

Branch name : CENTRE BRANCH

 Branch telephone number : 0800751111
 INTERNET <https://www.stanbicbank.co.tz>
 Date : 10 August 2023

 M/S
 SHANDONG LUQIAO GROUP CO. LTD
 KINONDONI
 P.O.BOX 32080
 KINONDONI
 DAR ES SALAAM
 DAR ES SALAAM
 UNITED REPUBLIC OF TANZANIA

 Branch address : STANBIC CENTRE, KINONDONI ROAD
 P. O. BOX 72647
 DAR ES SALAAM
 UNITED REPUBLIC OF TANZANIA

 Registration No. : 22443
 VAT Registration No. : 100-12835- S

 Statement frequency : Monthly-COURIER AND EMAIL
 Statement from : 01-02-2023 to 31-07-2023
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BANK STATEMENT / TAX INVOICE

 Account Type **CORPORATE CURRENT ACCOUNT**

Account Number : 9120002660561

 Account **TZS**

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				2,900,169,329.95
02-02-2023	14-01-2023	FEE- CHEQUE ENCASHMENT:TRAN ID-12791		38,392.00		2,900,130,937.95
02-02-2023	24-01-2023	FEE- CHEQUE ENCASHMENT:TRAN ID-122352		38,392.00		2,900,092,545.95
02-02-2023	02-02-2023	PAYEX-58440338085961		3,400,000.00		2,896,692,545.95
02-02-2023	02-02-2023	PAYEX-58440182085976		17,800,000.00		2,878,892,545.95
03-02-2023	03-02-2023	NBOLCHARGES02022023		4,000.02		2,878,888,545.93
03-02-2023	03-02-2023	PAYEX-58439927104546		190,504,487.91		2,688,384,058.02
06-02-2023	06-02-2023	NBOLCHARGES03022023		8,000.01		2,688,376,058.01
07-02-2023	07-02-2023	PAYEX-58540666136363		104,847,000.00		2,583,529,058.01
07-02-2023	07-02-2023	PAYEX-58522297136403		35,445,200.00		2,548,083,858.01
07-02-2023	07-02-2023	PAYEX-58522203136411		7,112,333.65		2,540,971,524.36
07-02-2023	07-02-2023	PAYEX-58528664136422		11,715,591.78		2,529,255,932.58
08-02-2023	08-02-2023	SALARY JANUARY 2023 01522474116900 RTNEFTIFO FREDDY JOACKIM LUAMB INCORRECT ACCOUNT N			548,535.00	2,529,804,467.58
08-02-2023	08-02-2023	NBOLCHARGES07022023		96,000.42		2,529,708,467.16
10-02-2023	10-02-2023	PAYEX-58561883170877		548,535.00		2,529,159,932.16
10-02-2023	10-02-2023	PAYEX-58598943170885		4,576,270.80		2,524,583,661.36
10-02-2023	10-02-2023	PAYEX-58598087170901		31,725,000.00		2,492,858,661.36
10-02-2023	10-02-2023	PAYEX-58598092170917		1,292,500.00		2,491,566,161.36
10-02-2023	10-02-2023	PAYEX-58598817170921		6,900,000.00		2,484,666,161.36

