10/08/2022	Zanzibar	373 Commission on Funds Transfer - Sender's Ref: 229FTOU22220001 => Ultimate Beneficiary: / 0452093000 * UVUVI STORE * ZANZIBAR => Remittance Info: /RFB/ PAYMENT FOR ROPE		3.61	0	198,243.21
10/08/2022	10/08/2022	Zanzibar	516 VAT Payable on Comm and Fees - Sender's Ref: 229FTOU22220001 => Ultimate Beneficiary: / 0452093000 * UVUVI STORE * ZANZIBAR => Remittance Info: /RFB/ PAYMENT FOR ROPE		0.54	0	198,242.67



CUSTOMER ACCOUNT STATEMENT

Table with columns for Date, Description, Amount, and Balance. Rows include transactions such as '371 Outgoing Funds Transfer - Sender's Ref', '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', '003 Cash Withdrawal - EXPENSES', and '004 Teller Withdrawal Fee'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:15 PM

Printed By: frank.mwakijengele

Page Number: 6 Of 16

22/08/2022	22/08/2022	Zanzibar	373 Commission on Funds Transfer - Sender's Ref: 229FTFV222340501 => Ultimate Beneficiary: / AE30026000102106900 7704 * AL KHOWAHIR CHEMICALS MAT. TR. LLC * 25090, SHARJA-U.A.E * UAE => Remittance Info: /INV/ AKCT/PI/ 1220/2022Rev2 * /RFB/ PAYMENT FOR FIBER MATERIALS.	50.84	0	2,022.96	
22/08/2022	22/08/2022	Zanzibar	516 VAT Payable on Comm and Fees - Sender's Ref: 229FTFV222340501 => Ultimate Beneficiary: / AE30026000102106900 7704 * AL KHOWAHIR CHEMICALS MAT. TR. LLC * 25090, SHARJA-U.A.E * UAE => Remittance Info: /INV/ AKCT/PI/ 1220/2022Rev2 * /RFB/ PAYMENT FOR FIBER MATERIALS.	7.63	0	2,015.33	
26/08/2022	26/08/2022	Zanzibar	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2022	Monthly Fee - Aug_2022	12.03	0	2,003.3
26/08/2022	26/08/2022	Zanzibar	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2022	Monthly Fee - Aug_2022	1.81	0	2,001.49
13/09/2022	13/09/2022	Zanzibar	001 Cash Deposit - BY SELF From QIRO GROUP COMPANY LIMITED	FJB2225603135 226	0	8,350	10,351.49
13/09/2022	13/09/2022	Zanzibar	371 Outgoing Funds Transfer - Sender's Ref: 229FTFV222560002 => Ultimate Beneficiary: / 25989114931 * DING QIYU * HONG KONG => Remittance Info: / RFB/COMMISSION	8,350	0	2,001.49	
13/09/2022	13/09/2022	Zanzibar	373 Commission on Funds Transfer - Sender's Ref: 229FTFV222560002 => Ultimate Beneficiary: / 25989114931 * DING QIYU * HONG KONG => Remittance Info: / RFB/COMMISSION	50.84	0	1,950.65	
13/09/2022	13/09/2022	Zanzibar	516 VAT Payable on Comm and Fees - Sender's Ref: 229FTFV222560002 => Ultimate Beneficiary: / 25989114931 * DING QIYU * HONG KONG => Remittance Info: / RFB/COMMISSION	7.63	0	1,943.02	
15/09/2022	15/09/2022	Zanzibar	252 Loan Disbursement -	0	250,000	251,943.02	
26/09/2022	26/09/2022	Zanzibar	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2022	Monthly Fee - Sep_2022	12.03	0	251,930.99
26/09/2022	26/09/2022	Zanzibar	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2022	Monthly Fee - Sep_2022	1.81	0	251,929.18



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:15 PM

Printed By: frank.mwakijengele

Page Number: 7 Of 16

27/09/2022	27/09/2022	Zanzibar	371 Outgoing Funds Transfer - Sender's Ref. 229FTFV222700501 => Ultimate Beneficiary: / AE30026000102106900 7704 * AL KHOWAHIR CHEMICALS MAT TR LLC => Remittance Info: /INV/AKCT/PI/ 1390/2022 * // PAYMENT FOR FISH FINDER GPS		41,250	0	210,679.18
27/09/2022	27/09/2022	Zanzibar	373 Commission on Funds Transfer - Sender's Ref. 229FTFV222700501 => Ultimate Beneficiary: / AE30026000102106900 7704 * AL KHOWAHIR CHEMICALS MAT TR LLC => Remittance Info: /INV/AKCT/PI/ 1390/2022 * // PAYMENT FOR FISH FINDER GPS		50.84	0	210,628.34
27/09/2022	27/09/2022	Zanzibar	516 VAT Payable on Comm and Fees - Sender's Ref. 229FTFV222700501 => Ultimate Beneficiary: / AE30026000102106900 7704 * AL KHOWAHIR CHEMICALS MAT TR LLC => Remittance Info: /INV/AKCT/PI/ 1390/2022 * // PAYMENT FOR FISH FINDER GPS		7.63	0	210,620.71
27/09/2022	27/09/2022	Zanzibar	371 Outgoing Funds Transfer - Sender's Ref. 229FTFV222700502 => Ultimate Beneficiary: / 4405016871500000020 5 * WUCHUAN TAIFENG TRADING CO, LTD => Remittance Info: /INV/SEP26,2022 * //PAYMENT FOR FISHING NET		50,000	0	160,620.71
27/09/2022	27/09/2022	Zanzibar	373 Commission on Funds Transfer - Sender's Ref. 229FTFV222700502 => Ultimate Beneficiary: / 4405016871500000020 5 * WUCHUAN TAIFENG TRADING CO, LTD => Remittance Info: /INV/SEP26,2022 * //PAYMENT FOR FISHING NET		50.84	0	160,569.87
27/09/2022	27/09/2022	Zanzibar	516 VAT Payable on Comm and Fees - Sender's Ref. 229FTFV222700502 => Ultimate Beneficiary: / 4405016871500000020 5 * WUCHUAN TAIFENG TRADING CO, LTD => Remittance Info: /INV/SEP26,2022 * //PAYMENT FOR FISHING NET		7.63	0	160,562.24
28/09/2022	28/09/2022	Zanzibar	003 Cash Withdrawal - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2227103846 373	10,000	0	150,562.24
28/09/2022	28/09/2022	Zanzibar	004 Teller Withdrawal Fee - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2227103846 373	20.9	0	150,541.34
28/09/2022	28/09/2022	Zanzibar	516 VAT Payable on Comm and Fees - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2227103846 373	3.1	0	150,538.24



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:15 PM

Printed By: frank.mwakijengele

Page Number: 8 Of 16

29/09/2022	29/09/2022	Zanzibar	371 Outgoing Funds Transfer - Sender's Ref: 229FTFV222720001 => Ultimate Beneficiary: / 4405016871500000020 5 * WUCHUAN TAIFENGRADING CO.,LTD * CHINA => Remittance Info: /INV/ PAYMENT FOR FISHING NET		50,000	0	100,538.24
29/09/2022	29/09/2022	Zanzibar	373 Commission on Funds Transfer - Sender's Ref: 229FTFV222720001 => Ultimate Beneficiary: / 4405016871500000020 5 * WUCHUAN TAIFENGRADING CO.,LTD * CHINA => Remittance Info: /INV/ PAYMENT FOR FISHING NET		50.84	0	100,487.4
29/09/2022	29/09/2022	Zanzibar	516 VAT Payable on Comm and Fees - Sender's Ref: 229FTFV222720001 => Ultimate Beneficiary: / 4405016871500000020 5 * WUCHUAN TAIFENGRADING CO.,LTD * CHINA => Remittance Info: /INV/ PAYMENT FOR FISHING NET		7.63	0	100,479.77
08/10/2022	08/10/2022	Zanzibar	003 Cash Withdrawal - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2228104373 200	10,000	0	99,479.77
08/10/2022	08/10/2022	Zanzibar	004 Teller Withdrawal Fee - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2228104373 200	20.9	0	99,458.87
08/10/2022	08/10/2022	Zanzibar	516 VAT Payable on Comm and Fees - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2228104373 200	3.1	0	99,455.77
12/10/2022	12/10/2022	Zanzibar	003 Cash Withdrawal - payment 077895245 From QIRO GROUP COMPANY LIMITED	FJB2228504554 240	50,000	0	49,455.77
12/10/2022	12/10/2022	Zanzibar	004 Teller Withdrawal Fee - payment 077895245 From QIRO GROUP COMPANY LIMITED	FJB2228504554 240	104.5	0	49,351.27
12/10/2022	12/10/2022	Zanzibar	516 VAT Payable on Comm and Fees - payment 077895245 From QIRO GROUP COMPANY LIMITED	FJB2228504554 240	15.5	0	49,335.77
13/10/2022	13/10/2022	Zanzibar	361 Commission on Guarantee -		360.77	0	39,975
13/10/2022	13/10/2022	Zanzibar	516 VAT Payable on Comm and Fees -		64.94	0	39,910.06
15/10/2022	15/10/2022	Zanzibar	371 Outgoing Funds Transfer - Sender's Ref: 229FTFV222880001 => Ultimate Beneficiary: / AE30026000102106900 7704 * AL KHOWAHIR CHEMICALS Mat.Tr.LLC => Remittance Info: /INV/ BALANCE PAYMENT FOR FIBER * // MATERIALS		1,800	0	38,110.06



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:15 PM

Printed By: frank.mwakijengele

Page Number: 9 Of 16

15/10/2022	15/10/2022	Zanzibar	373 Commission on Funds Transfer - Sender's Ref: 229FTFV222880001 => Ultimate Beneficiary: / AE30026000102106900 7704 * AL KHOWAHIR CHEMICALS Mat.Tr.LLC => Remittance Info: /INV/ BALANCE PAYMENT FOR FIBER * // MATERIALS		50.84	0	38,059.22
15/10/2022	15/10/2022	Zanzibar	516 VAT Payable on Comm and Fees - Sender's Ref: 229FTFV222880001 => Ultimate Beneficiary: / AE30026000102106900 7704 * AL KHOWAHIR CHEMICALS Mat.Tr.LLC => Remittance Info: /INV/ BALANCE PAYMENT FOR FIBER * // MATERIALS		7.63	0	38,051.59
17/10/2022	17/10/2022	Zanzibar	003 Cash Withdrawal - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2229004730 551	20,000	0	18,051.59
17/10/2022	17/10/2022	Zanzibar	004 Teller Withdrawal Fee - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2229004730 551	41.8	0	18,009.79
17/10/2022	17/10/2022	Zanzibar	516 VAT Payable on Comm and Fees - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2229004730 551	6.2	0	18,003.59
17/10/2022	17/10/2022	Zanzibar	371 Outgoing Funds Transfer - Sender's Ref: 229FTFV222900001 => Ultimate Beneficiary: / 3705016669800000215 0 * SHANDONG GONGWO MACHINERY CO.,LTD * CHINA => Remittance Info: /INV/PAYMENT FOR MACHINES		10,000	0	8,003.59
17/10/2022	17/10/2022	Zanzibar	373 Commission on Funds Transfer - Sender's Ref: 229FTFV222900001 => Ultimate Beneficiary: / 3705016669800000215 0 * SHANDONG GONGWO MACHINERY CO.,LTD * CHINA => Remittance Info: /INV/PAYMENT FOR MACHINES		50.84	0	7,952.75
17/10/2022	17/10/2022	Zanzibar	516 VAT Payable on Comm and Fees - Sender's Ref: 229FTFV222900001 => Ultimate Beneficiary: / 3705016669800000215 0 * SHANDONG GONGWO MACHINERY CO.,LTD * CHINA => Remittance Info: /INV/PAYMENT FOR MACHINES		7.63	0	7,945.12
19/10/2022	19/10/2022	Zanzibar	008 Purchase of Forex. - deposit tzs From QIRO GROUP COMPANY LIMITED	FJB2229204861 863	0	42.37	7,987.49
19/10/2022	19/10/2022	Zanzibar	008 Purchase of Forex. - deposit tzs From QIRO GROUP COMPANY LIMITED	FJB2229204862 662	0	42.37	8,029.86



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:15 PM

Printed By: frank.mwakijengele

Page Number: 10 Of 16

19/10/2022	19/10/2022	Zanzibar	003 Cash Withdrawal - YANG HAO 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2229204844 849	8,000	0	29.86
19/10/2022	19/10/2022	Zanzibar	004 Teller Withdrawal Fee - YANG HAO 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2229204844 849	16.72	0	13.14
19/10/2022	19/10/2022	Zanzibar	516 VAT Payable on Comm and Fees - YANG HAO 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2229204844 849	2.48	0	10.66
27/10/2022	27/10/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06230009C7B01 => Ordering Customer: 1101409060022000028 1 * NUCTECH COMPANY LIMITED => Remittance Info:		0	44,166.5	44,177.16
29/10/2022	29/10/2022	Zanzibar	371 Outgoing Funds Transfer - Sender's Ref: 229FTFV223020001 => Ultimate Beneficiary: / 2668012269 * DING QIYU => Remittance Info: /RFB/ COMMISSION		25,800	0	18,377.16
29/10/2022	29/10/2022	Zanzibar	373 Commission on Funds Transfer - Sender's Ref: 229FTFV223020001 => Ultimate Beneficiary: / 2668012269 * DING QIYU => Remittance Info: /RFB/ COMMISSION		50.84	0	18,326.32
29/10/2022	29/10/2022	Zanzibar	516 VAT Payable on Comm and Fees - Sender's Ref: 229FTFV223020001 => Ultimate Beneficiary: / 2668012269 * DING QIYU => Remittance Info: /RFB/ COMMISSION		7.63	0	18,318.69
31/10/2022	31/10/2022	Zanzibar	003 Cash Withdrawal - cash by QIRO GROUP COMPANY LIMITED From QIRO GROUP COMPANY LIMITED	FJB2230405396 070	17,000	0	1,318.69
31/10/2022	31/10/2022	Zanzibar	004 Teller Withdrawal Fee - cash by QIRO GROUP COMPANY LIMITED From QIRO GROUP COMPANY LIMITED	FJB2230405396 070	35.53	0	1,283.16
31/10/2022	31/10/2022	Zanzibar	516 VAT Payable on Comm and Fees - cash by QIRO GROUP COMPANY LIMITED From QIRO GROUP COMPANY LIMITED	FJB2230405396 070	5.27	0	1,277.89
10/11/2022	10/11/2022	Zanzibar	101 Account to Account Transfer - payent from 2291004618 for paying invoice discounting loan		0	150,000	151,277.89
11/11/2022	11/11/2022	Zanzibar	268 Manual Loan Instalment Payment -		150,000	0	1,277.89
15/11/2022	15/11/2022	Zanzibar	254 Loan Instalment Payment -		1,277.89	0	0
30/11/2022	30/11/2022	Zanzibar	252 Loan Disbursement -		0	102,052.28	102,052.28
30/11/2022	30/11/2022	Zanzibar	268 Manual Loan Instalment Payment -		102,052.28	0	0



