

P.O. BOX 9062
DAR ES SALAAM
TANZANIA

Customer ID : 1378772
Customer Name : Ins/Est HANWEN TRADE COMPANY
Customer Address : P.O. BOX 32980
KINONDONI DAR ES SALAAM
255624063476 0628939597
Dar es Salaam

Account Title : HANWEN TRADE COMPANY LIMITED

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen (15) days of the date of printing of the statement. Any communication indicating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.
National Bank of Commerce P.O. Box 1863 Dar es Salaam. ***Please be informed that NBC will review its tariffs effective 1st April 2023.



Period From : 01/01/2022
To : 25/08/2023
Page Number : 1
Account Number : 011103038826
Product Name : BUSINESS CURRENT
Currency Name : TZS
Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : HANWEN TRADE

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/01/2022	11	OPENING BALANCE				01/01/2022	0.00	17,742,919.16	17,742,919.16
05/01/2022	11	001FTLC220050387-CHARGES				05/01/2022	11,800.00	0.00	17,731,119.16
05/01/2022	11	001FTLC220050387-DIAMOND TRUST BANK (T)				05/01/2022	10,000,000.00	0.00	7,731,119.16
05/01/2022	11	ADHOC STATEMENT CH220 BUSINESS ACCOUNT				05/01/2022	40,000.00	0.00	7,691,119.16
07/01/2022	11	001FTLC220070351-NATIONAL MICRO FINANCE				07/01/2022	3,560,000.00	0.00	4,131,119.16
07/01/2022	11	001FTLC220070351-CHARGES				07/01/2022	11,800.00	0.00	4,119,319.16
07/01/2022	11	001FTLC220070452-CHARGES				07/01/2022	11,800.00	0.00	4,107,519.16
07/01/2022	11	001FTLC220070452-NATIONAL MICRO FINANCE				07/01/2022	709,000.00	0.00	3,407,519.16
10/01/2022	11	001FTSSZ20101404-CHINA RAIL 15 BUREAU GR				10/01/2022	0.00	4,484,000.00	7,891,519.16
31/01/2022	11	LEADER FEE PER ENTRY				31/01/2022	7,000.00	0.00	7,884,519.16
31/01/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/01/2022	46,000.00	0.00	7,838,519.16

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Account Number : 011103038826
Product Name : BUSINESS CURRENT
Currency Name : TZS
Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : HANWEN TRADE

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
07/02/2022	47	A6367B22927B446EB911122825F3138C			000000000000	07/02/2022	341,550.00	0.00	7,516,969.16
07/02/2022	47	06AAB59C1C5041E39F8429D8A5A6D762			000000000000	07/02/2022	3,035,466.00	0.00	4,481,503.16
28/02/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				28/02/2022	26,500.00	0.00	4,455,003.16
28/02/2022	11	LEDGER FEE PER ENTRY				28/02/2022	2,000.00	0.00	4,453,003.16
25/03/2022	11	001T1SS220840366-1/LUFAN CONSTRUCTION CO			0	25/03/2022	0.00	119,590,168.00	124,043,671.16
25/03/2022	11	001FTLC220840478-CHARGES			0	25/03/2022	11,800.00	0.00	124,031,871.16
25/03/2022	11	001FTLC220840478-GRDB BANK LTD-EN XIN CO			0	25/03/2022	54,000,000.00	0.00	70,031,871.16
28/03/2022	11	001FTLC220870188-CHARGES			0	28/03/2022	11,800.00	0.00	70,020,071.16
28/03/2022	11	001FTLC220870188-NCBA-ATFB TECHNOLOGIES			0	28/03/2022	300,000.00	0.00	69,720,071.16
28/03/2022	11	001FTLC220870497-CHARGES			0	28/03/2022	11,800.00	0.00	69,708,271.16
28/03/2022	11	001FTLC220870497-GRDB BANK LTD-ABEID HAW			0	28/03/2022	19,558,500.00	0.00	50,149,771.16
31/03/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/03/2022	26,000.00	0.00	50,123,771.16
31/03/2022	11	LEDGER FEE PER ENTRY				31/03/2022	7,000.00	0.00	50,116,771.16
04/04/2022	11	001FTLC220940136-CHARGES			0	04/04/2022	11,800.00	0.00	50,104,971.16
04/04/2022	11	001FTLC220940136-NATIONAL MICRO FINANCE			0	04/04/2022	2,100,000.00	0.00	48,004,971.16
04/04/2022	11	001FTLC220940146-CHARGES			0	04/04/2022	11,800.00	0.00	47,993,171.16
04/04/2022	11	001FTLC220940146-GRDB BANK LTD-JINGONG G			0	04/04/2022	4,090,000.00	0.00	43,903,171.16
08/04/2022	11	001T1SS220980026-CHINA RAIL 15 BUREAU GR			0	08/04/2022	0.00	2,714,000.00	46,707,171.16

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Account Number : 011103038826
Product Name : BUSINESS CURRENT
Currency Name : TZS
Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : HANMEN TRADE

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
08/04/2022	11	001FTLC220980438-CHARGES			0	08/04/2022	11,800.00	0.00	46,695,371.16
08/04/2022	11	001FTLC220980438-NATIONAL MICRO FINANCE			0	08/04/2022	24,941,500.00	0.00	21,753,871.16
14/04/2022	11	001FTLC221040642-CHARGES			0	14/04/2022	11,800.00	0.00	21,742,071.16
14/04/2022	11	001FTLC221040642-DIAMOND TRUST BANK (T)			0	14/04/2022	10,000,000.00	0.00	11,742,071.16
27/04/2022	11	001FTSS221170764-SINOMA EAST AFRICA CO.			0	27/04/2022	0.00	30,483,530.00	42,225,601.16
30/04/2022	11	LEDGER FEE PER ENTRY				30/04/2022	10,000.00	0.00	42,215,601.16
30/04/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				30/04/2022	26,000.00	0.00	42,189,601.16
02/05/2022	11	001FTLC221220222-CHARGES			0	02/05/2022	11,800.00	0.00	42,177,801.16
02/05/2022	11	001FTLC221220222-DIAMOND TRUST BANK (T)			0	02/05/2022	4,129,659.00	0.00	38,048,142.16
02/05/2022	11	001FTLC221220357-CHARGES			0	02/05/2022	11,800.00	0.00	38,036,342.16
02/05/2022	11	001FTLC221220357-CRDB BANK LTD-EN XIN CO			0	02/05/2022	1,800,000.00	0.00	36,236,342.16
09/05/2022	11	001FTLC221290015-CHARGES			0	08/05/2022	11,800.00	0.00	36,224,542.16
09/05/2022	11	001FTLC221290015-NCBA-JIASU TRADE COMPANY			0	08/05/2022	1,850,000.00	0.00	34,374,542.16
10/05/2022	11	001FTLC221300359-CHARGES			0	10/05/2022	11,800.00	0.00	34,362,742.16
10/05/2022	11	001FTLC221300359-CRDB BANK LTD-RIIF0 TAN			0	10/05/2022	1,150,700.00	0.00	33,212,042.16
24/05/2022	11	001FTLC221440581-CHARGES			0	24/05/2022	11,800.00	0.00	33,200,242.16
24/05/2022	11	001FTLC221440581-CRDB BANK LTD-RIIF0 TAN			0	24/05/2022	2,035,000.00	0.00	31,165,242.16
25/05/2022	11	001FTLC221450554-CHARGES			0	25/05/2022	11,800.00	0.00	31,153,442.16

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Account Number : 011103038826
Product Name : BUSINESS CURRENT
Currency Name : TZS
Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : HANWEN TRADE

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
25/05/2022	11	001FTLC221450554-NCHA-JIASU TRADE COMEAN			0	25/05/2022	2,230,000.00	0.00	28,923,432.16
31/05/2022	11	LEDGER FEE PER ENTRY				31/05/2022	12,000.00	0.00	28,911,432.16
31/05/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/05/2022	26,000.00	0.00	28,885,432.16
03/06/2022	11	001FTISS221540430-1/LUPAN CONSTRUCTION CO			0	03/06/2022	0.00	16,478,700.00	45,364,132.16
03/06/2022	11	001FTISS221540459-1/LUPAN CONSTRUCTION CO			0	03/06/2022	0.00	165,200,000.00	210,564,132.16
03/06/2022	11	001FTLC221540178-CHARGES			0	03/06/2022	8,900.00	0.00	210,555,232.16
03/06/2022	11	001FTLC221540178-NATIONAL MICRO FINANCE			0	03/06/2022	25,000,000.00	0.00	185,555,232.16
07/06/2022	11	001FTLC221580274-CHARGES			0	07/06/2022	8,900.00	0.00	185,546,332.16
07/06/2022	11	001FTLC221580274-CRDB BANK LTD-EN XIN CO			0	07/06/2022	45,000,000.00	0.00	140,546,332.16
21/06/2022	11	001FTLC221720515-CHARGES			0	21/06/2022	11,800.00	0.00	140,534,532.16
21/06/2022	11	001FTLC221720515-EURAFRICAN BANK (T) LTD			0	21/06/2022	2,770,000.00	0.00	137,764,532.16
22/06/2022	11	001FTLC221730039-CHARGES			0	22/06/2022	11,800.00	0.00	137,752,732.16
22/06/2022	11	001FTLC221730039-NCHA-JIASU TRADE COMEAN			0	22/06/2022	780,000.00	0.00	136,972,732.16
22/06/2022	11	001FTLC221730040-CHARGES			0	22/06/2022	11,800.00	0.00	136,960,932.16
22/06/2022	11	001FTLC221730040-CRDB BANK LTD-OILPEC FE			0	22/06/2022	2,591,988.00	0.00	134,368,944.16
22/06/2022	11	001FTLC221720514-CHARGES			0	22/06/2022	8,900.00	0.00	134,360,044.16
22/06/2022	11	001FTLC221720514-NATIONAL MICRO FINANCE			0	22/06/2022	45,000,000.00	0.00	89,360,044.16
27/06/2022	1	INTERNAL PAYMENT				27/06/2022	0.00	45,783,350.11	135,143,394.27