9120002660561

STANBIC BANK TANZANIA LIMITED
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BANK STATEMENT / TAX INVOICE

 Account Type **CORPORATE CURRENT ACCOUNT**

Account Number : 9120002660561

 Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				2,484,666,161.36
10-02-2023	10-02-2023	PAYEX-58598904170928		3,031,000.00		2,481,635,161.36
10-02-2023	10-02-2023	CASH WITHDRWAL LI CHANGLIANG CHQ : 9		70,000,000.00		2,411,635,161.36
10-02-2023	10-02-2023	PAYEX-58622480181622		2,317,696.00		2,409,317,465.36
10-02-2023	10-02-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 12914		99,120.00		2,409,218,345.36
13-02-2023	13-02-2023	NBOLCHARGES10022023		20,000.07		2,409,198,345.29
14-02-2023	14-02-2023	CASH WITHDRWAL LI CHANG LIANG CHQ : 10		70,000,000.00		2,339,198,345.29
15-02-2023	15-02-2023	PAYEX-58705989231867		7,496,500.00		2,331,701,845.29
15-02-2023	15-02-2023	PAYEX-58705907231875		2,110,000.00		2,329,591,845.29
15-02-2023	15-02-2023	PAYEX-58705805231879		1,100,000.00		2,328,491,845.29
15-02-2023	15-02-2023	PAYEX-58705708231896		2,590,000.00		2,325,901,845.29
15-02-2023	15-02-2023	PAYEX-58674701231916		4,952,167.97		2,320,949,677.32
15-02-2023	15-02-2023	PAYEX-58674636231932		1,450,325.97		2,319,499,351.35
15-02-2023	15-02-2023	PAYEX-58704700231955		18,107,639.00		2,301,391,712.35
15-02-2023	15-02-2023	PAYEX-58704666231968		26,585,992.00		2,274,805,720.35
15-02-2023	15-02-2023	PAYEX-58704639231993		11,606.00		2,274,794,114.35
16-02-2023	16-02-2023	NBOLCHARGES15022023		14,000.05		2,274,780,114.30
17-02-2023	17-02-2023	PAYEX-58758858257239		47,597,840.00		2,227,182,274.30
17-02-2023	17-02-2023	PAYEX-58759627257284		15,405,050.00		2,211,777,224.30
17-02-2023	17-02-2023	PAYEX-58759494257275		9,292,500.00		2,202,484,724.30
17-02-2023	17-02-2023	PAYEX-58760032257593		2,135,340.71		2,200,349,383.59
17-02-2023	17-02-2023	PAYEX-58760002257613		1,190,681.20		2,199,158,702.39
20-02-2023	20-02-2023	NBOLCHARGES17022023		14,000.03		2,199,144,702.36
21-02-2023	21-02-2023	CASH WITHDRWAL LI CHANG LIANG CHQ : 11		50,000,000.00		2,149,144,702.36
21-02-2023	21-02-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 125536		70,800.00		2,149,073,902.36
23-02-2023	23-02-2023	TRANSFER TRANSACTION IG22286TZ0100383/GG COMM 17.10.22 TO 15.04.2023 IG22286TZ0100383/GG COMM 17.10		3,304,000.00		2,145,769,902.36
23-02-2023	23-02-2023	CIDR : 1 TRANSFER TRANSACTION IG22286TZ0100382/GG COMM 17.10.22		5,664,000.00		2,140,105,902.36

STANBIC BANK TANZANIA LIMITED
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 DAR-ES-SALAAM

BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120002660561
Account	TZS	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				2,140,105,902.36
		TO 15.04.2023 IG22286TZ0100382/GG COMM 17.10 CIDR : 1				
23-02-2023	23-02-2023	TRANSFER TRANSACTION IG22333TZ0100407/GG COMM 01.12.22 TO 01.03.2023 IG22333TZ0100407/GG COMM 01.12 CIDR : 1		2,265,600.00		2,137,840,302.36
23-02-2023	23-02-2023	TRANSFER TRANSACTION IG22329TZ0100403/GG COMM 28.12.22 TO 28.02.2023 IG22329TZ0100403/GG COMM 28.12 CIDR : 1		3,186,000.00		2,134,654,302.36
23-02-2023	23-02-2023	TRANSFER TRANSACTION IG22300TZ0100391/GG COMM 28.10.22 TO 26.04.2023 IG22300TZ0100391/GG COMM 28.10 CIDR : 1		4,720,000.00		2,129,934,302.36
23-02-2023	23-02-2023	TRANSFER TRANSACTION IG22270TZ0100378/GG COMM 28.09.22 TO 27.03.2023 IG22270TZ0100378/GG COMM 28.09 CIDR : 1		3,068,000.00		2,126,866,302.36
23-02-2023	23-02-2023	TRANSFER TRANSACTION IG22270TZ0100379/GG COMM 28.09.22 TO 27.03.2023 IG22270TZ0100379/GG COMM 28.09 CIDR : 1		4,012,000.00		2,122,854,302.36
23-02-2023	23-02-2023	TRANSFER TRANSACTION IG22300TZ0100390/GG COMM 28.10.22 TO 26.04.2023 IG22300TZ0100390/GG COMM 28.10 CIDR : 1		4,720,000.00		2,118,134,302.36
23-02-2023	23-02-2023	TRANSFER TRANSACTION IG22164TZ0100342/GG COMM 15.06.22 TO 12.12.2022 IG22164TZ0100342/GG COMM 15.06 CIDR : 1		9,908,704.46		2,108,225,597.90
23-02-2023	23-02-2023	TRANSFER TRANSACTION IG22164TZ0100342/GG COMM 12.12.22 TO 12.03.2023 IG22164TZ0100342/GG COMM 12.12 CIDR : 1		4,198,603.58		2,104,026,994.32
23-02-2023	23-02-2023	TRANSFER TRANSACTION IG22164TZ0100342/GG COMM 12.12.22 TO 12.03.2023 IG22164TZ0100342/GG COMM 12.12 CIDR : 1		9,927,707.40		2,094,099,286.92
23-02-2023	23-02-2023	TRANSFER TRANSACTION IG22165TZ0100343/GG COMM 15.06.22 TO 12.03.2023 IG22165TZ0100343/GG COMM 15.06 CIDR : 1		43,642,935.88		2,050,456,351.04
23-02-2023	23-02-2023	TRANSFER TRANSACTION IG22164TZ0100342/GG COMM 15.06.22 TO 12.12.2022 IG22164TZ0100342/GG COMM 15.06		23,824,886.52		2,026,631,464.52