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:15 PM

Printed By: frank.mwakijengele

Page Number: 11 Of 16

05/12/2022	05/12/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802212051056 => Ordering Customer: 8706021121100 * BGP INTERNATIONAL TANZANIA LIMITED => Remittance Info:		0	52,500	52,500
14/12/2022	14/12/2022	Zanzibar	374 Collateral Booking on LC -		4,006.77	0	48,493.23
14/12/2022	14/12/2022	Zanzibar	361 Commission on Guarantee -		169.5	0	48,323.73
14/12/2022	14/12/2022	Zanzibar	516 VAT Payable on Comm and Fees -		30.51	0	48,293.22
16/12/2022	16/12/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 005RTG221216010 => Ordering Customer: 0804692001 * ZANZIBAR PORTS CORPORATION EXP => Remittance Info:		0	23,275	71,568.22
19/12/2022	19/12/2022	Msasani	101 Account to Account Transfer - PAYMENT FOR OUTBOARD MACHINE BY QIRO GROUP COMPANY LIMITED From QIRO GROUP COMPANY LIMITED => MARINE POWER EAST AFRICA LTD	FJB2235307828 691	58,000	0	13,568.22
19/12/2022	19/12/2022	Msasani	112 Funds Transfer Charge - PAYMENT FOR OUTBOARD MACHINE BY QIRO GROUP COMPANY LIMITED From QIRO GROUP COMPANY LIMITED => MARINE POWER EAST AFRICA LTD	FJB2235307828 691	1.27	0	13,566.95
19/12/2022	19/12/2022	Msasani	516 VAT Payable on Comm and Fees - PAYMENT FOR OUTBOARD MACHINE BY QIRO GROUP COMPANY LIMITED From QIRO GROUP COMPANY LIMITED => MARINE POWER EAST AFRICA LTD	FJB2235307828 691	0.23	0	13,566.72
19/12/2022	19/12/2022	Msasani	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 19-DEC-2022	226SENQ22353 9QAJ	0.84	0	13,565.88
19/12/2022	19/12/2022	Msasani	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 19-DEC-2022	226SENQ22353 9QAJ	0.15	0	13,565.73
22/12/2022	22/12/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0623560B99A01 => Ordering Customer: 77010122000907982 * NUCTECH COMPANY LIMITED 2F TONGFANG => Remittance Info: SERVICE		0	4,115	17,680.73
22/12/2022	22/12/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0623560D5001 => Ordering Customer: 77010122000907982 * NUCTECH COMPANY LIMITED 2F TONGFANG => Remittance Info: SERVICE		0	12,397.5	30,078.23



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:15 PM

Printed By: frank.mwakijengele

Page Number: 12 Of 16

23/12/2022	23/12/2022	NMB Ohio	500 Journal Posting- Miscellaneous - FX SALE		0	110,000	140,078.23
23/12/2022	23/12/2022	Zanzibar	268 Manual Loan Instalment Payment -		102,573.88	0	37,504.35
26/12/2022	26/12/2022	Zanzibar	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022	12.03	0	37,492.32
26/12/2022	26/12/2022	Zanzibar	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022	1.81	0	37,490.51
27/12/2022	27/12/2022	Zanzibar	361 Commission on Guarantee -		264	0	37,226.51
27/12/2022	27/12/2022	Zanzibar	516 VAT Payable on Comm and Fees -		47.52	0	37,178.99
27/12/2022	27/12/2022	Zanzibar	361 Commission on Guarantee -		528	0	36,650.99
27/12/2022	27/12/2022	Zanzibar	516 VAT Payable on Comm and Fees -		95.04	0	36,555.95
02/01/2023	02/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802301020408 => Ordering Customer: 8706021121100 * BGP INTERNATIONAL TANZANIA LIMITED => Remittance Info:		0	50,000	86,555.95
05/01/2023	05/01/2023	Bank House	003 Cash Withdrawal - YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2300508682 177	48,000	0	38,555.95
05/01/2023	05/01/2023	Bank House	004 Teller Withdrawal Fee - YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2300508682 177	101.71	0	38,454.24
05/01/2023	05/01/2023	Bank House	516 VAT Payable on Comm and Fees - YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2300508682 177	18.29	0	38,435.95
05/01/2023	05/01/2023	NMB Ohio	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 05-JAN-2023	241SENQ23005 A4DN	5.88	0	38,430.07
05/01/2023	05/01/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 05- JAN-2023	241SENQ23005 A4DN	1.05	0	38,429.02
06/01/2023	06/01/2023	Zanzibar	361 Commission on Guarantee -		203.4	0	38,225.62
06/01/2023	06/01/2023	Zanzibar	516 VAT Payable on Comm and Fees -		36.61	0	38,189.01
09/01/2023	09/01/2023	Zanzibar	001 Cash Deposit - SELF DEPOSIT BY 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2300908857 848	0	1,600	39,789.01
09/01/2023	09/01/2023	Zanzibar	371 Outgoing Funds Transfer - Sender's Ref: 229FTFV230090001 => Ultimate Beneficiary: / 2668012400 * TAO LIU * 9300 FLAIR DRIVE, 4TH FLEL MONTE * CA91731 => Remittance Info: /RFB/ commissioning		39,500	0	289.01



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:15 PM

Printed By: frank.mwakijengele

Page Number: 13 Of 16

09/01/2023	09/01/2023	Zanzibar	373 Commission on Funds Transfer - Sender's Ref: 229FTFV230090001 => Ultimate Beneficiary: / 2668012400 * TAO LIU * 9300 FLAIR DRIVE, 4TH FLEL MONTE * CA91731 => Remittance Info: /RFB/ commissioning		50.84	0	238.17
09/01/2023	09/01/2023	Zanzibar	516 VAT Payable on Comm and Fees - Sender's Ref: 229FTFV230090001 => Ultimate Beneficiary: / 2668012400 * TAO LIU * 9300 FLAIR DRIVE, 4TH FL EL MONTE * CA91731 => Remittance Info: /RFB/ commissioning		7.63	0	230.54
13/01/2023	13/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802301130232 => Ordering Customer: 8708021121100 * BGP INTERNATIONAL TANZANIA LIMITED => Remittance Info:		0	5,350	5,580.54
14/01/2023	14/01/2023	Msasani	003 Cash Withdrawal - ID NO EG4690126 From QIRO GROUP COMPANY LIMITED	FJB2301409126 332	1,000	0	4,580.54
14/01/2023	14/01/2023	Msasani	004 Teller Withdrawal Fee - ID NO EG4690126 From QIRO GROUP COMPANY LIMITED	FJB2301409126 332	2.12	0	4,578.42
14/01/2023	14/01/2023	Msasani	516 VAT Payable on Comm and Fees - ID NO EG4690126 From QIRO GROUP COMPANY LIMITED	FJB2301409126 332	0.38	0	4,578.04
19/01/2023	19/01/2023	Zanzibar	361 Commission on Guarantee -		203.4	0	4,374.64
19/01/2023	19/01/2023	Zanzibar	516 VAT Payable on Comm and Fees -		36.61	0	4,338.03
20/01/2023	20/01/2023	Zanzibar	361 Commission on Guarantee -		203.4	0	4,134.63
20/01/2023	20/01/2023	Zanzibar	516 VAT Payable on Comm and Fees -		36.61	0	4,098.02
25/01/2023	25/01/2023	Zanzibar	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023	12.03	0	4,085.99
25/01/2023	25/01/2023	Zanzibar	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023	1.81	0	4,084.18
27/01/2023	27/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802301272472 => Ordering Customer: 8708021121100 * BGP INTERNATIONAL TANZANIA LIMITED => Remittance Info:		0	29,089	33,173.18
10/02/2023	10/02/2023	Airport	521 Utility Payments - 1002 11:14:09 CMS NetworkID GEPPAY Control No 991094239560 WUGONG Visa Application From QIRO GROUP COMPANY LIMITED => IMMIGRATION REVENUE COLLECTION ACCO	EC1016835646 79	50	0	33,123.18



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:15 PM

Printed By: frank.mwakijengele

Page Number: 14 Of 16

11/02/2023	11/02/2023	Zanzibar	003 Cash Withdrawal - wd by YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2304210488 971	10.000	0	23,123.18
11/02/2023	11/02/2023	Zanzibar	004 Teller Withdrawal Fee - wd by YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2304210488 971	20.9	0	23,102.28
11/02/2023	11/02/2023	Zanzibar	516 VAT Payable on Comm and Fees - wd by YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2304210488 971	3.1	0	23,099.18
13/02/2023	13/02/2023	Zanzibar	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 13-FEB-2023	229SENG23044 9PCJ	2.52	0	23,096.66
13/02/2023	13/02/2023	Zanzibar	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 13-FEB-2023	229SENG23044 9PCJ	0.45	0	23,096.21
17/02/2023	17/02/2023	Mwanakwerekwe	003 Cash Withdrawal - PAID YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2304810745 293	12.000	0	11,096.21
17/02/2023	17/02/2023	Mwanakwerekwe	004 Teller Withdrawal Fee - PAID YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2304810745 293	25.08	0	11,071.13
17/02/2023	17/02/2023	Mwanakwerekwe	516 VAT Payable on Comm and Fees - PAID YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2304810745 293	3.72	0	11,067.41
22/02/2023	22/02/2023	Zanzibar	361 Commission on Guarantee -		169.5	0	10,897.91
22/02/2023	22/02/2023	Zanzibar	516 VAT Payable on Comm and Fees -		30.51	0	10,867.4
22/02/2023	22/02/2023	Zanzibar	361 Commission on Guarantee -		282.65	0	10,584.75
22/02/2023	22/02/2023	Zanzibar	516 VAT Payable on Comm and Fees -		50.88	0	10,533.87
22/02/2023	22/02/2023	Zanzibar	361 Commission on Guarantee -		4,720.98	0	5,812.89
22/02/2023	22/02/2023	Zanzibar	516 VAT Payable on Comm and Fees -		849.78	0	4,963.11
25/02/2023	25/02/2023	Zanzibar	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023	12.03	0	4,951.08
25/02/2023	25/02/2023	Zanzibar	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023	1.81	0	4,949.27
25/03/2023	25/03/2023	Zanzibar	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023	12.03	0	4,937.24
25/03/2023	25/03/2023	Zanzibar	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023	1.81	0	4,935.43
30/03/2023	30/03/2023	Zanzibar	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 30-MAR-2023	229SENG23089 A2GR	8.4	0	4,927.03
30/03/2023	30/03/2023	Zanzibar	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 30-MAR-2023	229SENG23089 A2GR	1.5	0	4,925.53
31/03/2023	31/03/2023	Zanzibar	361 Commission on Guarantee -		269.42	0	4,656.11
31/03/2023	31/03/2023	Zanzibar	516 VAT Payable on Comm and Fees -		48.5	0	4,607.61



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:15 PM

Printed By: frank.mwakijengele

Page Number: 15 Of 16

17/04/2023	17/04/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802304171392 => Ordering Customer: 8706021121100 * BGP INTERNATIONAL TANZANIA LIMITED => Remittance Info:		0	13,586	18,193.61
24/04/2023	24/04/2023	NMB Ohio	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 24-APR-2023	241SENG23114 B1K3	7.56	0	18,186.05
24/04/2023	24/04/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 24-APR-2023	241SENG23114 B1K3	1.35	0	18,184.7
25/04/2023	25/04/2023	Zanzibar	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023	12.03	0	18,172.67
25/04/2023	25/04/2023	Zanzibar	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023	1.81	0	18,170.86
27/04/2023	27/04/2023	Zanzibar	371 Outgoing Funds Transfer - Sender's Ref: 229FTFV231170003 => Ultimate Beneficiary: / 229928805818 * SHANDONG JIEWAY INTERNATIONAL * LOGISTICS CO.,LTD => Remittance Info: / INV/ PAYMENT FOR OCEAN FREIGHT		7,500	0	10,670.86
27/04/2023	27/04/2023	Zanzibar	373 Commission on Funds Transfer - Sender's Ref: 229FTFV231170003 => Ultimate Beneficiary: / 229928805818 * SHANDONG JIEWAY INTERNATIONAL * LOGISTICS CO.,LTD => Remittance Info: / INV/ PAYMENT FOR OCEAN FREIGHT		50.84	0	10,620.02
27/04/2023	27/04/2023	Zanzibar	516 VAT Payable on Comm and Fees - Sender's Ref: 229FTFV231170003 => Ultimate Beneficiary: / 229928805818 * SHANDONG JIEWAY INTERNATIONAL * LOGISTICS CO.,LTD => Remittance Info: / INV/ PAYMENT FOR OCEAN FREIGHT		7.63	0	10,612.39
02/05/2023	02/05/2023	Mwanakwerekwe	101 Account to Account Transfer - being amount transferred from QIRO GROUP TZS ACCOUNT		0	1,000	11,612.39
04/05/2023	04/05/2023	Mwanakwerekwe	101 Account to Account Transfer - fx buying		0	1,000	12,612.39
05/05/2023	05/05/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 201FTOU231250502 => Ultimate Beneficiary: / 0010040010 * PIL (TANZANIA)LIMITED => Remittance Info: / RFB/DEPOSIT		6,000	0	6,612.39
05/05/2023	05/05/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: 201FTOU231250502 => Ultimate Beneficiary: / 0010040010 * PIL (TANZANIA)LIMITED => Remittance Info: / RFB/DEPOSIT		3.58	0	6,608.81