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Account Number :011103038826

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :11

Branch Name :CORPORATE BRANCH

Cust Short Name :HANWEN TRADE

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DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
27/06/2022	11	001FTLC221780746-CHARGES			0	27/06/2022	8,500.00	0.00	135,134,494.27
27/06/2022	11	001FTLC221780746-NATIONAL MICRO FINANCE			0	27/06/2022	47,000,000.00	0.00	88,134,494.27
27/06/2022	11	001FTLC221780886-CHARGES			0	27/06/2022	11,800.00	0.00	89,122,694.27
27/06/2022	11	001FTLC221780886-NATIONAL MICRO FINANCE			0	27/06/2022	85,000,000.00	0.00	3,122,694.27
30/06/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS			0	30/06/2022	26,000.00	0.00	3,096,694.27
30/06/2022	11	LEDGER FEE PER ENTRY			0	30/06/2022	19,000.00	0.00	3,077,694.27
04/07/2022	11	001FTLC221850168-CHARGES			0	04/07/2022	11,800.00	0.00	3,065,894.27
04/07/2022	11	001FTLC221850168-CROB BANK LTD-CHARGES			0	04/07/2022	2,160,000.00	0.00	905,894.27
09/07/2022	11	001FTLSS221900556-1/JJIFAN CONSTRUCTION CO			0	09/07/2022	0.00	17,500,000.00	18,405,894.27
11/07/2022	11	001FTLC221920651-CHARGES			0	11/07/2022	11,800.00	0.00	18,394,094.27
11/07/2022	11	001FTLC221920651-NATIONAL MICRO FINANCE			0	11/07/2022	3,500,000.00	0.00	14,894,094.27
15/07/2022	11	001FTLC221960548-CHARGES			0	15/07/2022	11,800.00	0.00	14,882,294.27
15/07/2022	11	001FTLC221960548-NATIONAL MICRO FINANCE			0	15/07/2022	3,810,000.00	0.00	11,072,294.27
19/07/2022	11	001FTLC222000505-CHARGES			0	19/07/2022	11,800.00	0.00	11,060,494.27
19/07/2022	11	001FTLC222000505-NCBA-JIYASU TRADE COMPANY			0	19/07/2022	6,052,000.00	0.00	5,008,494.27
31/07/2022	11	LEDGER FEE PER ENTRY			0	31/07/2022	9,000.00	0.00	4,999,494.27
31/07/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS			0	31/07/2022	26,000.00	0.00	4,973,494.27
10/08/2022	11	001FTLSS22221629-BIG BANG MACHINE AND PA			0	10/08/2022	0.00	11,800,000.00	16,773,494.27

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Account Number :011103038826

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :11

Branch Name :CORPORATE BRANCH

Cust Short Name :HANWEN TRADE

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
12/08/2022	11	001FTLC222240122-CHARGES			0	12/08/2022	11,800.00	0.00	16,761,694.27
12/08/2022	11	001FTLC222240122-NATIONAL MICRO FINANCE			0	12/08/2022	1,050,000.00	0.00	15,711,694.27
12/08/2022	1	GOVERNMENT LEVY 04.07.2022				12/08/2022	3,751.00	0.00	15,707,943.27
15/08/2022	1	GOVERNMENT LEVY 11.07.2022				15/08/2022	4,000.00	0.00	15,703,943.27
17/08/2022	1	GOVERNMENT LEVY 15.07.2022				17/08/2022	4,000.00	0.00	15,699,943.27
20/08/2022	11	001FTLC2222320383-CHARGES			0	20/08/2022	11,800.00	0.00	15,688,143.27
20/08/2022	11	001FTLC2222320383-HABIB AFRICAN BANK LTD-			0	20/08/2022	1,750,000.00	0.00	13,938,143.27
26/08/2022	11	001TIGS222381432-1/LUPAN CONSTRUCTION CO			0	26/08/2022	0.00	158,400,000.00	172,338,143.27
27/08/2022	11	001FTLC2222390269-CHARGES			0	27/08/2022	11,800.00	0.00	172,326,343.27
27/08/2022	11	001FTLC2222390269-CRDB BANK LTD-ENOCK ROB			0	27/08/2022	555,000.00	0.00	171,771,343.27
29/08/2022	11	001FTLC2222390241-CHARGES			0	29/08/2022	8,900.00	0.00	171,762,443.27
29/08/2022	11	001FTLC2222390241-CRDB BANK LTD-EN XIN CO			0	29/08/2022	45,000,000.00	0.00	126,762,443.27
31/08/2022	1	MATERIALS OF SAFETY				31/08/2022	2,350,000.00	0.00	124,412,443.27
31/08/2022	11	001FTLC222430228-CHARGES			0	31/08/2022	8,900.00	0.00	124,403,543.27
31/08/2022	11	001FTLC222430228-NATIONAL MICRO FINANCE			0	31/08/2022	30,310,000.00	0.00	94,093,543.27
31/08/2022	11	001TIGS222430967-1/LUPAN CONSTRUCTION CO			0	31/08/2022	0.00	28,512,000.00	122,605,543.27
31/08/2022	1	SALARY				31/08/2022	335,600.00	0.00	122,269,943.27
31/08/2022	1	SALARY				31/08/2022	253,120.00	0.00	122,016,823.27

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Period From : 01/01/2022
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Account Number : 011103038826
Product Name : BUSINESS CURRENT
Currency Name : TZS
Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : HANWEN TRADE

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
31/08/2022	1	SALARY				31/08/2022	402,480.00	0.00	121,614,343.27
31/08/2022	11	LEASER FEE PER ENTRY				31/08/2022	20,000.00	0.00	121,594,343.27
31/08/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/08/2022	26,000.00	0.00	121,568,343.27
03/09/2022	1	SALARY				03/09/2022	185,000.00	0.00	121,383,343.27
03/09/2022	1	SALARY				03/09/2022	90,000.00	0.00	121,293,343.27
03/09/2022	1	SALARY				03/09/2022	45,000.00	0.00	121,248,343.27
05/09/2022	11	001FTLC222480402-CHARGES			0	05/09/2022	11,800.00	0.00	121,236,543.27
05/09/2022	11	001FTLC222480402-KENYA COMMERCIAL BANK (			0	05/09/2022	440,000.00	0.00	120,796,543.27
05/09/2022	1	SALARY				05/09/2022	48,000.00	0.00	120,748,543.27
05/09/2022	1	PAYMENT FOR MATERIAL				05/09/2022	312,000.00	0.00	120,436,543.27
08/09/2022	11	001FTLC222510361-CHARGES			0	08/09/2022	11,800.00	0.00	120,424,743.27
08/09/2022	11	001FTLC222510361-NCHA-ACHELIS (TANZANIYTK			0	08/09/2022	344,560.00	0.00	120,080,183.27
12/09/2022	1	SALARY				12/09/2022	175,000.00	0.00	119,905,183.27
12/09/2022	1	SALARY				12/09/2022	54,000.00	0.00	119,851,183.27
12/09/2022	1	SALARY				12/09/2022	90,000.00	0.00	119,761,183.27
12/09/2022	1	SALARY				12/09/2022	48,000.00	0.00	119,713,183.27
19/09/2022	11	001FTLC222620102-CHARGES			0	19/09/2022	11,800.00	0.00	119,701,383.27
19/09/2022	11	001FTLC222620102-CRDB BANK LTD-CHEMI TAN			0	19/09/2022	2,124,000.00	0.00	117,577,383.27

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Account Number : 011103038825

Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 11

Branch Name : CORPORATE BRANCH

Cust Short Name : HANWEN TRADE

P.O. BOX 9062
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
22/09/2022	1	TOZO REVERSAL04.07.2022				22/09/2022	0.00	3,751.00	117,581,134.27
22/09/2022	1	TOZO REVERSAL11.07.2022				22/09/2022	0.00	4,000.00	117,585,134.27
22/09/2022	1	TOZO REVERSAL15.07.2022				22/09/2022	0.00	4,000.00	117,589,134.27
23/09/2022	11	001FTLC222660486-CHARGES		0		23/09/2022	11,800.00	0.00	117,577,334.27
23/09/2022	11	001FTLC222660486-CROB BANK LTD- RELIANCE		0		23/09/2022	118,000.00	0.00	117,459,334.27
28/09/2022	11	001FTLC222710103-CHARGES		0		28/09/2022	11,800.00	0.00	117,447,534.27
28/09/2022	11	001FTLC222710103-NATIONAL MICRO FINANCE		0		28/09/2022	5,550,000.00	0.00	111,897,534.27
30/09/2022	11	001FTLC222730837-CHARGES		0		30/09/2022	11,800.00	0.00	111,885,734.27
30/09/2022	11	001FTLC222730837-NCBA-JIASU TRADE COMPAN		0		30/09/2022	395,000.00	0.00	111,490,734.27
30/09/2022	1	SALARY				30/09/2022	270,120.00	0.00	111,220,614.27
30/09/2022	1	SALARY				30/09/2022	422,480.00	0.00	110,798,134.27
30/09/2022	1	SALARY				30/09/2022	460,000.00	0.00	110,338,134.27
30/09/2022	11	LEDGER FEE PER ENTRY				30/09/2022	27,000.00	0.00	110,311,134.27
30/09/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				30/09/2022	26,000.00	0.00	110,285,134.27
01/10/2022	1	SALARY				01/10/2022	340,000.00	0.00	109,945,134.27
04/10/2022	11	001FTLC222770132-CHARGES		0		04/10/2022	8,900.00	0.00	109,936,234.27
04/10/2022	11	001FTLC222770132-NATIONAL MICRO FINANCE		0		04/10/2022	65,000,000.00	0.00	64,936,234.27
07/10/2022	11	001TIS222800336-SAPPHIRE FLOAT GLASS(YTA)		0		07/10/2022	0.00	13,800,100.00	78,736,334.27

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Account Number : 011103038826

Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 11

Branch Name : CORPORATE BRANCH

Cust Short Name : HANWEN TRADE

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
07/10/2022	11	001FTLC222800130-CHARGES			0	07/10/2022	8,900.00	0.00	78,727,434.27
07/10/2022	11	001FTLC222800130-EXIM BANK-ZHIXIN CONSTK			0	07/10/2022	30,000,000.00	0.00	48,727,434.27
10/10/2022	11	001FTLC222830289-CHARGES			0	10/10/2022	8,900.00	0.00	48,718,534.27
10/10/2022	11	001FTLC222830289-CRDB BANK LTD-EN XIN CO			0	10/10/2022	18,000,000.00	0.00	30,718,534.27
17/10/2022	11	001TSS22901755-1/LUPAN CONSTRUCTION CO			0	17/10/2022	0.00	19,480,000.00	50,198,534.27
20/10/2022	11	001FTLC222930045-CHARGES			0	20/10/2022	8,900.00	0.00	50,189,634.27
20/10/2022	11	001FTLC222930045-NATIONAL MICRO FINANCE			0	20/10/2022	14,000,000.00	0.00	36,189,634.27
24/10/2022	11	001FTLC222950313-CHARGES			0	24/10/2022	8,900.00	0.00	36,180,734.27
24/10/2022	11	001FTLC222950313-NATIONAL MICRO FINANCE			0	24/10/2022	20,000,000.00	0.00	16,180,734.27
26/10/2022	11	001FTLC222990504-CHARGES			0	26/10/2022	11,800.00	0.00	16,168,934.27
26/10/2022	11	001FTLC222990504-NATIONAL MICRO FINANCE			0	26/10/2022	2,490,000.00	0.00	13,678,934.27
28/10/2022	11	001TSS223012354-HESU INVESTMENT LIMITED			0	28/10/2022	0.00	22,420,000.00	36,098,934.27
31/10/2022	1	SALARY				31/10/2022	252,120.00	0.00	35,846,814.27
31/10/2022	1	SALARY				31/10/2022	372,480.00	0.00	35,474,334.27
31/10/2022	1	SALARY				31/10/2022	239,680.00	0.00	35,234,654.27
31/10/2022	11	LEDGER FEE PER ENTRY				31/10/2022	19,000.00	0.00	35,215,654.27
31/10/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/10/2022	26,000.00	0.00	35,189,654.27
02/11/2022	11	001FTLC223060369-CHARGES			0	02/11/2022	11,800.00	0.00	35,177,854.27

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Product Name : BUSINESS CURRENT
Currency Name : TZS
Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : HANWEN TRADE

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
02/11/2022	11	001FTLC223060369-NCBA-JIASU TRADE COMPANY			0	02/11/2022	700,000.00	0.00	34,477,854.27
15/11/2022	49	PAID TO SIGN MR GUO XIAOFENG			000000000032	15/11/2022	30,000,000.00	0.00	4,477,854.27
15/11/2022	49	CASH WITHDRAWAL OVER THE COUNTER CORP				15/11/2022	36,000.00	0.00	4,441,854.27
16/11/2022	11	001FTLC223200120-CHARGES			0	16/11/2022	11,800.00	0.00	4,430,054.27
16/11/2022	11	001FTLC223200120-NATIONAL MICRO FINANCE			0	16/11/2022	2,650,000.00	0.00	1,780,054.27
17/11/2022	11	001TSS223210759-1/DUPAN CONSTRUCTION CO			0	17/11/2022	0.00	22,480,000.00	24,260,054.27
18/11/2022	11	001TSS223220634-1/DUPAN CONSTRUCTION CO			0	18/11/2022	0.00	20,000,000.00	44,260,054.27
21/11/2022	11	001FTLC223250150-CHARGES			0	21/11/2022	8,900.00	0.00	44,251,154.27
21/11/2022	11	001FTLC223250150-CROB BANK LTD-EN XIN CO			0	21/11/2022	26,685,000.00	0.00	17,566,154.27
25/11/2022	11	001FTLC223290297-CHARGES			0	25/11/2022	11,800.00	0.00	17,554,354.27
25/11/2022	11	001FTLC223290297-NBC LTD-TRIPLE H TRADIN			0	25/11/2022	600,000.00	0.00	16,954,354.27
30/11/2022	1	SALARY				30/11/2022	466,800.00	0.00	16,487,554.27
30/11/2022	1	SALARY				30/11/2022	253,120.00	0.00	16,234,434.27
30/11/2022	1	SALARY				30/11/2022	322,480.00	0.00	15,911,954.27
30/11/2022	1	SALARY				30/11/2022	239,680.00	0.00	15,672,274.27
30/11/2022	11	LEDGER FEE PER ENTRY				30/11/2022	472,000.00	0.00	15,200,274.27
30/11/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				30/11/2022	16,000.00	0.00	15,184,274.27
30/11/2022	11					30/11/2022	26,000.00	0.00	15,158,274.27

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Account Number :011103038826
 Product Name :BUSINESS CURRENT
 Currency Name :TZS
 Branch Code :11
 Branch Name :CORPORATE BRANCH
 Cust Short Name :HANWEN TRADE

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
07/10/2022	11	001FTLC222830130-CHARGES			0	07/10/2022	8,900.00	0.00	78,727,434.27
07/10/2022	11	001FTLC222800130-EXIM BANK-6HIXIN CONSTR			0	07/10/2022	30,000,000.00	0.00	48,727,434.27
10/10/2022	11	001FTLC222830289-CHARGES			0	10/10/2022	8,900.00	0.00	48,718,534.27
10/10/2022	11	001FTLC222830289-CROB BANK LTD-EN XIN CO			0	10/10/2022	18,000,000.00	0.00	30,718,534.27
17/10/2022	11	001TSS222901755-1/HUPAN CONSTRUCTION CO			0	17/10/2022	0.00	19,480,000.00	50,198,534.27
20/10/2022	11	001FTLC222950045-CHARGES			0	20/10/2022	8,900.00	0.00	50,189,634.27
20/10/2022	11	001FTLC222930045-NATIONAL MICRO FINANCE			0	20/10/2022	14,000,000.00	0.00	36,189,634.27
24/10/2022	11	001FTLC222950313-CHARGES			0	24/10/2022	8,900.00	0.00	36,180,734.27
24/10/2022	11	001FTLC222950313-NATIONAL MICRO FINANCE			0	24/10/2022	20,000,000.00	0.00	16,180,734.27
26/10/2022	11	001FTLC222990504-CHARGES			0	26/10/2022	11,800.00	0.00	16,168,934.27
26/10/2022	11	001FTLC222990504-NATIONAL MICRO FINANCE			0	26/10/2022	2,490,000.00	0.00	13,678,934.27
28/10/2022	11	001TSS22012354-HESU INVESTMENT LIMITED			0	28/10/2022	0.00	22,420,000.00	36,098,934.27
31/10/2022	1	SALARY				31/10/2022	252,120.00	0.00	35,846,814.27
31/10/2022	1	SALARY				31/10/2022	372,480.00	0.00	35,474,334.27
31/10/2022	1	SALARY				31/10/2022	239,680.00	0.00	35,234,654.27
31/10/2022	11	LEDGER FEE PER ENTRY				31/10/2022	19,000.00	0.00	35,215,654.27
31/10/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/10/2022	26,000.00	0.00	35,189,654.27
02/11/2022	11	001FTLC22306369-CHARGES			0	02/11/2022	11,800.00	0.00	35,177,854.27

