

Branch name: MAIN BRANCH

Branch telephone number: 0800751111  
INTERNET: http://www.stanbicbank.co.tz  
Date: 31 February 2023

MOB  
ORIGIND INDUSTRIAL INVESTMENTS COMPANY LTD  
DAR ES SALAAM  
P.O. BOX 13478  
TANZANIA

Branch address: OKO STREET  
P.O. BOX 13487  
DAR ES SALAAM  
UNITED REPUBLIC OF TANZANIA

UNITED REPUBLIC OF TANZANIA

Registration No: 22443  
VAT Registration No: 105-12835-5  
Statement No: 148  
Statement frequency: Monthly SEND BY POST AND EMAIL  
Statement from: 01-01-2023 to 31-01-2023  
Page 1 of 2

**BANK STATEMENT / TAX INVOICE**

Account Type: BUSINESS BANKING CURRENT ACCOUNT  
Account: USD

Account Number: 9129060720067  
Previous Account Number:

**Transaction Details**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				28,587.43
06-01-2023	06-01-2023	IT230067Z0171634 ITT PYMT COMMISSION TANZANIA ZAMBIA RAILWAY AUTHORITY		9.99		28,587.44
06-01-2023	06-01-2023	IT230067Z0171634 TELETRANSMISSION INWARD TANZANIA ZAMBIA RAILWAY AUTHORITY			12,373.00	40,960.44
01-01-2023	01-01-2023	MONTHLY MANAGEMENT FEE		10.82		40,949.62
31-01-2023	31-01-2023	BOL MONTHLY FEE FOR JAN 2023		24.00		40,925.62

Branch name : MAIN BRANCH

Branch telephone number : 0800751111  
INTERNET <https://www.stanbicbank.co.tz>  
Date : 01 March 2023

MESSRS  
QINGDAO INDUSTRIAL INVESTMENTS COMPANY LTD  
DAR ES SALAAM  
P.O. BOX 13478  
TANZANIA

Branch address : OHIO STREET  
P. O. BOX 72647  
DAR ES SALAAM  
UNITED REPUBLIC OF TANZANIA

UNITED REPUBLIC OF TANZANIA

Registration No. : 22443  
VAT Registration No. : 100-12835- S  
Statement No. 150  
Statement frequency : Monthly-SEND BY POST AND EMAIL  
Statement from : 01-02-2023 to 28-02-2023  
Page 1 of 2

**BANK STATEMENT / TAX INVOICE**

Account Type BUSINESS BANKING CURRENT ACCOUNT Account Number : 9120000720567  
Account USD Previous Account Number :

**Transaction Details**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				40,925.82
28-02-2023	28-02-2023	MONTHLY MANAGEMENT FEE		10.62		40,915.20
		BALANCE AS AT 28-02-2023				40,915.20

#These fees are inclusive of VAT of 18%  
Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.  
Please note that today's cheques and debit orders are provisional and have not yet been paid.

**Overdraft details :**

Overdraft limit	0
Overdraft review date	07-08-2099
Interest rate from 0 to 99999999999999.99	10 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit <a href="http://www.stanbicbank.co.tz">www.stanbicbank.co.tz</a>	
Unauthorised overdraft will attract a penalty interest	

**Summary of transactions**

Credits	0.00
Debits	10.62 -

**Fee summary**

Service Fee	0.00
Duty	0.00
VAT	1.62
Cash Deposit Fee	0.00

Branch name MAIN BRANCH

Branch telephone number : 0800751111  
INTERNET : <https://www.stanbicbank.co.tz>  
Date : 01 April 2023

M/S  
QINGDAO INDUSTRIAL INVESTMENTS COMPANY LTD  
DAR ES SALAAM  
P.O. BOX 13478  
TANZANIA

Branch address OHIO STREET  
P. O. BOX 72547  
DAR ES SALAAM  
UNITED REPUBLIC OF TANZANIA

UNITED REPUBLIC OF TANZANIA

Registration No. : 22443  
VAT Registration No. : 100-12835- 5  
Statement No. 152  
Statement frequency : Monthly-SEND BY POST AND EMAIL  
Statement from : 01-03-2023 to 31-03-2023  
Page 1 of 2

**BANK STATEMENT / TAX INVOICE**

Account Type BUSINESS BANKING CURRENT ACCOUNT  
Account USD

Account Number : 9120000720567

Previous Account Number :