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:15 PM

Printed By: frank.mwakijengele

Page Number: 16 Of 16

05/05/2023	05/05/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 201FTOU231250502 => Ultimate Beneficiary: / 0010040010 * PIL (TANZANIA)LIMITED => Remittance Info: / RFB/DEPOSIT		0.64	0	6,608.17
06/05/2023	06/05/2023	Mwanakwerekwe	101 Account to Account Transfer - amount credited for buying usd 1000@2401 rates		0	1,000	7,608.17
10/05/2023	10/05/2023	Mwanakwerekwe	101 Account to Account Transfer - ted for buying usd at the rate of 2403		0	1,000	8,608.17
11/05/2023	11/05/2023	Mwanakwerekwe	101 Account to Account Transfer - being amount credits for buying usd 2000 @2405 dd 11/5/2023		0	2,000	10,608.17
12/05/2023	12/05/2023	Zanzibar	376 Closure of Collateral of LC -		0	3,984.85	14,593.02
12/05/2023	12/05/2023	Mwanakwerekwe	101 Account to Account Transfer - amount credited for buying usd 2000@ rates 2405 dd 12/5/2023		0	2,000	16,593.02
15/05/2023	15/05/2023	Mwanakwerekwe	101 Account to Account Transfer - being amount credited for buying usd dd 15/5/2023		0	1,000	17,593.02
25/05/2023	25/05/2023	Zanzibar	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2023	Monthly Fee - May_2023	12.03	0	17,580.99
25/05/2023	25/05/2023	Zanzibar	516 VAT Payable on Comm and Fees - Monthly Fee - May_2023	Monthly Fee - May_2023	1.81	0	17,579.18
26/05/2023	26/05/2023	Mwanakwerekwe	101 Account to Account Transfer - being amount credited for buying usd 500@ 2412 dd 26/6/2023		0	500	18,079.18
29/05/2023	29/05/2023	Zanzibar	361 Commission on Guarantee -		226.9	0	17,852.28
29/05/2023	29/05/2023	Zanzibar	516 VAT Payable on Comm and Fees -		40.84	0	17,811.44
Total Debit Amount:							1,670,087.39
Total Credit Amount:							1,687,756.64
Number of Debit Transactions:							168
Number of Credit Transactions:							31
Current Balance:							17,811.44
Uncollected Amount:							0
Available Balance:							17,811.44



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:46 PM
 Printed By: frank.mwakijengele
 Page Number: 1 Of 35

Name: QIRO GROUP COMPANY LIMITED Branch: 229 - Zanzibar
 Customer No: 009108739 Account Number: 22910046418
 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: 22910046418
 Account Currency: TZS
 From Date: 01/05/2022
 To Date: 29/05/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/05/2022			OPENING BALANCE			0	0	3,736,092.2
06/05/2022	06/05/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: L02PV210000906 => Ordering Customer: CENTRAL PAYMENT CAPITAL EXP.TISS * MINISTRY OF BLUE ECONOMY AND FISHE => Remittance Info:			0	161,872,941.18	165,609,033.38
07/05/2022	07/05/2022	Zanzibar	003 Cash Withdrawal - 0778958245-YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2212796882 671		70,000,000	0	95,609,033.38
07/05/2022	07/05/2022	Zanzibar	004 Teller Withdrawal Fee - 0778958245-YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2212796882 671		73,178.04	0	95,535,855.34
07/05/2022	07/05/2022	Zanzibar	516 VAT Payable on Comm and Fees - 0778958245-YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2212796882 671		11,000.24	0	95,524,855.1
09/05/2022	09/05/2022	Zanzibar	003 Cash Withdrawal - SELF WD ID From QIRO GROUP COMPANY LIMITED	FJB2212996924 973		35,000,000	0	60,524,855.1
09/05/2022	09/05/2022	Zanzibar	004 Teller Withdrawal Fee - SELF WD ID From QIRO GROUP COMPANY LIMITED	FJB2212996924 973		36,740.69	0	60,488,114.41
09/05/2022	09/05/2022	Zanzibar	516 VAT Payable on Comm and Fees - SELF WD ID From QIRO GROUP COMPANY LIMITED	FJB2212996924 973		5,521.97	0	60,482,592.44
10/05/2022	10/05/2022	Zanzibar	003 Cash Withdrawal - cash by YANG HAO 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2213096989 394		10,000,000	0	50,482,592.44
10/05/2022	10/05/2022	Zanzibar	004 Teller Withdrawal Fee - cash by YANG HAO 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2213096989 394		10,714.02	0	50,471,878.42
10/05/2022	10/05/2022	Zanzibar	516 VAT Payable on Comm and Fees - cash by YANG HAO 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2213096989 394		1,608.92	0	50,470,269.5
10/05/2022	10/05/2022	Zanzibar	032 BC Sale against account -	FJB2213096989 299	229B CSA 2213 0000 2	2,500,000	0	47,970,269.5



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:46 PM

Printed By: frank.mwakijengele

Page Number: 2 Of 35

10/05/2022	10/05/2022	Zanzibar	010 Bankers Cheque Issuance Commission -	FJB2213096989 299	229B CSA 2213 0000 2	25,000	0	47,945,269.5
10/05/2022	10/05/2022	Zanzibar	516 VAT Payable on Comm and Fees -	FJB2213096989 299	229B CSA 2213 0000 2	4,500	0	47,940,769.5
10/05/2022	10/05/2022	Zanzibar	805 Statement Enquiry Commission - Account Statement Enquiry Fee on 10-MAY-2022	229SENG22130 7M3B		10,169.46	0	47,930,600.04
10/05/2022	10/05/2022	Zanzibar	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 10-MAY-2022	229SENG22130 7M3B		1,830.48	0	47,928,769.56
12/05/2022	12/05/2022	Zanzibar	003 Cash Withdrawal - EXPENSES 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2213297093 935		30,000,000	0	17,928,769.56
12/05/2022	12/05/2022	Zanzibar	004 Teller Withdrawal Fee - EXPENSES 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2213297093 935		31,535.36	0	17,897,234.2
12/05/2022	12/05/2022	Zanzibar	516 VAT Payable on Comm and Fees - EXPENSES 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2213297093 935		4,739.35	0	17,892,494.84
18/05/2022	18/05/2022	Zanzibar	003 Cash Withdrawal - wd by passport no eg4690126 From QIRO GROUP COMPANY LIMITED	FJB2213897354 399		17,000,000	0	892,494.84
18/05/2022	18/05/2022	Zanzibar	004 Teller Withdrawal Fee - wd by passport no eg4690126 From QIRO GROUP COMPANY LIMITED	FJB2213897354 399		18,001.48	0	874,493.36
18/05/2022	18/05/2022	Zanzibar	516 VAT Payable on Comm and Fees - wd by passport no eg4690126 From QIRO GROUP COMPANY LIMITED	FJB2213897354 399		2,704.57	0	871,788.79
25/05/2022	25/05/2022	Zanzibar	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2022	Monthly Fee - May_2022		13,000	0	858,788.79
25/06/2022	25/05/2022	Zanzibar	516 VAT Payable on Comm and Fees - Monthly Fee - May_2022	Monthly Fee - May_2022		1,950	0	856,838.79
10/06/2022	10/06/2022	Zanzibar	361 Commission on Guarantee -			476,362.8	0	380,475.99
10/06/2022	10/06/2022	Zanzibar	516 VAT Payable on Comm and Fees -			85,740.62	0	294,735.37
24/06/2022	24/06/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: B01PV2100002160 => Ordering Customer: CENTRAL PAYMENT RECURRENT EXP.TISS * MINISTRY OF STATE FIRST VICE PRESI => Remittance Info:			0	1,855,274.5	2,150,009.87
26/06/2022	26/06/2022	Zanzibar	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2022	Monthly Fee - Jun_2022		13,000	0	2,137,009.87
26/06/2022	26/06/2022	Zanzibar	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2022	Monthly Fee - Jun_2022		1,950	0	2,135,059.87



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:46 PM

Printed By: frank.mwakijengele

Page Number: 3 Of 35

30/06/2022	30/06/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: L02PV2100001210 => Ordering Customer: CENTRAL PAYMENT CAPITAL EXP.TISS * MINISTRY OF BLUE ECONOMY AND FISHE => Remittance Info:		0	990,486,000	992,621,059.87
01/07/2022	01/07/2022	Zanzibar	003 Cash Withdrawal - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2218299567 312	160,000,000	0	832,621,059.87
01/07/2022	01/07/2022	Zanzibar	004 Teller Withdrawal Fee - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2218299567 312	144,067.8	0	832,476,992.07
01/07/2022	01/07/2022	Zanzibar	516 VAT Payable on Comm and Fees - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2218299567 312	25,087.22	0	832,451,904.85
01/07/2022	01/07/2022	Zanzibar	003 Cash Withdrawal - 0778958945 From QIRO GROUP COMPANY LIMITED	FJB2218299593 809	160,000,000	0	672,451,904.85
01/07/2022	01/07/2022	Zanzibar	004 Teller Withdrawal Fee - 0778958945 From QIRO GROUP COMPANY LIMITED	FJB2218299593 809	144,067.8	0	672,307,837.05
01/07/2022	01/07/2022	Zanzibar	516 VAT Payable on Comm and Fees - 0778958945 From QIRO GROUP COMPANY LIMITED	FJB2218299593 809	25,087.22	0	672,282,749.83
02/07/2022	02/07/2022	Zanzibar	009 Sell of Forex - WITHDRWAL USD 23000@2353 From QIRO GROUP COMPANY LIMITED	FJB2218399638 680	54,119,000	0	618,163,749.83
02/07/2022	02/07/2022	Zanzibar	003 Cash Withdrawal - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2218399642 448	45,000,000	0	573,163,749.83
02/07/2022	02/07/2022	Zanzibar	004 Teller Withdrawal Fee - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2218399642 448	47,151.36	0	573,116,598.47
02/07/2022	02/07/2022	Zanzibar	516 VAT Payable on Comm and Fees - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2218399642 448	7,087.19	0	573,109,511.28
04/07/2022	04/07/2022	Zanzibar	003 Cash Withdrawal - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2218599693 933	70,000,000	0	503,109,511.28
04/07/2022	04/07/2022	Zanzibar	004 Teller Withdrawal Fee - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2218599693 933	73,178.04	0	503,036,333.24
04/07/2022	04/07/2022	Zanzibar	516 VAT Payable on Comm and Fees - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2218599693 933	11,000.24	0	503,025,333
04/07/2022	04/07/2022	Zanzibar	371 Outgoing Funds Transfer - Sender's Ref: 229FTFV221850001 => Ultimate Beneficiary: / 25989114931 * DING QI YU => Remittance Info: /RFB/ PAYMENT FOR COMMISSION		14,118,000	0	488,907,333



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:46 PM

Printed By: frank.mwakijengele

Page Number: 4 Of 35

04/07/2022	04/07/2022	Zanzibar	373 Commission on Funds Transfer - Sender's Ref: 229FTFV221850001 => Ultimate Beneficiary: / 25989114931 * DING QI YU => Remittance Info: /RFB/ PAYMENT FOR COMMISSION		119,270.64	0	488,788,062.36
04/07/2022	04/07/2022	Zanzibar	516 VAT Payable on Comm and Fees - Sender's Ref: 229FTFV221850001 => Ultimate Beneficiary: / 25989114931 * DING QI YU => Remittance Info: /RFB/ PAYMENT FOR COMMISSION		17,899.98	0	488,770,162.38
05/07/2022	05/07/2022	Zanzibar	371 Outgoing Funds Transfer - Sender's Ref: 229FTFV221860001 => Ultimate Beneficiary: / AE30026000102106900 7704 * AL KHOWAHIR CHEMICALS MAT.TR.L.L.C => Remittance Info: /INV/ BUY FIBER GLASS MATERIAL		82,472.650	0	406,297,512.38
05/07/2022	05/07/2022	Zanzibar	373 Commission on Funds Transfer - Sender's Ref: 229FTFV221860001 => Ultimate Beneficiary: / AE30026000102106900 7704 * AL KHOWAHIR CHEMICALS MAT.TR.L.L.C => Remittance Info: /INV/ BUY FIBER GLASS MATERIAL		119,270.64	0	406,178,241.74
05/07/2022	05/07/2022	Zanzibar	516 VAT Payable on Comm and Fees - Sender's Ref: 229FTFV221860001 => Ultimate Beneficiary: / AE30026000102106900 7704 * AL KHOWAHIR CHEMICALS MAT.TR.L.L.C => Remittance Info: /INV/ BUY FIBER GLASS MATERIAL		17,899.98	0	406,160,341.76
06/07/2022	06/07/2022	Zanzibar	003 Cash Withdrawal - pass port id no EG4690126 From QIRO GROUP COMPANY LIMITED	FJB2218799818 175	100,000,000	0	306,160,341.76
06/07/2022	06/07/2022	Zanzibar	004 Teller Withdrawal Fee - pass port id no EG4690126 From QIRO GROUP COMPANY LIMITED	FJB2218799818 175	104,410.05	0	306,055,931.71
06/07/2022	06/07/2022	Zanzibar	516 VAT Payable on Comm and Fees - pass port id no EG4690126 From QIRO GROUP COMPANY LIMITED	FJB2218799818 175	15,695.9	0	306,040,235.81
08/07/2022	08/07/2022	Zanzibar	003 Cash Withdrawal - WITHDRAW BY YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2218999886 856	110,000,000	0	196,040,235.81
08/07/2022	08/07/2022	Zanzibar	004 Teller Withdrawal Fee - WITHDRAW BY YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2218999886 856	114,820.72	0	195,925,415.09
08/07/2022	08/07/2022	Zanzibar	516 VAT Payable on Comm and Fees - WITHDRAW BY YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2218999886 856	17,261.12	0	195,908,153.97



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:46 PM

Printed By: frank.mwakijengele

Page Number: 5 Of 35

12/07/2022	12/07/2022	Zanzibar	003 Cash Withdrawal - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2219300088 228	15,000,000	0	180,908,153.97
12/07/2022	12/07/2022	Zanzibar	004 Teller Withdrawal Fee - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2219300088 228	15,919.35	0	180,892,234.62
12/07/2022	12/07/2022	Zanzibar	516 VAT Payable on Comm and Fees - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2219300088 228	2,391.53	0	180,889,843.09
16/07/2022	16/07/2022	Zanzibar	003 Cash Withdrawal - card id no 778958245 From QIRO GROUP COMPANY LIMITED	FJB2219700279 610	40,000,000	0	140,889,843.09
16/07/2022	16/07/2022	Zanzibar	004 Teller Withdrawal Fee - card id no 778958245 From QIRO GROUP COMPANY LIMITED	FJB2219700279 610	41,946.03	0	140,847,897.06
16/07/2022	16/07/2022	Zanzibar	516 VAT Payable on Comm and Fees - card id no 778958245 From QIRO GROUP COMPANY LIMITED	FJB2219700279 610	6,304.58	0	140,841,592.48
21/07/2022	21/07/2022	Zanzibar	003 Cash Withdrawal - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2220200504 527	20,000,000	0	120,841,592.48
21/07/2022	21/07/2022	Zanzibar	004 Teller Withdrawal Fee - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2220200504 527	21,124.69	0	120,820,467.79
21/07/2022	21/07/2022	Zanzibar	516 VAT Payable on Comm and Fees - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2220200504 527	3,174.14	0	120,817,293.65
22/07/2022	22/07/2022	Zanzibar	003 Cash Withdrawal - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2220300580 467	20,000,000	0	100,817,293.65
22/07/2022	22/07/2022	Zanzibar	004 Teller Withdrawal Fee - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2220300580 467	21,124.69	0	100,796,168.96
22/07/2022	22/07/2022	Zanzibar	516 VAT Payable on Comm and Fees - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2220300580 467	3,174.14	0	100,792,994.82
23/07/2022	23/07/2022	Zanzibar	361 Commission on Guarantee -		477,379.8	0	100,315,615.02
23/07/2022	23/07/2022	Zanzibar	516 VAT Payable on Comm and Fees -		85,923.67	0	100,229,691.35
23/07/2022	23/07/2022	Zanzibar	003 Cash Withdrawal - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2220400611 010	100,000,000	0	229,691.35
23/07/2022	23/07/2022	Zanzibar	004 Teller Withdrawal Fee - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2220400611 010	104,410.05	0	125,281.3
23/07/2022	23/07/2022	Zanzibar	516 VAT Payable on Comm and Fees - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2220400611 010	15,695.9	0	109,585.4
25/07/2022	25/07/2022	Zanzibar	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2022	Monthly Fee - Jul_2022	13,000	0	96,585.4
25/07/2022	25/07/2022	Zanzibar	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2022	Monthly Fee - Jul_2022	1,950	0	94,635.4