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Branch Code :11

Branch Name :CORPORATE BRANCH

Cust Short Name :HANWEN TRADE

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TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/12/2022	11	001TSS223350993-WAGON LOG TZ CO LTD MCH			0	01/12/2022	0.00	10,000,000.00	25,158,274.27
01/12/2022	11	001TSS223351430-SUGEC E A INTER TRADING			0	01/12/2022	0.00	2,950,000.00	28,108,274.27
03/12/2022	11	001TSS223370520-ZHIXIN CONSTRUCTION COM			0	03/12/2022	0.00	30,000,000.00	58,108,274.27
05/12/2022	11	001FTLC223290297 REVERSE INTER A/C			0	05/12/2022	0.00	600,000.00	58,708,274.27
10/12/2022	11	001FTLC223440315-CHARGES			0	10/12/2022	11,800.00	0.00	58,696,474.27
10/12/2022	11	001FTLC223440315-CRDB BANK LTD-RISSM MCH			0	10/12/2022	58,000,000.00	0.00	696,474.27
13/12/2022	11	001TSS223471351-CHINA HENAN INT,COP GR			0	13/12/2022	0.00	4,720,000.00	5,416,474.27
16/12/2022	11	001FTLC223500235-CHARGES			0	16/12/2022	11,800.00	0.00	5,404,674.27
16/12/2022	11	001FTLC223500235-NATIONAL MICRO FINANCE			0	16/12/2022	5,015,000.00	0.00	389,674.27
20/12/2022	11	BNF NAME MISMATCH 001FTLC223500235			0	20/12/2022	0.00	5,015,000.00	5,404,674.27
21/12/2022	11	001FTLC223550056-CHARGES			0	21/12/2022	11,800.00	0.00	5,392,874.27
21/12/2022	11	001FTLC223550056-NATIONAL MICRO FINANCE			0	21/12/2022	5,015,000.00	0.00	377,874.27
22/12/2022	11	001FTLC223580056 BNF NAME MISMATCH			0	22/12/2022	0.00	5,015,000.00	5,392,874.27
23/12/2022	11	001FTLC223570814-CHARGES			0	23/12/2022	11,800.00	0.00	5,381,074.27
23/12/2022	11	001FTLC223570814-I AND M BANK-RELIANCE I			0	23/12/2022	5,015,000.00	0.00	366,074.27
28/12/2022	11	001TSS223620092-CHINA RAIL 15 BUREAU GR			0	28/12/2022	0.00	1,699,200.00	2,065,274.27
31/12/2022	11	MAINTENANCE FES BUSINESS ACCOUNTS			0	31/12/2022	26,000.00	0.00	2,039,274.27
31/12/2022	11	LEDGER FEE PER ENTRY			0	31/12/2022	16,000.00	0.00	2,023,274.27

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STATEMENT OF ACCOUNT 01/01/2022

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Account Number : 011103038826
Product Name : BUSINESS CURRENT
Currency Name : TZS
Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : HANWEN TRADE

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
04/01/2023	11	001TSS230040747-SINOMA EAST AFRICA CO.			0	04/01/2023	0.00	5,428,000.00	7,451,274.27
20/01/2023	11	001TSS230201780-TTL CONSTRUCTION LIMITE			0	20/01/2023	0.00	2,832,000.00	10,283,274.27
31/01/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/01/2023	26,000.00	0.00	10,257,274.27
31/01/2023	11	LEDGER FEE PER ENTRY				31/01/2023	2,000.00	0.00	10,255,274.27
02/02/2023	11	-1B20230202151335238	BANK OF TANZANIA - DAR ES SALAAM	9984110497207	001FTM0230330157	02/02/2023	11,800.00	0.00	10,243,474.27
02/02/2023	11	-1B20230202151335238	BANK OF TANZANIA - DAR ES SALAAM	9984110497207	001FTM0230330157	02/02/2023	452,174.00	0.00	9,791,300.27
02/02/2023	11	-1B20230202151353101	BANK OF TANZANIA - DAR ES SALAAM	998352154027	001FTM0230330158	02/02/2023	11,800.00	0.00	9,779,500.27
02/02/2023	11	-1B20230202151353101	BANK OF TANZANIA - DAR ES SALAAM	998352154027	001FTM0230330158	02/02/2023	11,605.00	0.00	9,767,895.27
02/02/2023	11	-1B20230202151423776	BANK OF TANZANIA - DAR ES SALAAM	9984110497144	001FTM0230330160	02/02/2023	11,800.00	0.00	9,756,095.27
02/02/2023	11	-1B20230202151423776	BANK OF TANZANIA - DAR ES SALAAM	9984110497144	001FTM0230330160	02/02/2023	3,128,791.09	0.00	6,627,304.18
02/02/2023	11	-1B20230202151440329	BANK OF TANZANIA - DAR ES SALAAM	998352154026	001FTM0230330161	02/02/2023	11,800.00	0.00	6,615,504.18
02/02/2023	11	-1B20230202151440329	BANK OF TANZANIA - DAR ES SALAAM	998352154026	001FTM0230330161	02/02/2023	1,800,001.00	0.00	4,815,503.18
10/02/2023	981	304116061437-DEPOSITS	denis			10/02/2023	0.00	1,534,000.00	6,349,503.18
21/02/2023	11	001TSS230520935-SINOMA EAST AFRICA CO.			0	21/02/2023	0.00	5,428,000.00	11,777,503.18
28/02/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				28/02/2023	26,000.00	0.00	11,751,503.18
28/02/2023	11	LEDGER FEE PER ENTRY				28/02/2023	10,000.00	0.00	11,741,503.18
01/03/2023	11	001FTL230600160-CRDB BANK LTD-RELIANCE			0	01/03/2023	5,015,000.00	0.00	6,726,503.18
01/03/2023	11	001FTL230600160-CHARGES			0	01/03/2023	11,860.00	0.00	6,714,703.18

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Product Name :BUSINESS CURRENT

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Branch Code :11

Branch Name :CORPORATE BRANCH

Cust Short Name :HANWEN TRADE

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DAR ES SALAAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
03/03/2023	11	001TSS230620970-SINOKA INT ENGINEERING			0	03/03/2023	0.00	2,950,000.00	9,664,703.18
06/03/2023	11	001TSS230651247-CHINA HENAN INT, COP GR			0	06/03/2023	0.00	32,096,000.00	41,760,703.18
10/03/2023	11	001TSS230690272-SINOKA EAST AFRICA CO.			0	10/03/2023	0.00	5,310,000.00	47,070,703.18
10/03/2023	11	001TSS230690274-SINOKA EAST AFRICA CO.			0	10/03/2023	0.00	3,540,000.00	50,610,703.18
11/03/2023	11	001FTLC230703232-CHARGES			0	11/03/2023	11,800.00	0.00	50,598,903.18
11/03/2023	11	001FTLC230700232-CKDE BANK LTD-GRAME AD			0	11/03/2023	1,900,000.00	0.00	48,698,903.18
14/03/2023	11	001FTLC230730101-CHARGES			0	14/03/2023	11,800.00	0.00	48,687,103.18
14/03/2023	11	001FTLC230730101-NATIONAL MICRO FINANCE			0	14/03/2023	177,000.00	0.00	48,510,103.18
14/03/2023	11	REVERSAL: REVERSED : 001FTLC230730101-CHARGES			0	14/03/2023	-11,800.00	0.00	48,521,903.18
14/03/2023	11	REVERSAL: REVERSED : 001FTLC230730101-NATIONAL MIC			0	14/03/2023	-177,000.00	0.00	48,698,903.18
18/03/2023	49	CHQ 24 PD TO GUO XIAOFENG			0000000000024	18/03/2023	10,000,000.00	0.00	38,698,903.18
18/03/2023	49	CASH WITHDRAWAL OVER THE COUNTER CORP				18/03/2023	7,500.00	0.00	38,691,403.18
18/03/2023	11	ASHOC STATEMENT CH220 BUSINESS ACCOUNT				18/03/2023	40,000.00	0.00	38,651,403.18
18/03/2023	11	001FTLC23070096-CHARGES			0	18/03/2023	11,800.00	0.00	38,639,603.18
18/03/2023	11	001FTLC23070096-NATIONAL MICRO FINANCE			0	18/03/2023	2,650,000.00	0.00	35,989,603.18
22/03/2023	11	001FTLC230810034-CHARGES			0	22/03/2023	11,800.00	0.00	35,977,803.18
22/03/2023	11	001FTLC230810034-NATIONAL MICRO FINANCE			0	22/03/2023	177,000.00	0.00	35,800,803.18
22/03/2023	11	REVERSAL: REVERSED : 001FTLC230810034-CHARGES			0	22/03/2023	-11,800.00	0.00	35,812,603.18

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STATEMENT OF ACCOUNT 01/01/2022

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Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :11
Branch Name :CORPORATE BRANCH
Cust Short Name :HANWEN TRADE

