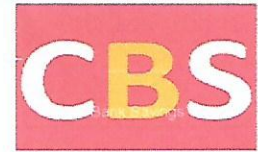


# CHINA BANK SAVINGS



CHINA TANZANIA CAPITAL LOGISTCS CO  
 TEL :+86-20- 81999000  
 FAX: +86-20-81990665  
 ZHENGHOU , HENAN , CHINA

ACCOUNT CURRENCY: USD

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
11-11-2022	11-11-2022	000256 0002 00000000001 CASH WITHDRAWAL BY CHINA TANZANIA CAPITAL 2017-02-100840013617660017	5,000.00	Balance brought Forward	220,000.00 215,000.00
11-11-2022	11-11-2022	0000301 0002 089400 10/15/12 CASH WITHDRAWAL BY SIGNATORY 2017-02-100840013617660019			
	11-11-2022	0000010 0005 08900 03/20/13 STAMP DUTY CHARGE 100 CHEQUE BOOK /2017/02/10-0000007 2017/02/10-0000007	15.00		214,985.00
	16-11-2022	0000009 0005 089000 07/20/13 CHEQUE BOOK CHARGE SME 100 /2017/02/15-0000006 2017/02/15- 0000006			
28-11-2022	28-11-2022	0000006 0005 08900 02/15/12 ATM CARD – NEW REPLACEMENT WM /2017/02/28-0000030 2017/02/28-0000030	15,000.00		199,985.00
	16-12-2022	0000011 0005 08900 07/20/13 LEDGER FEE SME CA /2017/03/16-0007047 2017/03/16-0007047	2,000.00 5,000.00		197,985.00 192,985.00
	20-12-2022	0000013 0005 08900 07/20/12 LEDGER FEE SME CA /2017/03/20-0006941 2017/03/20-0006941			
	25-12-2022	0000015 0005 08900 07/20/13 CASH WITHDRAWAL BY SIGNATORY /2017/03/25-00077794441 2017/03/27-0007941			
	27-12-2022	00000312 0002 08400 27/11/2017 0000000000002 CASH WITHDRAWAL BY SIGNATORY A/C SIG 2022-11-270840013617660020	2,000.00 3,000.00		190,985.00 187,985.00

**CHINA BANK SAVINGS**

CHINA BANK SAVINGS  
 ADD:ROOM 219,NUMBER 55, QINGHUAN ROAD ,  
 BAIYUN AREA GUANGZHOU.  
 +0086-137109885591

# CHINA BANK SAVINGS



CHINA TANZANIA CAPITAL LOGISTCS CO  
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 FAX: +86-20-81990665  
 ZHENGHOU , HENAN , CHINA

ACCOUNT CURRENCY: USD

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
08-01-2023	08-01-2023	CASH DEPOSIT BY CHINA TANZANIA CAPITAL 2022-12-080840013617660018 0000301 0002 089400 07/15/14		50,000.00	187,985.00 237,985.00
15-01-2023	15-01-2023	CASH DEPOSIT BY CHINA TANZANIA CAPITAL 2022-04-160840013617660019 0000010 0005 08900 07/20/14		32,170.20	270,155.00
	18-01-2023	STAMP DUTY CHARGE 100 CHEQUE BOOK /2022/04/18-0000007 2022/04/18-0000007 0000009 0005 089000 07/20/14	1,000.00		269,155.00
23-01-2023	23-01-2023	CHEQUE BOOK CHARGE SME 100 /2022/11/23-0000006 2018/11/23- 0000006 0000006 0005 08900 07/27/14	1,000.00		268,155.00
	27-01-2023	CASH DEPOSIT BY CHINA TANZANIA CAPITAL /2022/04/24-0000030 2022/04/24-0000030 0000011 0005 08900 24/24/17		92,376.09	360,531.09
	27-01-2023	LEDGER FEE SME CA /2022/04/28-0007047 2017/12/28-0007047 0000013 0005 08900 02/28/17	50.00		360,481.09
27-01-2023	27-01-2023	LEDGER FEE SME CA /2022/04/28-0006941 2018/04/28-0006941 0000015 0005 08900 28/04/17	50.00		360,431.09
	29-01-2023	LEDGER FEE SME CA /2018/04/29-0007794441 2022/04/29-0007941 00000312 0002 08400 29/12/2018	20.00		360,411.09
	29-01-2023	0000000000002 CASH WITHDRAWAL BY SIGNATORY A/C SIG 2022-12-290840013617660020	5,300.00		355,111.09

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 TEL :+86-20-81999000  
 FAX: +86-20-81990665  
 ZHENGHOU , HENAN , CHINA

ACCOUNT CURRENCY: USD

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
13-02-2023	13-02-2023	000256 0002 00000000001 CASH WITHDRAWAL BY CHINA TANZANIA CAPITAL 2018-05-130840013617660017	5,000.00		355,111.09 350,111.09
13-02-2023	13-02-2023	0000301 0002 089400 05/13/17 CASH WITHDRAWAL BY SIGNATORY 2023-01-130840013617660019	2,500.00		347,611.09
	26-02-2023	0000010 0005 08900 05/26/17 CASHN DEPOSIT BY CHINA TANZANIA CAPITAL /2018/01/26-0000007 2023/02/26-0000007		29,315.00	376,926.09
	28-02-2023	0000009 0005 089000 15/20/16 CHEQUE BOOK CHARGE SME 100 /2023/01/29-0000006 2023/01/29- 0000006	25.00		376,901.09
	13-03-2023	0000006 0005 08900 013/06/17 CASH WITHDRAWAL BY CHINA TANZANIA CAPITAL 2023/02/13-0000030	1,000.00		375,901.09
	17-03-2023	0000011 0005 08900 06/17/17 LEDGER FEE SME CA /2023/02/17-0007047 2023/02/17-0007047	9,681.00		366,220.09
	27-03-2023	0000013 0005 08900 07/20/16 LEDGER FEE SME CA /2023/03/17-0006941	10,000.00		356,220.09
	18-04-2023	0000301 0002 089400 07/17/17 WITHDRAWAL BY CHINA TANZANIA CAPITAL 2023-03-170840013617660019	1,500.00		354,720.09
	20-04-2023	0000006 0005 08900 07/24/17 CASH WITHDRAWAL BY CHINA TANZANIA CAPITAL	102,399.00		252,321.09
			171,540.00	423,861.09	

PRINT DATE 22-04-2023

END OF STATEMENT

CHINA BANK SAVINGS  
 ADD: ROOM 219 NUMBER 55, QINGHUIAN ROAD,  
 BAIYUN AREA GUANGZHOU.  
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**CHINA BANK SAVINGS**