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:46 PM

Printed By: frank.mwakijengele

Page Number: 6 Of 35

29/07/2022	29/07/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTO3014220399453 => Ordering Customer: 3014211444986 * THE ESCAPE LIMITED => Remittance Info: /ROC/ PURCHASE OF BOAT			0	6,000,000	6,094,635.4
30/07/2022	30/07/2022	Zanzibar	003 Cash Withdrawal - cash by YANG HAO id no rppa00032921a00 From QIRO GROUP COMPANY LIMITED	FJB2221100965 595		6,000,000	0	94,635.4
30/07/2022	30/07/2022	Zanzibar	004 Teller Withdrawal Fee - cash by YANG HAO id no rppa00032921a00 From QIRO GROUP COMPANY LIMITED	FJB2221100965 595		6,549.74	0	88,085.66
30/07/2022	30/07/2022	Zanzibar	516 VAT Payable on Comm and Fees - cash by YANG HAO id no rppa00032921a00 From QIRO GROUP COMPANY LIMITED	FJB2221100965 595		982.83	0	87,102.83
30/07/2022	30/07/2022	Zanzibar	031 BC Liquidation Against Account -	FJB2221100968 926	229B CSA 2213 0000 2	0	2,500,000	2,587,102.83
03/08/2022	03/08/2022	Zanzibar	003 Cash Withdrawal - CARD ID NO 22910046418 From QIRO GROUP COMPANY LIMITED	FJB2221501146 639		2,000,000	0	587,102.83
03/08/2022	03/08/2022	Zanzibar	004 Teller Withdrawal Fee - CARD ID NO 22910046418 From QIRO GROUP COMPANY LIMITED	FJB2221501146 639		5,598.7	0	581,594.13
03/08/2022	03/08/2022	Zanzibar	516 VAT Payable on Comm and Fees - CARD ID NO 22910046418 From QIRO GROUP COMPANY LIMITED	FJB2221501146 639		826.3	0	580,767.83
19/08/2022	19/08/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: L02PV2200000086 => Ordering Customer: CENTRAL PAYMENT CAPITAL EXP.TISS * MINISTRY OF BLUE ECONOMY AND FISHE => Remittance Info:			0	372,982,235	373,563,002.83
22/08/2022	22/08/2022	Zanzibar	003 Cash Withdrawal - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2223401990 914		100,000,000	0	273,563,002.83
22/08/2022	22/08/2022	Zanzibar	004 Teller Withdrawal Fee - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2223401990 914		104,410.05	0	273,458,592.78
22/08/2022	22/08/2022	Zanzibar	516 VAT Payable on Comm and Fees - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2223401990 914		15,695.9	0	273,442,896.88
22/08/2022	22/08/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802208220400 => Ordering Customer: 0106021121100 * BGP INTERNATIONAL TANZANIA LIMITED => Remittance Info:			0	5,830,000	279,272,896.88
22/08/2022	22/08/2022	Zanzibar	032 BC Sale against account -	FJB2223402000 259	229B CSA 2223 4000 2	5,000,000	0	274,272,896.88



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:46 PM

Printed By: frank.mwakijengele

Page Number: 7 Of 35

22/08/2022	22/08/2022	Zanzibar	010 Bankers Cheque Issuance Commission -	FJB2223402000 259	229B CSA 2223 4000 2	25,000	0	274,247,896.88
22/08/2022	22/08/2022	Zanzibar	516 VAT Payable on Comm and Fees -	FJB2223402000 259	229B CSA 2223 4000 2	4,500	0	274,243,396.88
22/08/2022	22/08/2022	Zanzibar	371 Outgoing Funds Transfer - Sender's Ref: EC101453793343 => Ultimate Beneficiary: / 9928134104 * Deputy Commissioner Domestic Revenu * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998470088643			23,035,880	0	251,207,516.88
24/08/2022	24/08/2022	Zanzibar	006 Cash Cheque - cash by YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2223602097 112	0000 01	20,000,000	0	231,207,516.88
24/08/2022	24/08/2022	Zanzibar	007 Cheque Withdrawal fees - cash by YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2223602097 112	0000 01	20,762.72	0	231,186,754.16
24/08/2022	24/08/2022	Zanzibar	516 VAT Payable on Comm and Fees - cash by YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2223602097 112	0000 01	3,736.53	0	231,183,017.63
25/08/2022	25/08/2022	Zanzibar	003 Cash Withdrawal - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2223702162 788		100,000,000	0	131,183,017.63
25/08/2022	25/08/2022	Zanzibar	004 Teller Withdrawal Fee - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2223702162 788		104,410.05	0	131,078,607.58
25/08/2022	25/08/2022	Zanzibar	516 VAT Payable on Comm and Fees - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2223702162 788		15,695.9	0	131,062,911.68
26/08/2022	26/08/2022	Zanzibar	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2022	Monthly Fee - Aug_2022		13,000	0	131,049,911.68
26/08/2022	26/08/2022	Zanzibar	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2022	Monthly Fee - Aug_2022		1,950	0	131,047,961.68
26/08/2022	26/08/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 351055557ST3472 => Ordering Customer: 01TY002904200 * CRDB BANK PLC => Remittance Info: PURCHASE OF FIBER GLASS BOAT			0	26,000,000	157,047,961.68
27/08/2022	27/08/2022	Zanzibar	003 Cash Withdrawal - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2223902270 918		45,000,000	0	112,047,961.68
27/08/2022	27/08/2022	Zanzibar	004 Teller Withdrawal Fee - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2223902270 918		47,151.36	0	112,000,810.32
27/08/2022	27/08/2022	Zanzibar	516 VAT Payable on Comm and Fees - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2223902270 918		7,087.19	0	111,993,723.13
02/09/2022	02/09/2022	Zanzibar	003 Cash Withdrawal - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2224502567 632		30,000,000	0	81,993,723.13



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:46 PM

Printed By: frank.mwakijengele

Page Number: 8 Of 35

02/09/2022	02/09/2022	Zanzibar	004 Teller Withdrawal Fee - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2224502567 632	31,535.36	0	81,962,187.77
02/09/2022	02/09/2022	Zanzibar	516 VAT Payable on Comm and Fees - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2224502567 632	4,739.36	0	81,957,448.41
06/09/2022	06/09/2022	Zanzibar	371 Outgoing Funds Transfer - Sender's Ref: 229FTFV222490002 => Ultimate Beneficiary: / AE30026000102106900 7704 * AL KHOWAHIR CHEMICALS MAL.Tr.LLC. * U.A.E => Remittance Info: /INV/ PAYMENT FOR FIBER GLASS * //MATERIAL		58,652,264	0	23,305,184.41
06/09/2022	06/09/2022	Zanzibar	373 Commission on Funds Transfer - Sender's Ref: 229FTFV222490002 => Ultimate Beneficiary: / AE30026000102106900 7704 * AL KHOWAHIR CHEMICALS MAL.Tr.LLC. * U.A.E => Remittance Info: /INV/ PAYMENT FOR FIBER GLASS * //MATERIAL		119,321.48	0	23,185,862.93
06/09/2022	06/09/2022	Zanzibar	516 VAT Payable on Comm and Fees - Sender's Ref: 229FTFV222490002 => Ultimate Beneficiary: / AE30026000102106900 7704 * AL KHOWAHIR CHEMICALS MAL.Tr.LLC. * U.A.E => Remittance Info: /INV/ PAYMENT FOR FIBER GLASS * //MATERIAL		17,907.61	0	23,167,955.32
07/09/2022	07/09/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802209072626 => Ordering Customer: 0106021121100 * BGP INTERNATIONAL TANZANIA LIMITED => Remittance Info:		0	53,500,000	76,667,955.32
13/09/2022	13/09/2022	Zanzibar	371 Outgoing Funds Transfer - Sender's Ref: 229FTOT222560001 => Ultimate Beneficiary: / 2020004303 * JUCAI COMPANY LIMITED * DAR ES SALAAM => Remittance Info: // CONSTRUCTION MATERIAL		17,000,000	0	59,667,955.32
13/09/2022	13/09/2022	Zanzibar	373 Commission on Funds Transfer - Sender's Ref: 229FTOT222560001 => Ultimate Beneficiary: / 2020004303 * JUCAI COMPANY LIMITED * DAR ES SALAAM => Remittance Info: // CONSTRUCTION MATERIAL		8,474.57	0	59,659,480.75
13/09/2022	13/09/2022	Zanzibar	516 VAT Payable on Comm and Fees - Sender's Ref: 229FTOT222560001 => Ultimate Beneficiary: / 2020004303 * JUCAI COMPANY LIMITED * DAR ES SALAAM => Remittance Info: // CONSTRUCTION MATERIAL		1,271.19	0	59,658,209.56



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:46 PM

Printed By: frank.mwakijengele

Page Number: 9 Of 35

13/09/2022	13/09/2022	Zanzibar	003 Cash Withdrawal - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2225603101 527	20,000,000	0	39,658,209.56
13/09/2022	13/09/2022	Zanzibar	004 Teller Withdrawal Fee - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2225603101 527	21,124.69	0	39,637,084.87
13/09/2022	13/09/2022	Zanzibar	516 VAT Payable on Comm and Fees - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2225603101 527	3,174.14	0	39,633,910.73
16/09/2022	16/09/2022	Zanzibar	361 Commission on Guarantee -		477,379.8	0	39,156,530.93
16/09/2022	16/09/2022	Zanzibar	516 VAT Payable on Comm and Fees -		85,923.57	0	39,070,607.26
19/09/2022	19/09/2022	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @MALIPO KWA AJILI YA DENI LOTE@CENTRAL PAYMENT RECURRENT B/O MINISTRY OF STATE SECOND VICE PRESIDENTS- C01PV220000186		0	4,876,216	43,946,823.26
20/09/2022	20/09/2022	Zanzibar	003 Cash Withdrawal - WD BY YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2226303434 118	25,000,000	0	18,946,823.26
20/09/2022	20/09/2022	Zanzibar	004 Teller Withdrawal Fee - WD BY YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2226303434 118	26,330.02	0	18,920,493.24
20/09/2022	20/09/2022	Zanzibar	516 VAT Payable on Comm and Fees - WD BY YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2226303434 118	3,956.75	0	18,916,536.49
21/09/2022	21/09/2022	Zanzibar	361 Commission on Guarantee -		635,604.5	0	18,280,931.99
21/09/2022	21/09/2022	Zanzibar	516 VAT Payable on Comm and Fees -		114,396	0	18,166,533.99
21/09/2022	21/09/2022	NMB Head Office	500 Journal Posting- Miscellaneous - MASTABOAT PAYMENT IFO AMINA HAMIDU MWAKAI		0	18,820,000	36,986,533.99
22/09/2022	22/09/2022	Zanzibar	003 Cash Withdrawal - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2226503545 496	10,000,000	0	26,986,533.99
22/09/2022	22/09/2022	Zanzibar	004 Teller Withdrawal Fee - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2226503545 496	10,714.02	0	26,975,819.97
22/09/2022	22/09/2022	Zanzibar	516 VAT Payable on Comm and Fees - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2226503545 496	1,608.92	0	26,974,211.05
23/09/2022	23/09/2022	NMB Head Office	500 Journal Posting- Miscellaneous - malipo ya boat ifo ALI MOHAMED MWINYI		0	11,000,000	37,974,211.05
26/09/2022	26/09/2022	Zanzibar	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2022	Monthly Fee - Sep_2022	13,000	0	37,961,211.05
26/09/2022	26/09/2022	Zanzibar	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2022	Monthly Fee - Sep_2022	1,950	0	37,959,261.05



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:46 PM

Printed By: frank.mwakijengele

Page Number: 10 Of 35

28/09/2022	28/09/2022	Zanzibar	003 Cash Withdrawal - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2227103843 018		37,000,000	0	959,261.05
28/09/2022	28/09/2022	Zanzibar	004 Teller Withdrawal Fee - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2227103843 018		38,822.82	0	920,438.23
28/09/2022	28/09/2022	Zanzibar	516 VAT Payable on Comm and Fees - 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2227103843 018		5,835.01	0	914,603.22
30/09/2022	30/09/2022	Zanzibar	351 Commission on Guarantee -			477,990	0	436,613.22
30/09/2022	30/09/2022	Zanzibar	516 VAT Payable on Comm and Fees -			86,033.5	0	350,579.72
12/10/2022	12/10/2022	Zanzibar	001 Cash Deposit - deposit by YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2228504557 762		0	70,000,000	70,350,579.72
12/10/2022	12/10/2022	Zanzibar	032 BC Sale against account -	FJB2228504567 791	229B CSA 2228 5050 3	2,500,000	0	67,850,579.72
12/10/2022	12/10/2022	Zanzibar	010 Bankers Cheque Issuance Commission -	FJB2228504567 791	229B CSA 2228 5050 3	25,000	0	67,825,579.72
12/10/2022	12/10/2022	Zanzibar	516 VAT Payable on Comm and Fees -	FJB2228504567 791	229B CSA 2228 5050 3	4,500	0	67,821,079.72
12/10/2022	12/10/2022	Zanzibar	032 BC Sale against account -	FJB2228504570 073	229B CSA 2228 5050 4	5,000,000	0	62,821,079.72
12/10/2022	12/10/2022	Zanzibar	010 Bankers Cheque Issuance Commission -	FJB2228504570 073	229B CSA 2228 5050 4	25,000	0	62,796,079.72
12/10/2022	12/10/2022	Zanzibar	516 VAT Payable on Comm and Fees -	FJB2228504570 073	229B CSA 2228 5050 4	4,500	0	62,791,579.72
12/10/2022	12/10/2022	Zanzibar	031 BC Liquidation Against Account -	FJB2228504568 436	229B CSA 2228 5050 3	0	2,500,000	65,291,579.72
12/10/2022	12/10/2022	Zanzibar	032 BC Sale against account -	FJB2228504570 240	229B CSA 2228 5000 4	50,000,000	0	15,291,579.72
12/10/2022	12/10/2022	Zanzibar	010 Bankers Cheque Issuance Commission -	FJB2228504570 240	229B CSA 2228 5000 4	25,000	0	15,266,579.72
12/10/2022	12/10/2022	Zanzibar	516 VAT Payable on Comm and Fees -	FJB2228504570 240	229B CSA 2228 5000 4	4,500	0	15,262,079.72
12/10/2022	12/10/2022	Zanzibar	031 BC Liquidation Against Account -	FJB2228504575 091	229B CSA 2228 5000 4	0	50,000,000	65,262,079.72