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
22/03/2023	11	REVERSAL: REVERSED : 001FTLFC230810034-NATIONAL.MIC			0	22/03/2023	-177,000.00	0.00	35,989,603.18
23/03/2023	11	AHOC STATEMENT CH220 BUSINESS ACCOUNT				23/03/2023	40,000.00	0.00	35,949,603.18
24/03/2023	11	-1B20230324121733530	BANK OF TANZANIA - DAR ES SALAAM		001FTMU230830086	24/03/2023	11,800.00	0.00	35,937,803.18
24/03/2023	11	-1B20230324121733530	BANK OF TANZANIA - DAR ES SALAAM		001FTMU230830086	24/03/2023	30,000,000.00	0.00	5,937,803.18
31/03/2023	11	LEDGER FEE PER ENTRY				31/03/2023	21,000.00	0.00	5,916,803.18
31/03/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/03/2023	26,000.00	0.00	5,890,803.18
03/04/2023	1	LOAN				03/04/2023	10,000.00	0.00	5,880,803.18
03/04/2023	11	001FTLFC230930240-CHARGES			0	03/04/2023	11,800.00	0.00	5,869,003.18
03/04/2023	11	001FTLFC230930240-NATIONAL MICRO FINANCE			0	03/04/2023	177,000.00	0.00	5,692,003.18
03/04/2023	11	REVERSAL: REVERSED : 001FTLFC230930240-CHARGES			0	03/04/2023	-11,800.00	0.00	5,703,803.18
03/04/2023	11	REVERSAL: REVERSED : 001FTLFC230930240-NATIONAL MIC			0	03/04/2023	-177,000.00	0.00	5,880,803.18
03/04/2023	11	001TSS230931551-BIG BANG MACHINE PARTS			0	03/04/2023	0.00	80,920,000.00	86,800,903.18
04/04/2023	11	001TSS230941129-TIL CONSTRUCTION LIMITE			0	04/04/2023	0.00	6,313,000.00	93,113,803.18
06/04/2023	11	001FTLFC230960197-CHARGES			0	06/04/2023	11,800.00	0.00	93,102,003.18
06/04/2023	11	001FTLFC230960197-CRDS BANK LTD-RISSM MOI			0	06/04/2023	90,000,000.00	0.00	3,102,003.18
06/04/2023	11	-1B20230406172211108	BANK OF TANZANIA - DAR ES SALAAM		001FTMU230960573	06/04/2023	11,800.00	0.00	3,090,203.18
06/04/2023	11	-1B20230406172211108	BANK OF TANZANIA - DAR ES SALAAM		001FTMU230960573	06/04/2023	2,394,114.00	0.00	696,089.18
11/04/2023	11	001TSS231011480-JING NENG MINING TANZAN			0	11/04/2023	0.00	15,930,000.00	16,626,089.18

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STATEMENT OF ACCOUNT 01/01/2022

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 Product Name :BUSINESS CURRENT
 Currency Name :TZS
 Branch Code :11
 Branch Name :CORPORATE BRANCH
 Cust Short Name :HANWEN TRADE

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 DAR ES SALAAM
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
03/03/2023	11	001FTIS230620970-SINOMA INT ENGINEERING		0	0	03/03/2023	0.00	2,950,000.00	9,664,703.18
06/03/2023	11	001FTIS230651247-CHINA HENAN INT,COP GR		0	0	06/03/2023	0.00	32,096,000.00	41,760,703.18
10/03/2023	11	001FTIS230690272-SINOMA EAST AFRICA CO.		0	0	10/03/2023	0.00	5,310,000.00	47,070,703.18
10/03/2023	11	001FTIS230690274-SINOMA EAST AFRICA CO.		0	0	10/03/2023	0.00	3,540,000.00	50,610,703.18
11/03/2023	11	001FTLC230700232-CHARGES		0	0	11/03/2023	11,800.00	0.00	50,598,903.18
11/03/2023	11	001FTLC230700232-CRQB BANK LTD-GRAME AD		0	0	11/03/2023	1,900,000.00	0.00	48,698,903.18
14/03/2023	11	001FTLC230730101-CHARGES		0	0	14/03/2023	11,800.00	0.00	48,687,103.18
14/03/2023	11	001FTLC230730101-NATIONAL MICRO FINANCE		0	0	14/03/2023	177,000.00	0.00	48,510,103.18
14/03/2023	11	REVERSAL: REVERSED : 001FTLC230730101-CHARGES		0	0	14/03/2023	-11,800.00	0.00	48,521,903.18
14/03/2023	11	REVERSAL: REVERSED : 001FTLC230730101-NATIONAL MIC		0	0	14/03/2023	-177,000.00	0.00	48,698,903.18
18/03/2023	49	CHQ 24 PD TO GUO XIAOFENG		0000000000024	0	18/03/2023	10,000,000.00	0.00	38,698,903.18
18/03/2023	49	CASH WITHDRAWAL OVER THE COUNTER CORP			0	18/03/2023	7,500.00	0.00	38,691,403.18
18/03/2023	11	ADHOC STATEMENT CH220 BUSINESS ACCOUNT			0	18/03/2023	40,000.00	0.00	38,651,403.18
18/03/2023	11	001FTLC230770096-CHARGES		0	0	18/03/2023	11,800.00	0.00	38,639,603.18
18/03/2023	11	001FTLC230770096-NATIONAL MICRO FINANCE		0	0	18/03/2023	2,650,000.00	0.00	35,989,603.18
22/03/2023	11	001FTLC230810034-CHARGES		0	0	22/03/2023	11,800.00	0.00	35,977,803.18
22/03/2023	11	001FTLC230810034-NATIONAL MICRO FINANCE		0	0	22/03/2023	177,000.00	0.00	35,800,803.18
22/03/2023	11	REVERSAL: REVERSED : 001FTLC230810034-CHARGES		0	0	22/03/2023	-11,800.00	0.00	35,812,603.18

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STATEMENT OF ACCOUNT 01/01/2022

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Account Number : 011103038826
Product Name : BUSINESS CURRENT
Currency Name : TZS
Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : HANWEN TRADE

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/05/2023	1	SALARY				01/05/2023	452,000.00	0.00	15,133,964.23
02/05/2023	1	SALARY				02/05/2023	302,480.00	0.00	14,831,484.23
04/05/2023	11	001TTSS231240638-CHINA CIVIL ENGINEERING				02/05/2023	174,453.33	0.00	14,657,030.90
04/05/2023	11	001FTLC231240108-CHARGES				04/05/2023	0.00	5,900,000.00	20,557,030.90
04/05/2023	11	001FTLC231240108-CHARGES				04/05/2023	11,800.00	0.00	20,545,230.90
04/05/2023	1	BUILDING MATERIALS				04/05/2023	960,000.00	0.00	19,585,230.90
04/05/2023	11	001FTLC231240313-CHARGES				04/05/2023	14,580,000.00	0.00	5,005,230.90
04/05/2023	11	001FTLC231240108-NATIONAL MICRO FINANCE				04/05/2023	11,800.00	0.00	4,993,430.90
04/05/2023	1	SALARY				04/05/2023	212,400.00	0.00	4,781,030.90
05/05/2023	11	001FTLC231250013-CHARGES				04/05/2023	355,600.00	0.00	4,425,430.90
05/05/2023	11	001FTLC231250013-CHARGES				05/05/2023	11,800.00	0.00	4,413,630.90
05/05/2023	11	001TTSS231250703-EVERWELL CABLE AND ENGI				05/05/2023	3,000,000.00	0.00	1,413,630.90
05/05/2023	11	001FTLC231250430-CHARGES				05/05/2023	0.00	4,248,000.00	5,661,630.90
05/05/2023	11	001FTLC231250430-CHARGES				05/05/2023	11,800.00	0.00	5,649,830.90
08/05/2023	11	001TTSS231280506-CHINA RAIL 15 BUREAU GR				05/05/2023	336,000.00	0.00	5,313,830.90
08/05/2023	11	001FTLC231280037-CHARGES				08/05/2023	0.00	6,500,000.00	11,813,830.90
08/05/2023	11	001FTLC231280037-CHARGES				08/05/2023	11,800.00	0.00	11,802,030.90
08/05/2023	11	001FTLC231280037-NATIONAL MICRO FINANCE				08/05/2023	1,740,000.00	0.00	10,062,030.90

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DAR ES SALAM
TANZANIA

Account Number :011103038826

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :11

Branch Name :CORPORATE BRANCH

Cust Short Name :HANWEN TRADE

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
08/05/2023	11	001TSS231280760-KEDA (TANZANIA) CERAMIC			0	08/05/2023	0.00	6,578,868.75	16,640,899.65
08/05/2023	1	SALARY				08/05/2023	209,680.00	0.00	16,431,219.65
10/05/2023	11	001TSS231301223-1/LUFAN CONSTRUCTION CO			0	10/05/2023	0.00	142,880,000.00	159,311,219.65
10/05/2023	1	FUEL				10/05/2023	10,000,000.00	0.00	149,311,219.65
11/05/2023	11	001FTLC231310042-CHARGES			0	11/05/2023	11,800.00	0.00	149,299,419.65
11/05/2023	11	001FTLC231310042-NNATIONAL MICRO FINANCE			0	11/05/2023	637,200.00	0.00	148,662,219.65
12/05/2023	1	ROOFING FELT				12/05/2023	34,020,000.00	0.00	114,642,219.65
12/05/2023	11	001TSS231321202-SINOMA EAST AFRICA CO.			0	12/05/2023	0.00	1,770,000.00	116,412,219.65
13/05/2023	11	001FTLC231330044-CHARGES			0	13/05/2023	11,800.00	0.00	116,400,419.65
13/05/2023	11	001FTLC231330044-NCHA-JIASU TRADE COMPAN			0	13/05/2023	1,025,000.00	0.00	115,375,419.65
13/05/2023	1	BUILDING MATERIALS				13/05/2023	850,000.00	0.00	114,525,419.65
17/05/2023	1	FLEXKOTE				17/05/2023	4,158,000.00	0.00	110,367,419.65
19/05/2023	11	001FTLC231390237-CHARGES			0	19/05/2023	11,800.00	0.00	110,355,619.65
19/05/2023	11	001FTLC231390237-AMANA BANK LIMITED-AZAM			0	19/05/2023	2,020,000.00	0.00	108,335,619.65
22/05/2023	1	FUEL				22/05/2023	30,000,000.00	0.00	78,335,619.65
23/05/2023	11	001TSS231431065-JING NENG MINING TANZAN			0	23/05/2023	0.00	11,183,000.00	89,518,619.65
25/05/2023	11	001TSS231450628-SINOMA EAST AFRICA CO.			0	25/05/2023	0.00	10,620,000.00	100,138,619.65
25/05/2023	11	001FTLC231450272-CHARGES			0	25/05/2023	11,800.00	0.00	100,126,819.65