**Transaction Details**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				40,915.20
31-03-2023	31-03-2023	MONTHLY MANAGEMENT FEE		10.52		40,904.58
31-03-2023	31-03-2023	BOL MONTHLY FEE FOR MARCH 2023		24.00		40,880.58

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Branch name MAIN BRANCH

Branch telephone number : 0800751111  
INTERNET : <https://www.stanbicbank.co.tz>  
Date : 01 May 2023

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QINGDAO INDUSTRIAL INVESTMENTS COMPANY LTD  
DAR ES SALAAM  
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Branch address : OHIO STREET  
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DAR ES SALAAM  
UNITED REPUBLIC OF TANZANIA

UNITED REPUBLIC OF TANZANIA

Registration No. : 22443  
VAT Registration No. : 100-12835- S  
Statement No. 154  
Statement frequency : Monthly-SEND BY POST AND EMAIL  
Statement from : 01-04-2023 to 30-04-2023  
Page 1 of 2

**BANK STATEMENT / TAX INVOICE**

Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120000720567

Account USD

Previous Account Number :

**Transaction Details**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				40,680.58
30-04-2023	30-04-2023	MONTHLY MANAGEMENT FEE		10.62		40,669.96
		BALANCE AS AT 30-04-2023				40,669.96

#These fees are inclusive of VAT of 18%  
Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.  
Please note that today's cheques and debit orders are provisional and have not yet been paid.

**Overdraft details :**

Overdraft limit	0
Overdraft review date	07-08-2099
Interest rate from 0 to 99999999999999.99	10 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit <a href="http://www.stanbicbank.co.tz">www.stanbicbank.co.tz</a>	
Unauthorised overdraft will attract a penalty interest	

**Summary of transactions**

Credits	0.00
Debits	10.62 -

**Fee summary**

Service Fee	0.00
Duty	0.00
VAT	1.62
Cash Deposit Fee	0.00

Branch name : MAIN BRANCH

Branch telephone number : 0800751111  
INTERNET <https://www.stanbicbank.co.tz>  
Date : 01 June 2023

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QINGDAO INDUSTRIAL INVESTMENTS COMPANY LTD  
DAR ES SALAAM  
P.O. BOX 13478  
TANZANIA

Branch address : OHIO STREET  
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UNITED REPUBLIC OF TANZANIA

Registration No. : 22443  
VAT Registration No. : 100-12835- S  
Statement No. 156  
Statement frequency : Monthly-SEND BY POST AND EMAIL  
Statement from : 01-05-2023 to 31-05-2023  
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**BANK STATEMENT / TAX INVOICE**

Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120000720567

Account USD

Previous Account Number :

**Transaction Details**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				40,869.96
02-05-2023	28-04-2023	BOL MONTHLY FEE FOR APRIL 2023		24.00		40,845.96
31-05-2023	31-05-2023	MONTHLY MANAGEMENT FEE		10.62		40,835.34

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Branch name : MAIN BRANCH

Branch telephone number : 0600751111  
INTERNET : <https://www.stanbicbank.co.tz>  
Date : 01 July 2023

M/S  
QINGDAO INDUSTRIAL INVESTMENTS COMPANY LTD  
DAR ES SALAAM  
P.O. BOX 13478  
TANZANIA  
  
UNITED REPUBLIC OF TANZANIA

Branch address : OHIO STREET  
P. O. BOX 72647  
DAR ES SALAAM  
UNITED REPUBLIC OF TANZANIA

Registration No. : 22443  
VAT Registration No. : 100-12835- S  
Statement No. 158  
Statement frequency : Monthly-SEND BY POST AND EMAIL  
Statement from : 01-06-2023 to 30-06-2023  
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**BANK STATEMENT / TAX INVOICE**

Account Type BUSINESS BANKING CURRENT ACCOUNT Account Number : 9120000720567  
Account USD Previous Account Number :

**Transaction Details**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				40,835.34
30-06-2023	30-06-2023	MONTHLY MANAGEMENT FEE		10.62		40,824.72
30-06-2023	30-06-2023	BOL MONTHLY FEE FOR JUNE 2023		24.00		40,800.72

Branch name: MAIN BRANCH

Branch telephone number: 0800791111  
 INTERNET: <https://www.stanbicbank.co.tz>  
 Date: 01 August 2023