CUSTOMER ACCOUNT STATEMENT

Table with columns for Date, Transaction Date, Location, Description, Reference, Account Number, Amount, and Balance. Rows include transactions such as '032 BC Sale against account', '010 Bankers Cheque Issuance Commission', '516 VAT Payable on Comm and Fees', '001 Cash Deposit - MALIPO BY YANG HAO From QIRO GROUP COMPANY LIMITED', '031 BC Liquidation Against Account', '371 Outgoing Funds Transfer - Sender's Ref: 229FTOT222900001 => Ultimate Beneficiary: / 0881901001 * NILE FISHING NET MOTORS CO LIMITED * ZANZIBAR => Remittance Info: /RFB/ PAYMENT FOR YAMAHA ENGINE', '373 Commission on Funds Transfer - Sender's Ref: 229FTOT222900001 => Ultimate Beneficiary: / 0881901001 * NILE FISHING NET MOTORS CO LIMITED * ZANZIBAR => Remittance Info: /RFB/ PAYMENT FOR YAMAHA ENGINE', '516 VAT Payable on Comm and Fees - Sender's Ref: 229FTOT222900001 => Ultimate Beneficiary: / 0881901001 * NILE FISHING NET MOTORS CO LIMITED * ZANZIBAR => Remittance Info: /RFB/ PAYMENT FOR YAMAHA ENGINE', '003 Cash Withdrawal - withdrwal From QIRO GROUP COMPANY LIMITED', '004 Teller Withdrawal Fee - withdrwal From QIRO GROUP COMPANY LIMITED', '516 VAT Payable on Comm and Fees - withdrwal From QIRO GROUP COMPANY LIMITED', '003 Cash Withdrawal - by self From QIRO GROUP COMPANY LIMITED', and '004 Teller Withdrawal Fee - by self From QIRO GROUP COMPANY LIMITED'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:46 PM

Printed By: frank.mwakijengele

Page Number: 12 Of 35

19/10/2022	19/10/2022	Zanzibar	516 VAT Payable on Comm and Fees - by self From QIRO GROUP COMPANY LIMITED	FJB2229204862615	826.3	0	1,010,163.96
20/10/2022	20/10/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 360275397ST3369 => Ordering Customer: 0150629623901 * ZANZIBAR FISHERIES COMPANY LIMITED => Remittance Info: SUPPLY AND INSTALLATION OF STEAM CO * OKER 60PCS		0	122,544,000	123,554,163.96
21/10/2022	21/10/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FA22943463869983 => Ordering Customer: 0152692143600 * FEISAL MOHAMED ALLY => Remittance Info: FIBERGLASS MATERIAL PAYMENTS		0	6,000,000	129,554,163.96
22/10/2022	22/10/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FA22953872229655 => Ordering Customer: 0152692143600 * FEISAL MOHAMED ALLY => Remittance Info: FIBER MATERIAL		0	5,999,500	135,553,663.96
25/10/2022	25/10/2022	Zanzibar	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2022	Monthly Fee - Oct_2022	13,000	0	135,540,663.96
25/10/2022	25/10/2022	Zanzibar	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2022	Monthly Fee - Oct_2022	1,950	0	135,538,713.96
31/10/2022	31/10/2022	Zanzibar	003 Cash Withdrawal - cash by YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2230405401206	45,000,000	0	90,538,713.96
31/10/2022	31/10/2022	Zanzibar	004 Teller Withdrawal Fee - cash by YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2230405401206	47,151.36	0	90,491,562.6
31/10/2022	31/10/2022	Zanzibar	516 VAT Payable on Comm and Fees - cash by YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2230405401206	7,087.19	0	90,484,475.41
31/10/2022	31/10/2022	Zanzibar	371 Outgoing Funds Transfer - Sender's Ref: 229FTFV223040001 => Ultimate Beneficiary: / 3705016669800000215 0 * SHANDONG GONGWOW MACHINERY CO.,LTD => Remittance Info: / RFB/BALANCE OF MACHINE		12,518,600	0	77,965,875.41
31/10/2022	31/10/2022	Zanzibar	373 Commission on Funds Transfer - Sender's Ref: 229FTFV223040001 => Ultimate Beneficiary: / 3705016669800000215 0 * SHANDONG GONGWOW MACHINERY CO.,LTD => Remittance Info: / RFB/BALANCE OF MACHINE		119,677.36	0	77,846,198.05



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:48 PM

Printed By: frank.mwakijengele

Page Number: 13 Of 35

31/10/2022	31/10/2022	Zanzibar	516 VAT Payable on Comm and Fees - Sender's Ref: 229FTFV223040001 => Ultimate Beneficiary: / 370501666980000215 0 * SHANDONG GONGWOWO MACHINERY CO.,LTD => Remittance Info: / RFB/BALANCE OF MACHINE	17,961.02	0	77,828,237.03
06/11/2022	06/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FA23107440305099 => Ordering Customer: 0152692143600 * FEISAL MOHAMED ALLY => Remittance Info: WOVEN MATT 3 pcs	0	1,200,000	79,028,237.03
09/11/2022	09/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 363670117ST3389 => Ordering Customer: 0150629623901 * ZANZIBAR FISHERIES COMPANY LIMITED => Remittance Info: SUPPLY OF 5METERS FIBER GLASS BOXES *(100 PCS))	0	482,792,800	561,821,037.03
10/11/2022	10/11/2022	Zanzibar	371 Outgoing Funds Transfer - Sender's Ref: 229FTOT223140001 => Ultimate Beneficiary: / 0881901001 * NILE FISHING NET MOTORS CO.,LIMITED => Remittance Info: / RFB/PAYMENT FOR YAMAHA ENGINE	100,000,000	0	461,821,037.03
10/11/2022	10/11/2022	Zanzibar	373 Commission on Funds Transfer - Sender's Ref: 229FTOT223140001 => Ultimate Beneficiary: / 0881901001 * NILE FISHING NET MOTORS CO.,LIMITED => Remittance Info: / RFB/PAYMENT FOR YAMAHA ENGINE	8,474.57	0	461,812,562.46
10/11/2022	10/11/2022	Zanzibar	516 VAT Payable on Comm and Fees - Sender's Ref: 229FTOT223140001 => Ultimate Beneficiary: / 0881901001 * NILE FISHING NET MOTORS CO.,LIMITED => Remittance Info: / RFB/PAYMENT FOR YAMAHA ENGINE	1,271.19	0	461,811,291.27
10/11/2022	10/11/2022	Zanzibar	500 Journal Posting-Miscellaneous - 2291004617 for paying invoice discounting loan	354,450,000	0	107,361,291.27
11/11/2022	11/11/2022	Zanzibar	003 Cash Withdrawal - paid by YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2231506007 061	20,000,000	87,361,291.27
11/11/2022	11/11/2022	Zanzibar	004 Teller Withdrawal Fee - paid by YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2231506007 061	21,124.69	87,340,166.58
11/11/2022	11/11/2022	Zanzibar	518 VAT Payable on Comm and Fees - paid by YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2231506007 061	3,174.14	87,336,992.44



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:46 PM

Printed By: frank.mwakijengele

Page Number: 14 Of 35

17/11/2022	17/11/2022	NMB Head Office	500 Journal Posting- Miscellaneous - MOTORCYCLE PAYMENT IFO ALI YUSSUF BAKARI		0	5,800,000	93,136,992.44
17/11/2022	17/11/2022	NMB Head Office	500 Journal Posting- Miscellaneous - MOTORCYCLE PAYMENT IFO ABDULKARIM HUSSEIN MAGANGA		0	5,800,000	98,936,992.44
22/11/2022	22/11/2022	Zanzibar	371 Outgoing Funds Transfer - Sender's Ref: 229FTOT223260001 => Ultimate Beneficiary: / 0150210422600 * BEIJING NEW BUILDING MATERIALS (T) * COMPANY LTD => Remittance Info: / RFB/PAYMENT FOR STEEL PLATES		41,831,000	0	57,105,992.44
22/11/2022	22/11/2022	Zanzibar	373 Commission on Funds Transfer - Sender's Ref: 229FTOT223260001 => Ultimate Beneficiary: / 0150210422600 * BEIJING NEW BUILDING MATERIALS (T) * COMPANY LTD => Remittance Info: / RFB/PAYMENT FOR STEEL PLATES		8,474.57	0	57,097,517.87
22/11/2022	22/11/2022	Zanzibar	516 VAT Payable on Comm and Fees - Sender's Ref: 229FTOT223260001 => Ultimate Beneficiary: / 0150210422600 * BEIJING NEW BUILDING MATERIALS (T) * COMPANY LTD => Remittance Info: / RFB/PAYMENT FOR STEEL PLATES		1,271.19	0	57,096,246.68
22/11/2022	22/11/2022	Zanzibar	003 Cash Withdrawal - PAID BY YANG HAO 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2232606482 128	25,000.000	0	32,096,246.68
22/11/2022	22/11/2022	Zanzibar	004 Teller Withdrawal Fee - PAID BY YANG HAO 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2232606482 128	26,330.02	0	32,069,916.66
22/11/2022	22/11/2022	Zanzibar	516 VAT Payable on Comm and Fees - PAID BY YANG HAO 0778958245 From QIRO GROUP COMPANY LIMITED	FJB2232606482 128	3,956.75	0	32,065,959.91
25/11/2022	25/11/2022	Zanzibar	371 Outgoing Funds Transfer - Sender's Ref: 229FTFV223290005 => Ultimate Beneficiary: / 229928805818 * SHANDONG JIEWAY INTERNATIONAL * LOGISTICS CO.,LTD => Remittance Info: / INV/PAYMENT FOR OCEAN FREIGHT		17,981,600	0	14,084,359.91
25/11/2022	25/11/2022	Zanzibar	373 Commission on Funds Transfer - Sender's Ref: 229FTFV223290005 => Ultimate Beneficiary: / 229928805818 * SHANDONG JIEWAY INTERNATIONAL * LOGISTICS CO.,LTD => Remittance Info: / INV/PAYMENT FOR OCEAN FREIGHT		120,033.24	0	13,964,326.67



CUSTOMER ACCOUNT STATEMENT

Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions such as '516 VAT Payable on Comm and Fees', '032 BC Sale against account - SUPPLY OF LIQUID NITROGEN PLANT MACHINE', and '371 Outgoing Funds Transfer - Sender's Ref: 229FTOT223350501 => Ultimate Beneficiary: / 0150210422600 * BEIJING NEW BUILDING MATERIALS (T) * COMPANY LTD'.



CUSTOMER ACCOUNT STATEMENT

Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions such as '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', '003 Cash Withdrawal', and '372 Incoming Funds Transfer'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:46 PM
Printed By: frank.mwakijengele
Page Number: 17 Of 35

Table with columns for date, transaction type, amount, and balance. Includes entries for '004 Teller Withdrawal Fee - WDR', '516 VAT Payable on Comm and Fees - WDR', '371 Outgoing Funds Transfer - Sender's Ref', and '373 Commission on Funds Transfer - Sender's Ref'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:46 PM

Printed By: frank.mwakijengele

Page Number: 18 Of 35

Date	Branch	Description	Reference	Debit	Credit	Balance
23/12/2022	NMB Ohio	500 Journal Posting-Miscellaneous - FX SALE		260,920,000	0	121,657,851.82
26/12/2022	Zanzibar	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022	13,000	0	121,644,851.82
26/12/2022	Zanzibar	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022	1,950	0	121,642,901.82
27/12/2022	Mwanakwerekwe	003 Cash Withdrawal - paid YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2236108154 902	60,000,000	0	61,642,901.82
27/12/2022	Mwanakwerekwe	004 Teller Withdrawal Fee - paid YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2236108154 902	62,767.37	0	61,580,134.45
27/12/2022	Mwanakwerekwe	516 VAT Payable on Comm and Fees - paid YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2236108154 902	9,435.02	0	61,570,699.43
02/01/2023	Msasani	003 Cash Withdrawal - EG4690126 From QIRO GROUP COMPANY LIMITED	FJB2300208446 888	20,000,000	0	41,570,699.43
02/01/2023	Msasani	004 Teller Withdrawal Fee - EG4690126 From QIRO GROUP COMPANY LIMITED	FJB2300208446 888	20,762.72	0	41,549,936.71
02/01/2023	Msasani	516 VAT Payable on Comm and Fees - EG4690126 From QIRO GROUP COMPANY LIMITED	FJB2300208446 888	3,736.53	0	41,546,200.18
05/01/2023	Zanzibar	032 BC Sale against account -	FJB2300508647 087	5,000,000	0	36,546,200.18
05/01/2023	Zanzibar	010 Bankers Cheque Issuance Commission -	FJB2300508647 087	25,000	0	36,521,200.18
05/01/2023	Zanzibar	516 VAT Payable on Comm and Fees -	FJB2300508647 087	4,500	0	36,516,700.18
05/01/2023	NMB Ohio	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 05-JAN-2023	241SENQ23005 A4DO	11,864.37	0	36,504,835.81
05/01/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 05-JAN-2023	241SENQ23005 A4DO	2,135.56	0	36,502,700.25
07/01/2023	Bank House	003 Cash Withdrawal - CHQ BK FORGOTTEN ZNZ From QIRO GROUP COMPANY LIMITED	FJB2300708790 560	25,000,000	0	11,502,700.25
07/01/2023	Bank House	004 Teller Withdrawal Fee - CHQ BK FORGOTTEN ZNZ From QIRO GROUP COMPANY LIMITED	FJB2300708790 560	25,847.46	0	11,476,852.79
07/01/2023	Bank House	516 VAT Payable on Comm and Fees - CHQ BK FORGOTTEN ZNZ From QIRO GROUP COMPANY LIMITED	FJB2300708790 560	4,651.53	0	11,472,201.26
09/01/2023	Zanzibar	003 Cash Withdrawal - WITHD BY YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2300908855 303	9,000,000	0	2,472,201.26