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Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :11
Branch Name :CORPORATE BRANCH
Cust Short Name :HANWEN TRADE

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
25/05/2023	11	001FTLC231450272-ABSA BANK TANZANIA LIMIT			0	25/05/2023	408,280.00	0.00	99,716,539.65
25/05/2023	11	001FTLC231450331-CHARGES			0	25/05/2023	11,800.00	0.00	99,706,739.65
25/05/2023	11	001FTLC231450331-NATIONAL MICRO FINANCE			0	25/05/2023	7,385,000.00	0.00	92,321,739.65
26/05/2023	11	001FTLC231460219-CHARGES			0	26/05/2023	11,800.00	0.00	92,309,939.65
26/05/2023	11	001FTLC231460219-AMANA BANK LIMITED-AZAM			0	26/05/2023	3,640,000.00	0.00	88,669,939.65
29/05/2023	11	001FTLC231490038-CHARGES			0	29/05/2023	11,800.00	0.00	88,658,139.65
29/05/2023	11	001FTLC231490038-NCBA-JIASU TRADE COMPAN			0	29/05/2023	1,698,500.00	0.00	86,959,639.65
31/05/2023	11	LEDGER FEE PER ENTRY				31/05/2023	43,000.00	0.00	86,916,639.65
31/05/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/05/2023	26,000.00	0.00	86,890,639.65
01/06/2023	1	SALARY				01/06/2023	355,600.00	0.00	86,535,039.65
01/06/2023	1	SALARY				01/06/2023	446,000.00	0.00	86,089,039.65
01/06/2023	1	SALARY				01/06/2023	203,120.00	0.00	85,885,919.65
01/06/2023	1	SALARY				01/06/2023	302,480.00	0.00	85,583,439.65
01/06/2023	1	SALARY				01/06/2023	352,800.00	0.00	85,230,639.65
03/06/2023	11	001TISS231540564-EVERWELL CABLE AND ENGI			0	03/06/2023	0.00	17,936,000.00	103,166,639.65
03/06/2023	1	SALARY				03/06/2023	247,960.00	0.00	102,918,679.65
07/06/2023	11	001TISS231580789-TTL CONSTRUCTION LIMITE			0	07/06/2023	0.00	9,699,600.00	112,618,279.65
09/06/2023	11	001FTLC231600407-CHARGES			0	09/06/2023	11,800.00	0.00	112,606,479.65

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Product Name : BUSINESS CURRENT
Currency Name : TZS
Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : HANWEN TRADE

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
09/06/2023	11	001FTLC231600407-NCEA-ATERN TECHNOLOGIES			0	09/06/2023	100,000.00	0.00	112,506,479.65
11/06/2023	11	001FTLC231620002-CHARGES			0	10/06/2023	11,800.00	0.00	112,494,679.65
11/06/2023	11	001FTLC231620002-KENYA COMMERCIAL BANK (			0	10/06/2023	121,056.00	0.00	112,373,623.65
15/06/2023	11	001FTSS231661471-BEIJING NEW BUILDING MA			0	15/06/2023	0.00	1,705,800.00	114,079,423.65
16/06/2023	11	001FTSS231670326-SINOMA EAST AFRICA CO.			0	16/06/2023	0.00	7,080,000.00	121,159,423.65
16/06/2023	11	001FTSS231670328-SINOMA EAST AFRICA CO.			0	16/06/2023	0.00	1,888,000.00	123,047,423.65
19/06/2023	11	001FTLC231700559-CHARGES			0	19/06/2023	11,800.00	0.00	123,035,623.65
19/06/2023	11	001FTLC231700559-NATIONAL MICRO FINANCE			0	19/06/2023	500,000.00	0.00	122,535,623.65
19/06/2023	11	001FTLC231700560-CHARGES			0	19/06/2023	11,800.00	0.00	122,523,823.65
19/06/2023	11	001FTLC231700560-NATIONAL MICRO FINANCE			0	19/06/2023	5,630,000.00	0.00	116,893,823.65
19/06/2023	11	001FTLC231700589-CHARGES			0	19/06/2023	11,800.00	0.00	116,882,023.65
19/06/2023	11	001FTLC231700589-NATIONAL MICRO FINANCE			0	19/06/2023	348,100.00	0.00	116,533,923.65
20/06/2023	1	FUEL				20/06/2023	20,000,000.00	0.00	96,533,923.65
22/06/2023	1	SHICWZTX CHINA HARBOR ENGINEERING COMP				22/06/2023	0.00	4,720,000.00	101,253,923.65
23/06/2023	49	PAID TO SIGN MR GUD XIAPENG			000000000031	23/06/2023	20,000,000.00	0.00	81,253,923.65
23/06/2023	49	CASH WITHDRAWAL OVER THE COUNTER CORP				23/06/2023	8,000.00	0.00	81,245,923.65
28/06/2023	11	001FTLC231790037-CHARGES			0	28/06/2023	11,800.00	0.00	81,234,123.65
28/06/2023	11	001FTLC231790037-NATIONAL MICRO FINANCE			0	28/06/2023	2,650,000.00	0.00	78,584,123.65

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 Account Number : 011103038826
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 11
 Branch Name : CORPORATE BRANCH
 Cust Short Name : HANWEN TRADE

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 DAR ES SALAAM
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
28/06/2023	11	001FTLC231790043-CHARGES			0	28/06/2023	11,800.00	0.00	78,572,323.65
28/06/2023	11	001FTLC231790043-NATIONAL MICRO FINANCE			0	28/06/2023	1,121,000.00	0.00	77,451,323.65
30/06/2023	11	001FTLC231810480-CHARGES			0	30/06/2023	11,800.00	0.00	77,439,523.65
30/06/2023	11	001FTLC231810480-EQUITY BANK TANZANIA LI			0	30/06/2023	200,000.00	0.00	77,239,523.65
30/06/2023	11	001TSS231812797-CNBM INTERNATIONAL TANZ			0	30/06/2023	0.00	500,000.00	77,739,523.65
30/06/2023	11	001TSS231812823-EVERWELL CABLE AND ENGI			0	30/06/2023	0.00	13,334,000.00	91,073,523.65
30/06/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2023	26,000.00	0.00	91,047,523.65
30/06/2023	11	LEDGER FEE PER ENTRY				30/06/2023	32,000.00	0.00	91,015,523.65
01/07/2023	11	001FTLC231820010-CHARGES			0	01/07/2023	11,800.00	0.00	91,003,723.65
01/07/2023	11	001FTLC231820010-NCBA-ATEB TECHNOLOGIES			0	01/07/2023	200,000.00	0.00	90,803,723.65
01/07/2023	1	SALARY				01/07/2023	191,786.67	0.00	90,611,936.98
01/07/2023	1	SALARY				01/07/2023	302,480.00	0.00	90,309,456.98
01/07/2023	1	SALARY				01/07/2023	209,680.00	0.00	90,099,776.98
01/07/2023	1	SALARY				01/07/2023	352,800.00	0.00	89,746,976.98
01/07/2023	1	SALARY				01/07/2023	452,000.00	0.00	89,294,976.98
01/07/2023	1	SALARY				01/07/2023	355,600.00	0.00	88,939,376.98
03/07/2023	11	001FTLC231840461-CHARGES			0	03/07/2023	11,800.00	0.00	88,927,576.98
03/07/2023	11	001FTLC231840461-NATIONAL MICRO FINANCE			0	03/07/2023	4,484,000.00	0.00	84,443,576.98

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TANZANIA

Period From : 01/01/2022
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Page Number : 19
Account Number : 011103038926
Product Name : BUSINESS CURRENT
Currency Name : TZS
Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : HANWEN TRADE