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Account	TZS	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD CIDR : 1				2,026,631,464.52
24-02-2023	24-02-2023	CASH WITHDRWAL LI CHANGLIANG		50,000,000.00		1,976,631,464.52
24-02-2023	24-02-2023	CHQ : 12 FEE- CHEQUE ENCASHMENT: TRAN ID- 128445		70,800.00		1,976,560,664.52
02-03-2023	02-03-2023	PAYEX-59037846411688		7,350,000.00		1,969,210,664.52
03-03-2023	03-03-2023	NBOLCHARGES02032023		2,000.01		1,969,208,664.51
06-03-2023	06-03-2023	PAYEX-59082397446102		1,371,785.00		1,967,836,879.51
06-03-2023	06-03-2023	PAYEX-59082413446106		15,703,250.00		1,952,133,629.51
06-03-2023	06-03-2023	PAYEX-59082501446112		2,066,770.00		1,950,066,859.51
06-03-2023	06-03-2023	PAYEX-59101618447373		27,276,641.25		1,922,790,218.26
07-03-2023	07-03-2023	NBOLCHARGES06032023		16,000.05		1,922,774,218.21
08-03-2023	08-03-2023	PAYEX-59139665470934		927,042.24		1,921,847,175.97
08-03-2023	08-03-2023	PAYEX-59139516470936		471,363.98		1,921,375,811.99
08-03-2023	08-03-2023	PAYEX-59139392470942		1,202,030.44		1,920,173,781.55
08-03-2023	08-03-2023	PAYEX-59139440470990		4,339,174.35		1,915,834,607.20
08-03-2023	08-03-2023	PAYEX-59151707475991		2,506,000.00		1,913,328,607.20
09-03-2023	09-03-2023	NBOLCHARGES08032023		6,000.01		1,913,322,607.19
09-03-2023	09-03-2023	PAYEX-59177701493122		31,701.77		1,913,290,905.42
09-03-2023	09-03-2023	PAYEX-59176870493129		14,319,211.04		1,898,971,694.38
09-03-2023	09-03-2023	PAYEX-59176276493139		8,533,449.44		1,890,438,244.94
10-03-2023	10-03-2023	SALARY FEBRUARY 2023 42010017396 RTNEFTIFO ALLY J SHEMWENGO CLOSED ACCOUNT NUMB			402,825.69	1,890,841,070.63
10-03-2023	10-03-2023	SALARY FEBRUARY 2023 1526933538 RTNEFTIFO MOHAMED MASOUD INCORRECT ACCOUNT N			409,513.86	1,891,250,584.49
10-03-2023	10-03-2023	SALARY FEBRUARY 2023 4201001731 RTNEFTIFO MOHAMED AMIRI INCORRECT ACCOUNT N			213,548.90	1,891,464,133.39
10-03-2023	10-03-2023	SALARY FEBRUARY 2023 21910003326 RTNEFTIFO BAZILIO LIBERATUS SA BLOCKED ACCOUNT			454,000.00	1,891,918,133.39
10-03-2023	10-03-2023	NBOLCHARGES09032023		103,000.51		1,891,815,132.88
14-03-2023	14-03-2023	PAYEX-59254212550107		1,420,000.00		1,890,395,132.88
14-03-2023	14-03-2023	PAYEX-59253324550111		12,815,000.00		1,877,580,132.88