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:46 PM

Printed By: frank.mwakijengele

Page Number: 19 Of 35

09/01/2023	09/01/2023	Zanzibar	004 Teller Withdrawal Fee - WITHD BY YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2300908855 303		9,672.94	0	2,462,528.32
09/01/2023	09/01/2023	Zanzibar	516 VAT Payable on Comm and Fees - WITHD BY YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2300908855 303		1,452.39	0	2,461,075.93
11/01/2023	11/01/2023	NMB Head Office	500 Journal Posting- Miscellaneous - mastaboat loan IFO ANJELIKA ANTONI MULUNGILA			0	29,393,000	31,854,075.93
14/01/2023	14/01/2023	Msasani	101 Account to Account Transfer - ENGINE From QIRO GROUP COMPANY LIMITED => ISHAKA ALI ABEID	FJB2301409130 544		15,840,000	0	16,014,075.93
14/01/2023	14/01/2023	Msasani	112 Funds Transfer Charge - ENGINE From QIRO GROUP COMPANY LIMITED => ISHAKA ALI ABEID	FJB2301409130 544		1,000	0	16,013,075.93
14/01/2023	14/01/2023	Msasani	516 VAT Payable on Comm and Fees - ENGINE From QIRO GROUP COMPANY LIMITED => ISHAKA ALI ABEID	FJB2301409130 544		180	0	16,012,895.93
14/01/2023	14/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 005RTG230114024 => Ordering Customer: 0404204000 * ZANZIBAR PORT CORPORATION CAPI => Remittance Info:			0	207,431,994	223,444,889.93
16/01/2023	16/01/2023	Zanzibar	006 Cash Cheque - PHILIPINA C MUSHI From QIRO GROUP COMPANY LIMITED	FJB2301609225 057	0000 07	25,000,000	0	198,444,889.93
16/01/2023	16/01/2023	Zanzibar	007 Cheque Withdrawal fees - PHILIPINA C MUSHI From QIRO GROUP COMPANY LIMITED	FJB2301609225 057	0000 07	25,847.46	0	198,419,042.47
16/01/2023	16/01/2023	Zanzibar	516 VAT Payable on Comm and Fees - PHILIPINA C MUSHI From QIRO GROUP COMPANY LIMITED	FJB2301609225 057	0000 07	4,651.53	0	198,414,390.94
18/01/2023	18/01/2023	Zanzibar	006 Cash Cheque - ZHU WEI From QIRO GROUP COMPANY LIMITED	FJB2301809313 656	0000 06	25,000,000	0	173,414,390.94
18/01/2023	18/01/2023	Zanzibar	007 Cheque Withdrawal fees - ZHU WEI From QIRO GROUP COMPANY LIMITED	FJB2301809313 656	0000 06	25,847.46	0	173,388,543.48
18/01/2023	18/01/2023	Zanzibar	516 VAT Payable on Comm and Fees - ZHU WEI From QIRO GROUP COMPANY LIMITED	FJB2301809313 656	0000 06	4,651.53	0	173,383,891.95
18/01/2023	18/01/2023	Zanzibar	031 BC Liquidation Against Account -	FJB2301809343 396	229B CSA 2300 5050 1	0	5,000,000	178,383,891.95
19/01/2023	19/01/2023	Zanzibar	032 BC Sale against account -	FJB2301909364 173	229B CSA 2301 9000 2	25,000,000	0	153,383,891.95
19/01/2023	19/01/2023	Zanzibar	010 Bankers Cheque Issuance Commission -	FJB2301909364 173	229B CSA 2301 9000 2	25,000	0	153,358,891.95



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:46 PM

Printed By: frank.mwakijengele

Page Number: 20 Of 35

19/01/2023	19/01/2023	Zanzibar	516 VAT Payable on Comm and Fees -	FJB2301909364 173	229B CSA 2301 9000 2	4,500	0	153,354,391.95
19/01/2023	19/01/2023	Zanzibar	032 BC Sale against account -	FJB2301909335 429	229B CSA 2301 9000 3	28,344,780	0	125,009,611.95
19/01/2023	19/01/2023	Zanzibar	010 Bankers Cheque Issuance Commission -	FJB2301909385 429	229B CSA 2301 9000 3	25,000	0	124,984,611.95
19/01/2023	19/01/2023	Zanzibar	516 VAT Payable on Comm and Fees -	FJB2301909385 429	229B CSA 2301 9000 3	4,500	0	124,980,111.95
20/01/2023	20/01/2023	Zanzibar	032 BC Sale against account -	FJB2302009424 458	229B CSA 2302 0050 1	40,667,429	0	84,312,682.95
20/01/2023	20/01/2023	Zanzibar	010 Bankers Cheque Issuance Commission -	FJB2302009424 458	229B CSA 2302 0050 1	25,000	0	84,287,682.95
20/01/2023	20/01/2023	Zanzibar	516 VAT Payable on Comm and Fees -	FJB2302009424 458	229B CSA 2302 0050 1	4,500	0	84,283,182.95
20/01/2023	20/01/2023	Zanzibar	032 BC Sale against account -	FJB2302009424 118	229B CSA 2302 0050 2	40,672,179	0	43,611,003.95
20/01/2023	20/01/2023	Zanzibar	010 Bankers Cheque Issuance Commission -	FJB2302009424 118	229B CSA 2302 0050 2	25,000	0	43,586,003.95
20/01/2023	20/01/2023	Zanzibar	516 VAT Payable on Comm and Fees -	FJB2302009424 118	229B CSA 2302 0050 2	4,500	0	43,581,503.95
20/01/2023	20/01/2023	Zanzibar	031 BC Liquidation Against Account -	FJB2302009441 580	229B CSA 2302 0050 2	0	40,672,179	84,253,682.95
20/01/2023	20/01/2023	Zanzibar	031 BC Liquidation Against Account -	FJB2302009443 645	229B CSA 2302 0050 1	0	40,667,429	124,921,111.95
20/01/2023	20/01/2023	Zanzibar	032 BC Sale against account -	FJB2302009444 741	229B CSA 2302 0000 5	40,667,429	0	84,253,682.95
20/01/2023	20/01/2023	Zanzibar	010 Bankers Cheque Issuance Commission -	FJB2302009444 741	229B CSA 2302 0000 5	25,000	0	84,228,682.95
20/01/2023	20/01/2023	Zanzibar	516 VAT Payable on Comm and Fees -	FJB2302009444 741	229B CSA 2302 0000 5	4,500	0	84,224,182.95
20/01/2023	20/01/2023	Zanzibar	032 BC Sale against account -	FJB2302009444 576	229B CSA 2302 0000 6	40,672,179	0	43,552,003.95



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:46 PM

Printed By: frank.mwakijengele

Page Number: 21 Of 35

20/01/2023	20/01/2023	Zanzibar	010 Bankers Cheque Issuance Commission -	FJB2302009444 576	229B CSA 2302 0000 6	25,000	0	43,527,003.95
20/01/2023	20/01/2023	Zanzibar	516 VAT Payable on Comm and Fees -	FJB2302009444 576	229B CSA 2302 0000 6	4,500	0	43,522,503.95
24/01/2023	24/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT230240B27D => Ordering Customer: / 155730100029 * 1/ SUNSHINE TRANSPORTATION LIMITED * 2/PLOT 318 MANDELA RD. MABIBO MAB * 3/TZ/ DAR ES SALAAM => Remittance Info: REFUND			0	8,000,000	51,522,503.95
25/01/2023	25/01/2023	Zanzibar	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023		13,000	0	51,509,503.95
25/01/2023	25/01/2023	Zanzibar	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023		1,950	0	51,507,553.95
07/02/2023	07/02/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @FEE FOR BAGGAGE SCANNER TRAINING COURSE@TANZANIA ATOMIC ENERGY COMMISSION EXP AC-0T160000V2303432			0	3,446,910	54,954,463.95
08/02/2023	08/02/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @TRAX50000870/Qiro Gr@TRA EXPENDITURE ACCOUNT-WHARF-C41665156ADA48D3A8 93C.CB1F5D090B8			0	19,181,459.29	74,135,923.24
11/02/2023	11/02/2023	Zanzibar	003 Cash Withdrawal - wd by YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2304210488 876		50,000,000	0	24,135,923.24
11/02/2023	11/02/2023	Zanzibar	004 Teller Withdrawal Fee - wd by YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2304210488 876		52,356.7	0	24,083,566.54
11/02/2023	11/02/2023	Zanzibar	516 VAT Payable on Comm and Fees - wd by YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2304210488 876		7,869.6	0	24,075,696.74
13/02/2023	13/02/2023	Zanzibar	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 13-FEB-2023	229SENO23044 9PCK		5,084.73	0	24,070,612.01
13/02/2023	13/02/2023	Zanzibar	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 13-FEB-2023	229SENO23044 9PCK		915.24	0	24,069,696.77
16/02/2023	16/02/2023	Mwanakwerekwe	003 Cash Withdrawal - PAID YANG YAO From QIRO GROUP COMPANY LIMITED	FJB2304710720 469		10,000,000	0	14,069,696.77
16/02/2023	16/02/2023	Mwanakwerekwe	004 Teller Withdrawal Fee - PAID YANG YAO From QIRO GROUP COMPANY LIMITED	FJB2304710720 469		10,714.02	0	14,058,982.75



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:46 PM

Printed By: frank.mwakijengele

Page Number: 23 Of 35

09/03/2023	09/03/2023	Zanzibar	516 VAT Payable on Comm and Fees - wd by YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2306811668 648	5,991.53	0	2,962,187.55
21/03/2023	21/03/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 384924357ST3369 => Ordering Customer: 0150629623901 * ZANZIBAR FISHERIES COMPANY LIMITED => Remittance Info: FIBER GLASS SEAWEED BOAT		0	96,231,520	99,193,707.55
22/03/2023	22/03/2023	Zanzibar	003 Cash Withdrawal - wd by YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2308112239 633	60,000.000	0	39,193,707.55
22/03/2023	22/03/2023	Zanzibar	004 Teller Withdrawal Fee - wd by YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2308112239 633	62,767.37	0	39,130,940.18
22/03/2023	22/03/2023	Zanzibar	516 VAT Payable on Comm and Fees - wd by YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2308112239 633	9,435.02	0	39,121,505.16
24/03/2023	24/03/2023	Zanzibar	101 Account to Account Transfer - TICKET FEE From QIRO GROUP COMPANY LIMITED => SIMAO XIAO	FJB2308312352 362	9,352.500	0	29,769,005.16
24/03/2023	24/03/2023	Zanzibar	112 Funds Transfer Charge - TICKET FEE From QIRO GROUP COMPANY LIMITED => SIMAO XIAO	FJB2308312352 362	1,000	0	29,768,005.16
24/03/2023	24/03/2023	Zanzibar	516 VAT Payable on Comm and Fees - TICKET FEE From QIRO GROUP COMPANY LIMITED => SIMAO XIAO	FJB2308312352 362	180	0	29,767,825.16
24/03/2023	24/03/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 005RTG230324005 => Ordering Customer: 0796998001 * QIRO GROUP COMPANY LIMITED => Remittance Info:		0	1,168,000,000	1,197,767,825.16
24/03/2023	24/03/2023	Zanzibar	371 Outgoing Funds Transfer - Sender's Ref: 229FTOT230830001 => Ultimate Beneficiary: / 0150597916300 * TARGET (GZ) EXPRESS AIR CARGO * LIMITED => Remittance Info: /RFB/ AGENT FEES		5,920,000	0	1,191,847,825.16
24/03/2023	24/03/2023	Zanzibar	373 Commission on Funds Transfer - Sender's Ref: 229FTOT230830001 => Ultimate Beneficiary: / 0150597916300 * TARGET (GZ) EXPRESS AIR CARGO * LIMITED => Remittance Info: /RFB/ AGENT FEES		8,474.57	0	1,191,839,350.59



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:46 PM

Printed By: frank.mwakijengele

Page Number: 24 Of 35

24/03/2023	24/03/2023	Zanzibar	516 VAT Payable on Comm and Fees - Sender's Ref: 229FTOT230830001 => Ultimate Beneficiary: / 0150597916300 * TARGET (GZ) EXPRESS AIR CARGO * LIMITED => Remittance Info: /RFB/ AGENT FEES			1,271.19	0	1,191,838,079.4
24/03/2023	24/03/2023	Zanzibar	101 Account to Account Transfer - refund From QIRO GROUP COMPANY LIMITED => SAID MECK SADIKI	FJB2308312390 502		5,000,000	0	1,186,838,079.4
24/03/2023	24/03/2023	Zanzibar	112 Funds Transfer Charge - refund From QIRO GROUP COMPANY LIMITED => SAID MECK SADIKI	FJB2308312390 502		1,000	0	1,186,837,079.4
24/03/2023	24/03/2023	Zanzibar	516 VAT Payable on Comm and Fees - refund From QIRO GROUP COMPANY LIMITED => SAID MECK SADIKI	FJB2308312390 502		180	0	1,186,836,899.4
24/03/2023	24/03/2023	Zanzibar	003 Cash Withdrawal - wd by YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2308312389 966		50,000,000	0	1,136,836,899.4
24/03/2023	24/03/2023	Zanzibar	004 Teller Withdrawal Fee - wd by YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2308312389 966		52,356.7	0	1,136,784,542.7
24/03/2023	24/03/2023	Zanzibar	516 VAT Payable on Comm and Fees - wd by YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2308312389 966		7,869.8	0	1,136,776,672.9
25/03/2023	25/03/2023	Zanzibar	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023		13,000	0	1,136,763,672.9
25/03/2023	25/03/2023	Zanzibar	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023		1,950	0	1,136,761,722.9
25/03/2023	25/03/2023	Bank House	006 Cash Cheque - CASH --- QIRO GROUP COMPANY LIMITED From QIRO GROUP COMPANY LIMITED	FJB2308412413 686	0000 10	100,000,000	0	1,036,761,722.9
25/03/2023	25/03/2023	Bank House	007 Cheque Withdrawal fees - CASH --- QIRO GROUP COMPANY LIMITED From QIRO GROUP COMPANY LIMITED	FJB2308412413 686	0000 10	102,118.64	0	1,036,659,604.26
25/03/2023	25/03/2023	Bank House	516 VAT Payable on Comm and Fees - CASH --- QIRO GROUP COMPANY LIMITED From QIRO GROUP COMPANY LIMITED	FJB2308412413 686	0000 10	18,376.53	0	1,036,641,227.73
25/03/2023	25/03/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 201FTOT230840504 => Ultimate Beneficiary: / 0150691743900 * SUN BURST TRADING COMPANY LIMITED => Remittance Info: /RFB/ REFUND			70,146,600	0	966,494,627.73