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
09/06/2023	11	001FTLC231600407-NCBA-ATEB TECHNOLOGIES			0	09/06/2023	100,000.00	0.00	112,506,479.65
11/06/2023	11	001FTLC231620002-CHARGES			0	10/06/2023	11,800.00	0.00	112,494,679.65
11/06/2023	11	001FTLC231620002-KENYA COMMERCIAL BANK			0	10/06/2023	121,056.00	0.00	112,373,623.65
15/06/2023	11	001FTSS231661471-BEIJING NEW BUILDING MA			0	15/06/2023	0.00	1,705,800.00	114,079,423.65
16/06/2023	11	001FTSS231670326-SINOMA EAST AFRICA CO.			0	16/06/2023	0.00	7,080,000.00	121,159,423.65
16/06/2023	11	001FTSS231670328-SINOMA EAST AFRICA CO.			0	16/06/2023	0.00	1,888,000.00	123,047,423.65
19/06/2023	11	001FTLC231700559-CHARGES			0	19/06/2023	11,800.00	0.00	123,035,623.65
19/06/2023	11	001FTLC231700559-NATIONAL MICRO FINANCE			0	19/06/2023	500,000.00	0.00	122,535,623.65
19/06/2023	11	001FTLC231700560-CHARGES			0	19/06/2023	11,800.00	0.00	122,523,823.65
19/06/2023	11	001FTLC231700560-NATIONAL MICRO FINANCE			0	19/06/2023	5,630,000.00	0.00	116,893,823.65
19/06/2023	11	001FTLC231700589-CHARGES			0	19/06/2023	11,800.00	0.00	116,882,023.65
19/06/2023	11	001FTLC231700589-NATIONAL MICRO FINANCE			0	19/06/2023	348,100.00	0.00	116,533,923.65
20/06/2023	1	FUEL				20/06/2023	20,000,000.00	0.00	96,533,923.65
22/06/2023	1	SHICHTX CHINA HARBOR ENGINEERING CORP				22/06/2023	0.00	4,720,000.00	101,253,923.65
23/06/2023	49	PAID TO SIGN MR GUO XIAOPENG			000000000031	23/06/2023	20,000,000.00	0.00	81,253,923.65
23/06/2023	49	CASH WITHDRAWAL OVER THE COUNTER CORP				23/06/2023	8,000.00	0.00	81,245,923.65
28/06/2023	11	001FTLC231790037-CHARGES			0	28/06/2023	11,800.00	0.00	81,234,123.65
28/06/2023	11	001FTLC231790037-NATIONAL MICRO FINANCE			0	28/06/2023	2,650,000.00	0.00	78,584,123.65

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STATEMENT OF ACCOUNT 01/01/2022

Period From : 01/01/2022
 To : 25/08/2023
 Page Number : 22
 Account Number : 011103038826
 Product Name : BUSINESS CURRENT
 Currency Name : TJS
 Branch Code : 11
 Branch Name : CORPORATE BRANCH
 Cust Short Name : HANWEN TRADE

P.O. BOX 9062
 DAR ES SALAAM
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
21/07/2023	11	IB20230721111427294	BANK OF TANZANIA - DAR ES SALAAM	9984112335509	001FTMU232020002	21/07/2023	849,513.75	0.00	21,151,961.74
24/07/2023	47	CHQ 000029 XIAOFENG GUO			000000000029	24/07/2023	10,000,000.00	0.00	11,151,961.74
24/07/2023	47	CASH WITHDRAWAL OVER THE COUNTER CORE				24/07/2023	7,500.00	0.00	11,144,461.74
24/07/2023	1	CORUTZTZ MUDA MUAFKA TRANS LTD				24/07/2023	0.00	1,888,000.00	13,032,461.74
24/07/2023	1	CORUTZTZ MUDA MUAFKA TRANS LTD				24/07/2023	0.00	4,000,000.00	17,032,461.74
26/07/2023	11	001FTL232070008-CHARGES		0		26/07/2023	11,800.00	0.00	17,020,661.74
26/07/2023	11	001FTL232070008-CRDB BANK LTD-WANANCHI		0		26/07/2023	100,000.00	0.00	16,920,661.74
27/07/2023	49	PAID TO SIGN MR GUO XIAOFENG			000000000035	27/07/2023	10,000,000.00	0.00	6,920,661.74
27/07/2023	49	CASH WITHDRAWAL OVER THE COUNTER CORE				27/07/2023	7,500.00	0.00	6,913,161.74
31/07/2023	1	SALARY				31/07/2023	229,680.00	0.00	6,683,481.74
31/07/2023	1	SALARY				31/07/2023	302,480.00	0.00	6,381,001.74
31/07/2023	1	SALARY				31/07/2023	355,600.00	0.00	6,025,401.74
31/07/2023	1	SALARY				31/07/2023	332,100.00	0.00	5,693,301.74
31/07/2023	1	SALARY				31/07/2023	352,800.00	0.00	5,340,501.74
31/07/2023	1	SALARY				31/07/2023	410,064.52	0.00	4,930,437.22
31/07/2023	1	SALARY				31/07/2023	198,120.00	0.00	4,732,317.22
31/07/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/07/2023	26,000.00	0.00	4,706,317.22
31/07/2023	11	LEDGER FEE PER ENTRY				31/07/2023	42,000.00	0.00	4,664,317.22

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P.O. BOX 9062
DAR ES SALAAM
TANZANIA

Period From : 01/01/2022
To : 25/08/2023
Page Number : 23
Account Number : 011103038826
Product Name : BUSINESS CURRENT
Currency Name : TZS
Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : HANWEN TRADE

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
09/08/2023	11	001FTL232210086-CHARGES			0	09/08/2023	11,800.00	0.00	4,652,517.22
09/08/2023	11	001FTL232210086-AMANA BANK LIMITED-AZAM			0	09/08/2023	2,020,000.00	0.00	2,632,517.22
16/08/2023	11	001TSS23281417-CHINA RAIL JINCHANG EN			0	16/08/2023	0.00	2,950,000.00	5,582,517.22
18/08/2023	11	001TSS232301753-TIL CONSTRUCTION LIMITE			0	18/08/2023	0.00	3,386,600.00	8,969,117.22
22/08/2023	11	001TSS232341382-EAST AFRICA ZHENYUAN GR			0	22/08/2023	0.00	4,800,000.00	13,769,117.22
23/08/2023	11	001FTL232350019-CHARGES			0	23/08/2023	11,800.00	0.00	13,757,317.22
23/08/2023	11	001FTL232350019-NATIONAL MICRO FINANCE			0	23/08/2023	4,540,000.00	0.00	9,217,317.22

Opening Balance : 17,742,919.16 C
Total Debit Amt : 1,387,068,268.31
Total Credit Amt : 1,378,542,666.37
Closing Balance : 9,217,317.22
Amount Charge : 1,024,500.00

Dr. Count : 327
Cr. Count : 68

***** END OF STATEMENT *****



P.O. BOX 5062
DAR ES SALAAM
TANZANIA

Customer ID : 1379772
Customer Name : Ins/Est HANMEN TRADE COMPANY
Customer Address : P.O. BOX 32980
KINONDONI DAR ES SALAAM
255624063476 0628939597
Dar es Salaam



Period From : 01/01/2022
To : 25/08/2023
Page Number : 1
Account Number : 011105017814
Product Name : BUSINESS USD
Currency Name : USD
Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : HANMEN TRADE

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen (15) days of the date of dispatch of the statement. Any communication intimating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.
National Bank of Commerce P.O.Box1863 Dar es salaam.***Please be informed that NBC will review its tariffs effective 1st April 2023

Account Title : HANMEN TRADE COMPANY LIMITED

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/01/2022	11	OPENING BALANCE				01/01/2022	0.00	556.69	556.69
05/01/2022	11	ADHOC STATEMENT CH220 BUSINESS ACCOUNT				05/01/2022	17.37	0.00	539.32
31/01/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/01/2022	20.06	0.00	519.26
28/02/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				28/02/2022	20.06	0.00	499.20
31/03/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/03/2022	20.06	0.00	479.14
27/06/2022	11	INTERNAL PAYMENT				27/06/2022	19,780.00	0.00	-19,300.86
27/06/2022	11	CONSTRUCTION CO	901755221781748-1/10/PAN		0	27/06/2022	0.00	43,200.00	23,899.14
28/06/2022	47	CHQ PAID TO GDO XIAO FENG			0000000000923	28/06/2022	22,009.00	0.00	1,899.14
30/06/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2022	20.06	0.00	1,879.08
30/06/2022	11	LEASER FEE PER ENTRY				30/06/2022	2.13	0.00	1,876.95
07/07/2022	11	001FPLG21880107-CHARGES			0	07/07/2022	7.08	0.00	1,869.87

Period From :01/01/2022

To :25/08/2023

Page Number :2

Account Number :011105017814

Product Name :BUSINESS USD

Currency Name :USD

Branch Code :11

Branch Name :CORPORATE BRANCH

Cust Short Name :HANWEN TRADE

P.O. BOX 9062
DAR ES SALAAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
07/07/2022	11	001FTLC221880107-NATIONAL MICRO FINANCE			0	07/07/2022	330.00	0.00	1,479.87
31/07/2022	11	LEDGER FEE PER ENTRY				31/07/2022	1.42	0.00	1,478.45
31/07/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/07/2022	20.06	0.00	1,458.39
18/08/2022	11	001TSS222300514-AIR TANZANIA COMPANY LT			0	18/08/2022	0.00	4,300.00	5,758.39
31/08/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/08/2022	20.06	0.00	5,738.33
31/08/2022	11	LEDGER FEE PER ENTRY				31/08/2022	0.71	0.00	5,737.62
30/09/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				30/09/2022	20.06	0.00	5,717.56
10/10/2022	11	001TSS22281528-1/HUFAN CONSTRUCTION CO			0	10/10/2022	0.00	20,000.00	25,717.56
19/10/2022	11	002FTOU222920006-CHARGES			0	19/10/2022	60.00	0.00	25,657.56
19/10/2022	11	002FTOU222920006-CHARGES			0	19/10/2022	25.00	0.00	25,632.56
19/10/2022	11	002FTOU222920006--SHANDONG ZHUOWEI INTER			0	19/10/2022	16,110.00	0.00	9,522.56
31/10/2022	11	LEDGER FEE PER ENTRY				31/10/2022	7.10	0.00	9,515.46
31/10/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/10/2022	20.06	0.00	9,495.40
09/11/2022	11	001TSS223130606-1/HUFAN CONSTRUCTION CO			0	09/11/2022	0.00	14,000.00	23,495.40
17/11/2022	11	002FTOU223210020-CHARGES			0	17/11/2022	60.00	0.00	23,435.40
17/11/2022	11	002FTOU223210020-CHARGES			0	17/11/2022	25.00	0.00	23,410.40
17/11/2022	11	002FTOU223210020--SHANDONG ZHUOWEI INTER			0	17/11/2022	21,837.00	0.00	1,573.40
30/11/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				30/11/2022	20.06	0.00	1,553.34