STANBIC BANK TANZANIA LIMITED
P. O. Box 78647
DAR-ES-SALAAM

BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120002660561
Account	TZS	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				1,877,580,132.88
14-03-2023	14-03-2023	PAYEX-59253286550113		5,090,000.00		1,872,490,132.88
14-03-2023	14-03-2023	PAYEX-59234769550116		1,479,888.45		1,871,010,244.43
15-03-2023	15-03-2023	SALARY FEBRUARY 2023 42010017396 RTNEFTIFO ALLY J SHEMWENGO CLOSED ACCOUNT NUMB NBOLCHARGES14032023			402,825.69	1,871,413,070.12
15-03-2023	15-03-2023			14,000.07		1,871,399,070.05
16-03-2023	16-03-2023	PAYEX-59295694571717		8,571,700.00		1,862,827,370.05
16-03-2023	16-03-2023	PAYEX-59292982571721		3,510,000.00		1,859,317,370.05
16-03-2023	16-03-2023	PAYEX-59291553571725		24,363,033.00		1,834,954,337.05
16-03-2023	16-03-2023	PAYEX-59291410571728		4,483,520.00		1,830,470,817.05
16-03-2023	16-03-2023	PAYEX-59291085571729		9,680,000.00		1,820,790,817.05
16-03-2023	16-03-2023	PAYEX-59291018564652		4,840,000.00		1,815,950,817.05
16-03-2023	16-03-2023	PAYEX-59290839571736		54,116,718.00		1,761,834,099.05
16-03-2023	16-03-2023	PAYEX-59290763571739		11,610.00		1,761,822,489.05
16-03-2023	16-03-2023	PAYEX-59290780564656		434,272.00		1,761,388,217.05
16-03-2023	16-03-2023	PAYEX-59290457564660		3,691,040.00		1,757,697,177.05
16-03-2023	16-03-2023	PAYEX-59289825564664		4,312,000.00		1,753,385,177.05
17-03-2023	17-03-2023	CASH WITHDRWAL ZHAO ZHONG YANG CHQ : 13		60,000,345.00		1,693,384,832.05
17-03-2023	17-03-2023	CASH WITHDRWAL ZHAO ZHONG YANG CHQ : 14		40,000,000.00		1,653,384,832.05
17-03-2023	17-03-2023	PAYEX-59323097585348		20,136,664.00		1,633,248,168.05
17-03-2023	17-03-2023	PAYEX-59322956585349		5,225,000.00		1,628,023,168.05
17-03-2023	17-03-2023	NBOLCHARGES16032023		32,000.09		1,627,991,167.96
17-03-2023	17-03-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 129700		56,640.00		1,627,934,527.96
17-03-2023	17-03-2023	CHEQUE ENCASHMENT: TRAN ID-129699		3,540.00		1,627,930,987.96
20-03-2023	20-03-2023	PAYEX-59349566601657		11,272,640.00		1,616,658,347.96
20-03-2023	20-03-2023	PAYEX-59349535601659		105,000,000.00		1,511,658,347.96
20-03-2023	20-03-2023	PAYEX-59348905607885		402,825.69		1,511,255,522.27
20-03-2023	20-03-2023	PAYEX-59364176611130		180,000.00		1,511,075,522.27
20-03-2023	20-03-2023	SALARY FEBRUARY 2023 42010016396 RTNEFTIFO ALLY J SHEMWENGO BENEFICIARY NAME IN			402,825.69	1,511,478,347.96

STANBIC BANK TANZANIA LIMITED
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Account	TZS	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				1,511,478,347.96
20-03-2023	20-03-2023	NBOLCHARGES17032023		10,000.02		1,511,468,347.94
21-03-2023	21-03-2023	PHYSICAL VERIFICATION 20801100054 RTNEFTIFO TANZANIA BUREAU OF S BLOCKED ACCOUNT			180,000.00	1,511,648,347.94
21-03-2023	21-03-2023	CASH WITHDRWAL ZHAO ZHONG YANG CHQ : 15		30,000,000.00		1,481,648,347.94
21-03-2023	21-03-2023	NBOLCHARGES20032023		14,000.04		1,481,634,347.90
21-03-2023	21-03-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 1215612		42,480.00		1,481,591,867.90
22-03-2023	22-03-2023	PAYEX-59402690636725		228,042.56		1,481,363,825.34
22-03-2023	22-03-2023	PAYEX-59402509636728		5,782,109.63		1,475,581,715.71
22-03-2023	22-03-2023	PAYEX-59400527641506		3,989,580.00		1,471,592,135.71
22-03-2023	22-03-2023	PAYEX-59396274641508		402,825.69		1,471,189,310.02
22-03-2023	22-03-2023	PAYEX-59395776641509		160,722.30		1,471,028,587.72
23-03-2023	23-03-2023	ROC 991760577291 20110031399 RTNEFTIFO WORKERS COMPENSATION BLOCKED ACCOUNT			160,722.30	1,471,189,310.02
23-03-2023	23-03-2023	NBOLCHARGES22032023		22,000.05		1,471,167,309.97
27-03-2023	27-03-2023	PAYEX-59495628682888		21,150,000.00		1,450,017,309.97
27-03-2023	27-03-2023	PAYEX-59483778682930		160,722.30		1,449,856,587.67
29-03-2023	29-03-2023	PAYEX-59578250725926		14,520,000.00		1,435,336,587.67
29-03-2023	29-03-2023	PAYEX-59580235725927		7,510,167.00		1,427,826,420.67
29-03-2023	29-03-2023	NBOLCHARGES27032023		16,000.02		1,427,810,420.65
30-03-2023	30-03-2023	PAYEX-59580733734493		29,400,000.00		1,398,410,420.65
31-03-2023	31-03-2023	BOL MONTHLY FEE FOR MARCH 2023		24,000.01		1,398,386,420.64
31-03-2023	31-03-2023	NBOLCHARGES29032023		4,000.02		1,398,382,420.62
31-03-2023	31-03-2023	NBOLCHARGES30032023		8,000.01		1,398,374,420.61
01-04-2023	01-04-2023	PAYEX-59661806778448		11,615.00		1,398,362,805.61
01-04-2023	01-04-2023	PAYEX-59661813778449		48,598,974.00		1,349,763,831.61
01-04-2023	01-04-2023	PAYEX-59661815778450		18,391,689.00		1,331,372,142.61
03-04-2023	03-04-2023	PAYEX-59661810788341		21,098,000.00		1,310,274,142.61
05-04-2023	05-04-2023	PAYEX-59734471820165		3,893,000.00		1,306,381,142.61
05-04-2023	05-04-2023	PAYEX-59733940820170		220,500.00		1,306,160,642.61