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:46 PM

Printed By: frank.mwakijengele

Page Number: 25 Of 35

25/03/2023	25/03/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: 201FTOT230840504 => Ultimate Beneficiary: / 0150691743900 * SUN BURST TRADING COMPANY LIMITED => Remittance Info: /RFB/ REFUND			8,474.58	0	966,486,153.15
25/03/2023	25/03/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 201FTOT230840504 => Ultimate Beneficiary: / 0150691743900 * SUN BURST TRADING COMPANY LIMITED => Remittance Info: /RFB/ REFUND			1,525.42	0	966,484,627.73
29/03/2023	29/03/2023	Bank House	006 Cash Cheque - QIRO GROUP COMPANY LIMITED From QIRO GROUP COMPANY LIMITED	FJB2308812584 739	0000 11	150,000,000	0	816,484,627.73
29/03/2023	29/03/2023	Bank House	007 Cheque Withdrawal fees - QIRO GROUP COMPANY LIMITED From QIRO GROUP COMPANY LIMITED	FJB2308812584 739	0000 11	144,067.8	0	816,340,559.93
29/03/2023	29/03/2023	Bank House	516 VAT Payable on Comm and Fees - QIRO GROUP COMPANY LIMITED From QIRO GROUP COMPANY LIMITED	FJB2308812584 739	0000 11	25,932.2	0	816,314,627.73
29/03/2023	29/03/2023	Bank House	101 Account to Account Transfer - CLEARING FEES From QIRO GROUP COMPANY LIMITED => S&Z IMPORT AND EXPORT CO LTD	FJB2308812593 376		15,000,000	0	801,314,627.73
29/03/2023	29/03/2023	Bank House	112 Funds Transfer Charge - CLEARING FEES From QIRO GROUP COMPANY LIMITED => S&Z IMPORT AND EXPORT CO LTD	FJB2308812593 376		1,000	0	801,313,627.73
29/03/2023	29/03/2023	Bank House	516 VAT Payable on Comm and Fees - CLEARING FEES From QIRO GROUP COMPANY LIMITED => S&Z IMPORT AND EXPORT CO LTD	FJB2308812593 376		180	0	801,313,447.73
30/03/2023	30/03/2023	Zanzibar	003 Cash Withdrawal - WD BY YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2308912640 252		50,000,000	0	751,313,447.73
30/03/2023	30/03/2023	Zanzibar	004 Teller Withdrawal Fee - WD BY YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2308912640 252		52,356.7	0	751,261,091.03
30/03/2023	30/03/2023	Zanzibar	516 VAT Payable on Comm and Fees - WD BY YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2308912640 252		7,869.8	0	751,253,221.23
30/03/2023	30/03/2023	Kenyatta Road	011 Inhouse Cheque Deposit - RO GROUP COMPANY LIMITED@ From QIRO GROUP COMPANY LIMITED => PHILIPINA COSTACK MUSHI	238177b601c70 6442	0000 12	5,000,000	0	746,253,221.23
30/03/2023	30/03/2023	Zanzibar	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 30-MAR-2023	229SENO23089 A2GS		16,949.1	0	746,236,272.13



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:46 PM

Printed By: frank.mwakijengele

Page Number: 26 Of 35

30/03/2023	30/03/2023	Zanzibar	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 30-MAR-2023	229SEMQ23089 A2GS		3,050.8	0	746,233,221.33
03/04/2023	03/04/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: 517FTOT230930001 => Ultimate Beneficiary: / 0357093001 * SAID MOHAMED SALIM => Remittance Info: /RFB/ PAYMENT FOR MATERIAL			510,000,000	0	236,233,221.33
03/04/2023	03/04/2023	Mazengo	373 Commission on Funds Transfer - Sender's Ref: 517FTOT230930001 => Ultimate Beneficiary: / 0357093001 * SAID MOHAMED SALIM => Remittance Info: /RFB/ PAYMENT FOR MATERIAL			8,474.58	0	236,224,746.75
03/04/2023	03/04/2023	Mazengo	516 VAT Payable on Comm and Fees - Sender's Ref: 517FTOT230930001 => Ultimate Beneficiary: / 0357093001 * SAID MOHAMED SALIM => Remittance Info: /RFB/ PAYMENT FOR MATERIAL			1,525.42	0	236,223,221.33
03/04/2023	03/04/2023	Mazengo	702 Processing Charges - 2023_04_03_479126			1,180	0	236,222,041.33
03/04/2023	03/04/2023	Mazengo	371 Outgoing Funds Transfer - OnUs Debit - @PAYMENT FOR MATERIAL MOHAMMED SALUM ALEY			90,000,000	0	146,222,041.33
04/04/2023	04/04/2023	Bank House	006 Cash Cheque - QIRO GROUP COMPANY LIMITED From QIRO GROUP COMPANY LIMITED	FJB2309412901 535	0000 13	70,000,000	0	76,222,041.33
04/04/2023	04/04/2023	Bank House	007 Cheque Withdrawal fees - QIRO GROUP COMPANY LIMITED From QIRO GROUP COMPANY LIMITED	FJB2309412901 535	0000 13	71,610.17	0	76,150,431.16
04/04/2023	04/04/2023	Bank House	516 VAT Payable on Comm and Fees - QIRO GROUP COMPANY LIMITED From QIRO GROUP COMPANY LIMITED	FJB2309412901 535	0000 13	12,886.53	0	76,137,544.63
06/04/2023	06/04/2023	Zanzibar	101 Account to Account Transfer - FAYBA From MOHAMMED SALUM ALEY => QIRO GROUP COMPANY LIMITED	FJB2309612983 035		0	100,000,000	176,137,544.63
08/04/2023	08/04/2023	Zanzibar	003 Cash Withdrawal - WD BY YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2309813041 919		30,000,000	0	146,137,544.63
08/04/2023	08/04/2023	Zanzibar	004 Teller Withdrawal Fee - WD BY YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2309813041 919		31,535.36	0	146,106,009.27
08/04/2023	08/04/2023	Zanzibar	516 VAT Payable on Comm and Fees - WD BY YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2309813041 919		4,739.36	0	146,101,269.91



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:46 PM
 Printed By: frank.mwakijengele
 Page Number: 27 Of 35

12/04/2023	12/04/2023	Zanzibar	371 Outgoing Funds Transfer - Sender's Ref: 229FTOT231020001 => Ultimate Beneficiary: / 01J1022348200 * NILE FISHNET MOTORS CO LTD => Remittance Info: //PAYMENT FOR ENGINES			50,000.000	0	96,101,269.91
12/04/2023	12/04/2023	Zanzibar	373 Commission on Funds Transfer - Sender's Ref: 229FTOT231020001 => Ultimate Beneficiary: / 01J1022348200 * NILE FISHNET MOTORS CO LTD => Remittance Info: //PAYMENT FOR ENGINES			8,474.57	0	96,092,795.34
12/04/2023	12/04/2023	Zanzibar	516 VAT Payable on Comm and Fees - Sender's Ref: 229FTOT231020001 => Ultimate Beneficiary: / 01J1022348200 * NILE FISHNET MOTORS CO LTD => Remittance Info: //PAYMENT FOR ENGINES			1,271.19	0	96,091,524.15
14/04/2023	14/04/2023	Mwanakwerekwe	003 Cash Withdrawal - paid YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2310413302028		35,000.000	0	61,091,524.15
14/04/2023	14/04/2023	Mwanakwerekwe	004 Teller Withdrawal Fee - paid YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2310413302028		36,740.69	0	61,054,783.46
14/04/2023	14/04/2023	Mwanakwerekwe	516 VAT Payable on Comm and Fees - paid YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2310413302028		5,521.97	0	61,049,261.49
17/04/2023	17/04/2023	Zanzibar	252 Loan Disbursement			0	300,000.000	381,049,261.49
19/04/2023	19/04/2023	Bank House	006 Cash Cheque - QIRO GROUP COMPANY LIMITED From QIRO GROUP COMPANY LIMITED	FJB2310913538649	000014	15,000.000	0	346,049,261.49
19/04/2023	19/04/2023	Bank House	007 Cheque Withdrawal fees - QIRO GROUP COMPANY LIMITED From QIRO GROUP COMPANY LIMITED	FJB2310913538649	000014	15,677.97	0	346,033,583.52
19/04/2023	19/04/2023	Bank House	516 VAT Payable on Comm and Fees - QIRO GROUP COMPANY LIMITED From QIRO GROUP COMPANY LIMITED	FJB2310913538649	000014	2,821.53	0	346,030,761.99
20/04/2023	20/04/2023	Zanzibar	003 Cash Withdrawal - wd by YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2311013562882		30,000.000	0	316,030,761.99
20/04/2023	20/04/2023	Zanzibar	004 Teller Withdrawal Fee - wd by YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2311013562882		31,535.36	0	315,999,226.63
20/04/2023	20/04/2023	Zanzibar	516 VAT Payable on Comm and Fees - wd by YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2311013562882		4,739.36	0	315,994,487.27



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:46 PM
Printed By: frank.mwakijengele
Page Number: 28 Of 35

Table with columns for Date, Branch, Description, Amount, and Balance. Rows include transactions such as '371 Outgoing Funds Transfer', '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', '006 Cash Cheque', '007 Cheque Withdrawal fees', '518 VAT Payable on Comm and Fees', '372 Incoming Funds Transfer', '905 Statement Enquiry Commission', '516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee', '419 Monthly fee for Savings and Current Accounts', and '371 Outgoing Funds Transfer'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:46 PM

Printed By: frank.mwakijengele

Page Number: 29 Of 35

25/04/2023	25/04/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: 201FTOT231150026 => Ultimate Beneficiary: / 0150691743900 * SUN BURST TRADING COMPANY * LIMITED => Remittance Info: / RFB/PAYMENT FOR MATERIALS		8,474.58	0	950,572,819.3
25/04/2023	25/04/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 201FTOT231150026 => Ultimate Beneficiary: / 0150691743900 * SUN BURST TRADING COMPANY * LIMITED => Remittance Info: / RFB/PAYMENT FOR MATERIALS		1,525.42	0	950,571,293.88
25/04/2023	25/04/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 201FTOT231150025 => Ultimate Beneficiary: / 01J1022348200 * NILE FISHKET MOTORS CO LTD => Remittance Info: /RFB/PAYMENT FOR OUTBOARD ENGINE		400,000,000	0	550,571,293.88
25/04/2023	25/04/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: 201FTOT231150025 => Ultimate Beneficiary: / 01J1022348200 * NILE FISHKET MOTORS CO LTD => Remittance Info: /RFB/PAYMENT FOR OUTBOARD ENGINE		8,474.58	0	550,562,819.3
25/04/2023	25/04/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 201FTOT231150025 => Ultimate Beneficiary: / 01J1022348200 * NILE FISHKET MOTORS CO LTD => Remittance Info: /RFB/PAYMENT FOR OUTBOARD ENGINE		1,525.42	0	550,561,293.88
25/04/2023	25/04/2023	Bank House	101 Account to Account Transfer - EXPENSES From QIRO GROUP COMPANY LIMITED => PHILIPINA COSTACK MUSHI	FJB2311513774 873	10,000,000	0	540,561,293.88
25/04/2023	25/04/2023	Bank House	112 Funds Transfer Charge - EXPENSES From QIRO GROUP COMPANY LIMITED => PHILIPINA COSTACK MUSHI	FJB2311513774 873	1,000	0	540,560,293.88
25/04/2023	25/04/2023	Bank House	516 VAT Payable on Comm and Fees - EXPENSES From QIRO GROUP COMPANY LIMITED => PHILIPINA COSTACK MUSHI	FJB2311513774 873	180	0	540,560,113.88
27/04/2023	27/04/2023	Zanzibar	003 Cash Withdrawal - wd by YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2311713830 523	50,000,000	0	490,560,113.88
27/04/2023	27/04/2023	Zanzibar	004 Teller Withdrawal Fee - wd by YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2311713830 523	52,356.7	0	490,507,757.18
27/04/2023	27/04/2023	Zanzibar	516 VAT Payable on Comm and Fees - wd by YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2311713830 523	7,869.8	0	490,499,887.38



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:46 PM

Printed By: frank.mwakijengele

Page Number: 30 Of 35

27/04/2023	27/04/2023	Zanzibar	371 Outgoing Funds Transfer - Sender's Ref: EC101793042380 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440754504		4,496.998	0	486,002,889.38
28/04/2023	28/04/2023	Zanzibar	003 Cash Withdrawal - wd by YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2311813894 751	80,000.000	0	406,002,889.38
28/04/2023	28/04/2023	Zanzibar	004 Teller Withdrawal Fee - wd by YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2311813894 751	83,588.71	0	405,919,300.67
28/04/2023	28/04/2023	Zanzibar	516 VAT Payable on Comm and Fees - wd by YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2311813894 751	12,565.46	0	405,906,735.21
29/04/2023	29/04/2023	Zanzibar	003 Cash Withdrawal - WD BY YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2311913958 395	65,000.000	0	340,906,735.21
29/04/2023	29/04/2023	Zanzibar	004 Teller Withdrawal Fee - WD BY YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2311913958 395	67,972.7	0	340,838,762.51
29/04/2023	29/04/2023	Zanzibar	516 VAT Payable on Comm and Fees - WD BY YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2311913958 395	10,217.63	0	340,828,544.88
02/05/2023	02/05/2023	Zanzibar	003 Cash Withdrawal - WD BY YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2312214013 446	50,000.000	0	290,828,544.88
02/05/2023	02/05/2023	Zanzibar	004 Teller Withdrawal Fee - WD BY YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2312214013 446	52,356.7	0	290,776,188.18
02/05/2023	02/05/2023	Zanzibar	516 VAT Payable on Comm and Fees - WD BY YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2312214013 446	7,869.8	0	290,768,318.38
02/05/2023	02/05/2023	Mwanakw arekwe	500 Journal Posting- Miscellaneous - being amount SENT to QIRO GROUP		2,401,000	0	288,367,318.38
02/05/2023	02/05/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 3908/8837ST3472 => Ordering Customer: 0150694632600 * HAPPY FISHING => Remittance Info: TRANSFER		0	34,500.000	322,867,318.38
02/05/2023	02/05/2023	Mwanakw arekwe	904 Balance Enquiry Commission - Balance Enquiry Fee on 02-MAY-2023	234BENQ23122 9702	1,949.16	0	322,865,369.22
02/05/2023	02/05/2023	Mwanakw arekwe	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 02-MAY-2023	234BENQ23122 9702	350.84	0	322,865,018.38
04/05/2023	04/05/2023	Zanzibar	101 Account to Account Transfer - TRANSFER From QIRO GROUP COMPANY LIMITED => SIMAO XIAO	FJB2312414135 561	2,280.000	0	320,585,018.38
04/05/2023	04/05/2023	Zanzibar	112 Funds Transfer Charge - TRANSFER From QIRO GROUP COMPANY LIMITED => SIMAO XIAO	FJB2312414135 561	1,000	0	320,584,018.38