MS  
 ORIGINAL INDUSTRIAL INVESTMENTS COMPANY LTD  
 DAR ES SALAAM  
 P.O. BOX 14078  
 TANZANIA

Branch address: OHIO STREET  
 P. O. BOX 72947  
 DAR ES SALAAM  
 UNITED REPUBLIC OF TANZANIA

UNITED REPUBLIC OF TANZANIA

Registration No.: 22443  
 VAT Registration No.: 100-12635-3  
 Statement No.: 160  
 Statement frequency: Monthly-SEND BY POST AND EMAIL  
 Statement from: 01-07-2023 to 31-07-2023  
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### BANK STATEMENT / TAX INVOICE

Account Type: BUSINESS BANKING CURRENT ACCOUNT  
 Account: USD

Account Number: 9120000720567  
 Previous Account Number:

#### Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				40,600.72
04-07-2023	04-07-2023	RTGS PAYMENT SE07802307041470 000006979155 MANAGING DIRECTOR TANZANIA ZAM			22,500.00	63,300.72
06-07-2023	06-07-2023	CASH WITHDRAWAL GUAN HONGZHONG		15,000.00		48,300.72
08-07-2023	08-07-2023	CHQ: 103 FEE- CHEQUE ENCASHMENT. TRAN ID- 12519		150.45		48,150.27
11-07-2023	11-07-2023	OT23191TZ0145941 PAYMENT COMMISSION		20.48		48,129.79
11-07-2023	11-07-2023	HONGZHONG GUAN OT23191TZ0145941 SWIFT CHARGES		29.50		48,100.29
11-07-2023	11-07-2023	HONGZHONG GUAN OT23191TZ0145941 TELETRANSMISSION OUTWARD		30,000.00		18,100.29
17-07-2023	17-07-2023	HONGZHONG GUAN TRANSFER TRANSACTION RTN RSN DUE TO BUSINESS STRATEGY CHANGES OT23191TZ0145941 DIOR: 1			30,000.00	48,100.29
31-07-2023	31-07-2023	MONTHLY MANAGEMENT FEE		10.62		48,089.67
31-07-2023	31-07-2023	BOL MONTHLY FEE FOR JULY 2023		24.00		48,065.67

9120000720567

Branch name MAIN BRANCH

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INTERNET <https://www.stanbicbank.co.tz>  
Date : 01 September 2023

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Registration No. : 22443  
VAT Registration No. : 100-12835- S  
Statement No. 162  
Statement frequency : Monthly-SEND BY POST AND EMAIL  
Statement from : 01-08-2023 to 31-08-2023  
Page 1 of 2

**BANK STATEMENT / TAX INVOICE**

Account Type BUSINESS BANKING CURRENT ACCOUNT  
Account USD

Account Number : 9120000720567  
Previous Account Number :

**Transaction Details**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				48,065.67
31-08-2023	31-08-2023	MONTHLY MANAGEMENT FEE		10.62		48,055.05
31-08-2023	31-08-2023	BOL MONTHLY FEE FOR AUGUST 2023		24.00		48,031.05

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Branch name: MAIN BRANCH

Branch telephone number: 0800751111  
INTERNET: <https://www.stanbicbank.co.tz>  
Date: 01 September 2023

M/S  
OPICDAD INDUSTRIAL INVESTMENTS COMPANY LTD  
DAR ES SALAAM  
P.O. BOX 13478  
TANZANIA

Branch address: OHIO STREET  
P.O. BOX 72547  
DAR ES SALAAM  
UNITED REPUBLIC OF TANZANIA

UNITED REPUBLIC OF TANZANIA

Registration No.: 22443  
VAT Registration No.: 100-12835-9  
Statement No: 1E2  
Statement frequency: Monthly-SEND BY POST AND EMAIL  
Statement from: 01-08-2023 to 31-08-2023  
Page 1 of 2

**BANK STATEMENT / TAX INVOICE**

Account Type: BUSINESS BANKING CURRENT ACCOUNT  
Account: USD

Account Number: 9120006720567

Previous Account Number:

**Transaction Details**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				48,065.67
31-08-2023	31-08-2023	MONTHLY MANAGEMENT FEE		10.62		48,055.05
31-08-2023	31-08-2023	BOL MONTHLY FEE FOR AUGUST 2023		24.00		48,031.05