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P.O. BOX 5062
DAR ES SALAM
TZANZANIA

Period From : 01/01/2022
To : 25/08/2023
Page Number : 3
Account Number : 011105017814
Product Name : BUSINESS USD
Currency Name : USD
Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : HANMEN TRADE

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/11/2022	11	LEDGER FEE PER ENTRY				30/11/2022	2.84	0.00	1,550.50
31/12/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/12/2022	20.06	0.00	1,530.44
09/01/2023	11	001TSS230C90640-L/UPAN CONSTRUCTION CO			0	09/01/2023	0.00	30,000.00	31,530.44
10/01/2023	11	002FTOU230100023-CHARGES			0	10/01/2023	60.00	0.00	31,470.44
10/01/2023	11	002FTOU230100023-CHARGES			0	10/01/2023	25.00	0.00	31,445.44
10/01/2023	11	002FTOU230100023--SHANDONG ZHUOWEI INTER			0	10/01/2023	31,000.00	0.00	445.44
31/01/2023	11	LEDGER FEE PER ENTRY				31/01/2023	2.84	0.00	442.60
31/01/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/01/2023	20.06	0.00	422.54
16/02/2023	11	001TSS230470299-1/LUPAN CONSTRUCTION CO			0	16/02/2023	0.00	40,800.00	41,222.54
23/02/2023	11	002FTOU230540001-CHARGES			0	23/02/2023	60.00	0.00	41,162.54
23/02/2023	11	002FTOU230540001-CHARGES			0	23/02/2023	25.00	0.00	41,137.54
23/02/2023	11	002FTOU230540002-CHARGES			0	23/02/2023	60.00	0.00	19,477.54
23/02/2023	11	002FTOU230540002-CHARGES			0	23/02/2023	25.00	0.00	19,452.54
23/02/2023	11	002FTOU230540002--SHANDONG ZHUOWEI INTER			0	23/02/2023	16,263.00	0.00	3,189.54
28/02/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				28/02/2023	20.06	0.00	3,169.48
28/02/2023	11	LEDGER FEE PER ENTRY				28/02/2023	4.97	0.00	3,164.51
18/03/2023	11	ADHOC STATEMENT CH220 BUSINESS ACCOUNT				18/03/2023	16.91	0.00	3,147.60

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Period From : 01/01/2022

To : 25/08/2023

Page Number : 4

Account Number : 011105017814

Product Name : BUSINESS USD

Currency Name : USD

Branch Code : 11

Branch Name : CORPORATE BRANCH

Cust Short Name : HANWEN TRADE

P.O.BOX 9062
DAR ES SALAAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
31/03/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/03/2023	20.06	0.00	3,127.54
05/04/2023	11	001FTLC230930268-CHARGES			0	05/04/2023	7.08	0.00	3,120.46
05/04/2023	11	001FTLC230930268-BARCLAYS BANK T LTD-RAI			0	05/04/2023	301.54	0.00	2,818.92
30/04/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				30/04/2023	20.06	0.00	2,798.86
30/04/2023	11	LEDGER FEE PER ENTRY				30/04/2023	1.42	0.00	2,797.44
22/05/2023	11	001TSS231420872-1/LUPAN CONSTRUCTION CO			0	22/05/2023	0.00	70,800.00	73,597.44
31/05/2023	11	LEDGER FEE PER ENTRY				31/05/2023	0.71	0.00	73,596.73
31/05/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/05/2023	20.06	0.00	73,576.67
08/06/2023	11	001FTLC231590082-CHARGES			0	08/06/2023	7.08	0.00	73,569.59
08/06/2023	11	001FTLC231590082-KENYA COMMERCIAL BANK (			0	08/06/2023	3,678.00	0.00	69,891.59
23/06/2023	11	001FTLC231740411-CHARGES			0	23/06/2023	7.08	0.00	69,884.51
23/06/2023	11	001FTLC231740411-EXIM BANK-INTERNATIONAL			0	23/06/2023	19,125.00	0.00	50,759.51
23/06/2023	11	001FTLC231740396-CHARGES			0	23/06/2023	7.08	0.00	50,752.43
23/06/2023	11	001FTLC231740396-EXIM BANK-INTERNATIONAL			0	23/06/2023	14,023.00	0.00	36,729.43
30/06/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2023	20.06	0.00	36,709.37
30/06/2023	11	LEDGER FEE PER ENTRY				30/06/2023	5.68	0.00	36,703.69
03/07/2023	11	001FTLC231840236-CHARGES			0	03/07/2023	7.08	0.00	36,696.61
03/07/2023	11	001FTLC231840236-STANBIC BANK (T) LTD-DR			0	03/07/2023	3,700.00	0.00	32,996.61

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Period From : 01/01/2022

To : 25/08/2023

Page Number : 3

Account Number : 011105017814

Product Name : BUSINESS USD

Currency Name : USD

Branch Code : 11

Branch Name : CORPORATE BRANCH

Cust Short Name : HANMEN TRADE

P.O. BOX 5062
DAR ES SALAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
31/12/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/12/2022	20.06	0.00	1,530.44
09/01/2023	11	001TSS230C90640-1/JUPAN CONSTRUCTION CO			0	09/01/2023	0.00	30,000.00	31,530.44
10/01/2023	11	002FTOU230100023-CHARGES			0	10/01/2023	60.00	0.00	31,470.44
10/01/2023	11	002FTOU230100023-CHARGES			0	10/01/2023	25.00	0.00	31,445.44
10/01/2023	11	002FTOU230100023-CHARGES INTER			0	10/01/2023	31,000.00	0.00	445.44
31/01/2023	11	LEDGER FEE PER ENTRY				31/01/2023	2.84	0.00	442.60
31/01/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/01/2023	20.06	0.00	422.54
16/02/2023	11	001TSS230470299-1/JUPAN CONSTRUCTION CO			0	16/02/2023	0.00	40,800.00	41,222.54
23/02/2023	11	002FTOU230540001-CHARGES			0	23/02/2023	60.00	0.00	41,162.54
23/02/2023	11	002FTOU230540001-CHARGES			0	23/02/2023	25.00	0.00	41,137.54
23/02/2023	11	002FTOU230540001-CHARGES INTER			0	23/02/2023	21,600.00	0.00	19,537.54
23/02/2023	11	002FTOU230540002-CHARGES			0	23/02/2023	60.00	0.00	19,477.54
23/02/2023	11	002FTOU230540002-CHARGES			0	23/02/2023	25.00	0.00	19,452.54
23/02/2023	11	002FTOU230540002-CHARGES INTER			0	23/02/2023	16,263.00	0.00	3,189.54
28/02/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				28/02/2023	20.06	0.00	3,169.48
28/02/2023	11	LEDGER FEE PER ENTRY				28/02/2023	4.97	0.00	3,164.51
18/03/2023	11	ADHOC STATEMENT CH220 BUSINESS ACCOUNT				18/03/2023	16.91	0.00	3,147.60

P.O. BOX 9062
DAR ES SALAAM
TANZANIA

Period From : 01/01/2022
To : 25/08/2023
Page Number : 5
Account Number : 011105017814
Product Name : BUSINESS USD
Currency Name : USD
Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : HANWEN TRADE

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
29/07/2023	49	HANWEN TRADE CO LTD/KAMARA CO LTD			000000000000	29/07/2023	17,591.00	0.00	15,405.61
31/07/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/07/2023	20.06	0.00	15,385.55
31/07/2023	11	LEDGER FEE PER ENTRY				31/07/2023	2.13	0.00	15,383.42
24/08/2023	11	001FTIC232360232-CHARGES				24/08/2023	3.62	0.00	15,379.80
24/08/2023	11	001FTIC232360232-NATIONAL MICRO FINANCE				24/08/2023	2.86	0.00	15,376.94
24/08/2023	11	001FTIC232360242-CHARGES				24/08/2023	7.08	0.00	15,369.86
24/08/2023	11	001FTIC232360242-NATIONAL MICRO FINANCE				24/08/2023	7,146.30	0.00	8,223.56
25/08/2023	11	REVERSAL: REVERSED : //REASON WRONG ACC TO PAY CUR				24/08/2023	-2.86	0.00	8,226.42

Opening Balance : 556.69
Total Debit Amt : 215,430.27
Total Credit Amt : 223,100.00
Closing Balance : 8,226.42
Amount Charge : 407.25

Dr. Count : 65
Cr. Count : 7

***** END OF STATEMENT *****