CUSTOMER ACCOUNT STATEMENT

04/05/2023	04/05/2023	Zanzibar	516 VAT Payable on Comm and Fees - TRANSFER From QIRO GROUP COMPANY LIMITED => SIMAO XIAO	FJB2312414135 561		180	0	320,583,838.38
04/05/2023	04/05/2023	Zanzibar	371 Outgoing Funds Transfer - Sender's Ref: 229FTOT231240001 => Ultimate Beneficiary: / 0150691743900 * SUN BURST TRADING COMPANY LIMITED => Remittance Info: /RFB/ MATERIAL			4,000.000	0	316,583,838.38
04/05/2023	04/05/2023	Zanzibar	373 Commission on Funds Transfer - Sender's Ref: 229FTOT231240001 => Ultimate Beneficiary: / 0150691743900 * SUN BURST TRADING COMPANY LIMITED => Remittance Info: /RFB/ MATERIAL			8,474.57	0	316,575,363.81
04/05/2023	04/05/2023	Zanzibar	516 VAT Payable on Comm and Fees - Sender's Ref: 229FTOT231240001 => Ultimate Beneficiary: / 0150691743900 * SUN BURST TRADING COMPANY LIMITED => Remittance Info: /RFB/ MATERIAL			1,271.19	0	316,574,092.62
04/05/2023	04/05/2023	Zanzibar	371 Outgoing Funds Transfer - Sender's Ref: 229FTOT231240501 => Ultimate Beneficiary: / 0150691743900 * SUN BURST TRADING COMPANY LIMITED => Remittance Info: // MATERIAL			40,000,000	0	276,574,092.62
04/05/2023	04/05/2023	Zanzibar	373 Commission on Funds Transfer - Sender's Ref: 229FTOT231240501 => Ultimate Beneficiary: / 0150691743900 * SUN BURST TRADING COMPANY LIMITED => Remittance Info: // MATERIAL			8,474.57	0	276,565,618.05
04/05/2023	04/05/2023	Zanzibar	516 VAT Payable on Comm and Fees - Sender's Ref: 229FTOT231240501 => Ultimate Beneficiary: / 0150691743900 * SUN BURST TRADING COMPANY LIMITED => Remittance Info: // MATERIAL			1,271.19	0	276,564,346.86
04/05/2023	04/05/2023	Mwanakwerekwe	101 Account to Account Transfer - fx buying			2,401,000	0	274,163,346.86
05/05/2023	05/05/2023	Bank House	006 Cash Cheque - QIRO GROUP COMPANY LIMITED From QIRO GROUP COMPANY LIMITED	FJB2312514208 279	0000 17	45,000,000	0	229,163,346.86
05/05/2023	05/05/2023	Bank House	007 Cheque Withdrawal fees - QIRO GROUP COMPANY LIMITED From QIRO GROUP COMPANY LIMITED	FJB2312514208 279	0000 17	46,186.44	0	229,117,160.42
05/05/2023	05/05/2023	Bank House	516 VAT Payable on Comm and Fees - QIRO GROUP COMPANY LIMITED From QIRO GROUP COMPANY LIMITED	FJB2312514208 279	0000 17	8,311.53	0	229,108,848.89



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:46 PM

Printed By: frank.mwakijengele

Page Number: 32 Of 35

06/05/2023	06/05/2023	Mwanakw erekwe	500 Journal Posting- Miscellaneous - amount debited for buying usd 1000@2401 rates	2,401,000	0	226,707,848.89
09/05/2023	09/05/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 201FTOT231290506 => Ultimate Beneficiary: / 0010050468 * PIL (TANZANIA)LIMITED => Remittance Info: / RFB/PAYMENT	999,735	0	225,708,113.89
09/05/2023	09/05/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: 201FTOT231290506 => Ultimate Beneficiary: / 0010050468 * PIL (TANZANIA)LIMITED => Remittance Info: / RFB/PAYMENT	8,474.58	0	225,699,639.31
09/05/2023	09/05/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 201FTOT231290506 => Ultimate Beneficiary: / 0010050468 * PIL (TANZANIA)LIMITED => Remittance Info: / RFB/PAYMENT	1,525.42	0	225,698,113.89
09/05/2023	09/05/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 201FTOT231290507 => Ultimate Beneficiary: / 0010050468 * PIL (TANZANIA)LIMITED => Remittance Info: / RFB/PAYMENT	120,450	0	225,577,663.89
09/05/2023	09/05/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: 201FTOT231290507 => Ultimate Beneficiary: / 0010050468 * PIL (TANZANIA)LIMITED => Remittance Info: / RFB/PAYMENT	8,474.58	0	225,569,189.31
09/05/2023	09/05/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 201FTOT231290507 => Ultimate Beneficiary: / 0010050468 * PIL (TANZANIA)LIMITED => Remittance Info: / RFB/PAYMENT	1,525.42	0	225,567,663.89
09/05/2023	09/05/2023	Bank House	521 Utility Payments - 0905 12:03:45 CMS NetworkID GEPGPAY Control No 995450322538 QIROGROUPCOMPAN YLIMITED Clearing and Forwarding estimated amount to deposit From QIRO GROUP COMPANY LIMITED => GOVERNMENT PROCUREMENT SERVICES AGE EC1018091838 57	1,147,880.84	0	224,419,783.05
09/05/2023	09/05/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: EC101809186728 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440760207	3,096,000	0	221,323,783.05



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:46 PM

Printed By: frank.mwakijengele

Page Number: 33 Of 35

09/05/2023	09/05/2023	Bank House	521 Utility Payments - 0905 12:07:36 CMS NetworkID GEPGPAY Control No 998352385435 KILIMANJARO AIRPOR TSDEVELOPMENTCO MPANYLIMITED TAX REVENUE BILL From QIRO GROUP COMPANY LIMITED => Comm for Customs and Excise - GePG	EC1018091901 06	30,619,985	0	190,703,798.05
09/05/2023	09/05/2023	Bank House	101 Account to Account Transfer - for goods From QIRO GROUP COMPANY LIMITED => SALUM HAMAD KHAMIS	FJB2312914366 220	47,600,000	0	143,103,798.05
09/05/2023	09/05/2023	Bank House	112 Funds Transfer Charge - for goods From QIRO GROUP COMPANY LIMITED => SALUM HAMAD KHAMIS	FJB2312914366 220	1,000	0	143,102,798.05
09/05/2023	09/05/2023	Bank House	516 VAT Payable on Comm and Fees - for goods From QIRO GROUP COMPANY LIMITED => SALUM HAMAD KHAMIS	FJB2312914366 220	180	0	143,102,618.05
10/05/2023	10/05/2023	Mwanakwerekwe	102 Account Closure (Bankers Cheque) - Amount debited for buying usd at the reta of 2403		2,403,000	0	140,699,618.05
11/05/2023	11/05/2023	Mwanakwerekwe	500 Journal Posting- Miscellaneous - being amount debited for buying usd 2000		4,810,000	0	135,889,618.05
11/05/2023	11/05/2023	Zanzibar	003 Cash Withdrawal - WD BY YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2313114493 660	50,000,000	0	85,889,618.05
11/05/2023	11/05/2023	Zanzibar	004 Teller Withdrawal Fee - WD BY YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2313114493 660	52,356.7	0	85,837,261.35
11/05/2023	11/05/2023	Zanzibar	516 VAT Payable on Comm and Fees - WD BY YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2313114493 660	7,869.8	0	85,829,391.55
11/05/2023	11/05/2023	Zanzibar	101 Account to Account Transfer - ticket From QIRO GROUP COMPANY LIMITED => SIMAO XIAO	FJB2313114494 256	5,110,000	0	80,719,391.55
11/05/2023	11/05/2023	Zanzibar	112 Funds Transfer Charge - ticket From QIRO GROUP COMPANY LIMITED => SIMAO XIAO	FJB2313114494 256	1,000	0	80,718,391.55
11/05/2023	11/05/2023	Zanzibar	516 VAT Payable on Comm and Fees - ticket From QIRO GROUP COMPANY LIMITED => SIMAO XIAO	FJB2313114494 256	180	0	80,718,211.55
11/05/2023	11/05/2023	Zanzibar	371 Outgoing Funds Transfer - Sender's Ref: 229FTOT231310003 => Ultimate Beneficiary: / 0150251311900 * HESU INVESTMENT LIMITED => Remittance Info: /PORT CHARGE		3,068,873.2	0	77,649,338.35



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:46 PM

Printed By: frank.mwakijengele

Page Number: 34 Of 35

11/05/2023	11/05/2023	Zanzibar	373 Commission on Funds Transfer - Sender's Ref: 229FTOT231310003 => Ultimate Beneficiary: / 0150251311900 * HESU INVESTMENT LIMITED => Remittance Info: //PORT CHARGE			8,474.57	0	77,640,863.78
11/05/2023	11/05/2023	Zanzibar	516 VAT Payable on Comm and Fees - Sender's Ref: 229FTOT231310003 => Ultimate Beneficiary: / 0150251311900 * HESU INVESTMENT LIMITED => Remittance Info: //PORT CHARGE			1,271.19	0	77,639,592.59
12/05/2023	12/05/2023	Mwanakw arekwe	500 Journal Posting-Miscellaneous - amount debited for buying usd 2000@ rates 2405 dd 12/5/2023			4,810,000	0	72,829,592.59
15/05/2023	15/05/2023	Mwanakw arekwe	500 Journal Posting-Miscellaneous - being amount debited for buying usd dd 15/5/2023			2,405,000	0	70,424,592.59
16/05/2023	16/05/2023	Bank House	521 Utility Payments - 1605 09:38:18 CMS NetworkID GEPGPAY Control No 991060057703 QIROGROUPCOMPAN YLIMITED Initial payment of Installation and Maintenance Class A for TCRA APP IMCAA 0021 2023 From QIRO GROUP COMPANY LIMITED => TANZANIA COMM REGULATORY AUTHORITY	EC1018177185 34		2,400,000	0	68,024,592.59
16/05/2023	16/05/2023	Bank House	006 Cash Cheque - QIRO GROUP COMPANY LIMITED From QIRO GROUP COMPANY LIMITED	FJB2313614688 069	0000 18	25,000,000	0	43,024,592.59
16/05/2023	16/05/2023	Bank House	007 Cheque Withdrawal fees - QIRO GROUP COMPANY LIMITED From QIRO GROUP COMPANY LIMITED	FJB2313614688 069	0000 18	25,847.46	0	42,998,745.13
16/05/2023	16/05/2023	Bank House	516 VAT Payable on Comm and Fees - QIRO GROUP COMPANY LIMITED From QIRO GROUP COMPANY LIMITED	FJB2313614688 069	0000 18	4,651.53	0	42,994,093.6
17/05/2023	17/05/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @TRAX50001134/Qiro Gr@TRA EXPENDITURE ACCOUNT-WHARF-3500B623E45 64953BA1340C33D796 97D			0	8,273,923.2	51,268,016.8
20/05/2023	20/05/2023	Bank House	006 Cash Cheque - QIRO GROUP COMPANY LIMITED From QIRO GROUP COMPANY LIMITED	FJB2314014900 553	0000 19	30,000,000	0	21,268,016.8
20/05/2023	20/05/2023	Bank House	007 Cheque Withdrawal fees - QIRO GROUP COMPANY LIMITED From QIRO GROUP COMPANY LIMITED	FJB2314014900 553	0000 19	30,932.21	0	21,237,084.59
20/05/2023	20/05/2023	Bank House	516 VAT Payable on Comm and Fees - QIRO GROUP COMPANY LIMITED From QIRO GROUP COMPANY LIMITED	FJB2314014900 553	0000 19	5,566.53	0	21,231,518.06



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/05/2023 14:54:46 PM

Printed By: frank.mwakijengelo

Page Number: 35 Of 35

Date	Account No	Branch	Description	Account No	Amount	Balance	Balance	
25/05/2023	25/05/2023	Zanzibar	031 BC Liquidation Against Account -	FJB2314515122 718	229B CSA 2302 0000 5	0	40,667,429	61,898,947.06
25/05/2023	25/05/2023	Zanzibar	006 Cash Cheque - paid by YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2314515127 325	0000 20	19,000,000	0	42,898,947.06
25/05/2023	25/05/2023	Zanzibar	007 Cheque Withdrawal fees - paid by YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2314515127 325	0000 20	19,745.76	0	42,879,201.3
25/05/2023	25/05/2023	Zanzibar	516 VAT Payable on Comm and Fees - paid by YANG HAO From QIRO GROUP COMPANY LIMITED	FJB2314515127 325	0000 20	3,553.53	0	42,875,647.77
25/05/2023	25/05/2023	Zanzibar	371 Outgoing Funds Transfer - Sender's Ref: 229FTOT231450501 => Ultimate Beneficiary: / 0730021001 * AZIZA ALI MOHAMED => Remittance Info: /RFB/ COMMISSION			1,000,000	0	41,875,647.77
25/05/2023	25/05/2023	Zanzibar	373 Commission on Funds Transfer - Sender's Ref: 229FTOT231450501 => Ultimate Beneficiary: / 0730021001 * AZIZA ALI MOHAMED => Remittance Info: /RFB/ COMMISSION			8,474.57	0	41,867,173.2
25/05/2023	25/05/2023	Zanzibar	516 VAT Payable on Comm and Fees - Sender's Ref: 229FTOT231450501 => Ultimate Beneficiary: / 0730021001 * AZIZA ALI MOHAMED => Remittance Info: /RFB/ COMMISSION			1,271.19	0	41,865,902.01
25/05/2023	25/05/2023	Zanzibar	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2023	Monthly Fee - May_2023		13,000	0	41,852,902.01
25/05/2023	25/05/2023	Zanzibar	516 VAT Payable on Comm and Fees - Monthly Fee - May_2023	Monthly Fee - May_2023		1,950	0	41,850,952.01
26/05/2023	26/05/2023	Mwanakwerekwe	500 Journal Posting-Miscellaneous - being amount debited for buying usd 500@ 2412 dd 26/6/2023			1,206,000	0	40,644,952.01

Total Debit Amount:	6,229,861,469.36
Total Credit Amount:	6,266,770,329.17
Number of Debit Transactions:	418
Number of Credit Transactions:	44
Current Balance:	40,644,952.01
Uncollected Amount:	0
Available Balance:	40,644,952.01