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Account	TZS	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				1,306,160,642.61
05-04-2023	05-04-2023	PAYEX-59733815820173		1,593,519.20		1,304,567,123.41
05-04-2023	05-04-2023	PAYEX-59716721828580		350,800.00		1,304,216,323.41
05-04-2023	05-04-2023	PAYEX-59717288820174		1,766,000.00		1,302,450,323.41
05-04-2023	05-04-2023	PAYEX-59716726828577		6,900,000.00		1,295,550,323.41
05-04-2023	05-04-2023	PAYEX-59716634828592		2,084,805.08		1,293,465,518.33
05-04-2023	05-04-2023	PAYEX-59742510821558		11,616.00		1,293,453,902.33
05-04-2023	05-04-2023	PAYEX-59742455829841		38,799,558.00		1,254,654,344.33
05-04-2023	05-04-2023	PAYEX-59743171821742		18,699,287.00		1,235,955,057.33
06-04-2023	05-04-2023	NBOLCHARGES03042023		8,000.01		1,235,947,057.32
06-04-2023	05-04-2023	NBOLCHARGES01042023		3,000.00		1,235,944,057.32
06-04-2023	06-04-2023	NBOLCHARGES05042023		18,000.08		1,235,926,057.24
06-04-2023	06-04-2023	CASH WITHDRWAL LIU YANXIN CHQ : 16		30,000,000.00		1,205,926,057.24
06-04-2023	06-04-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 1218943		42,480.00		1,205,883,577.24
08-04-2023	08-04-2023	PAYEX-59775230843951		290,310.25		1,205,593,266.99
08-04-2023	08-04-2023	PAYEX-59775038843912		21,633,354.39		1,183,959,912.60
08-04-2023	08-04-2023	PAYEX-59782126853165		3,750,000.00		1,180,209,912.60
08-04-2023	08-04-2023	PAYEX-59775204853179		575,075.65		1,179,634,836.95
08-04-2023	08-04-2023	PAYEX-59775278853222		2,037,801.54		1,177,597,035.41
08-04-2023	08-04-2023	PAYEX-59775118853247		12,484,430.73		1,165,112,604.68
08-04-2023	08-04-2023	PAYEX-59781091853306		1,960,000.00		1,163,152,604.68
08-04-2023	08-04-2023	PAYEX-59775169844119		1,733,450.96		1,161,419,153.72
08-04-2023	08-04-2023	PAYEX-59783893854223		5,975,000.00		1,155,444,153.72
08-04-2023	08-04-2023	PAYEX-59783880854224		1,050,000.00		1,154,394,153.72
08-04-2023	08-04-2023	PAYEX-59783845845225		9,577,000.00		1,144,817,153.72
08-04-2023	08-04-2023	PAYEX-59783847854225		4,050,000.00		1,140,767,153.72
11-04-2023	11-04-2023	PAYEX-59784495858249		37,600,000.00		1,103,167,153.72
11-04-2023	11-04-2023	PAYEX-59784496845820		22,576,288.08		1,080,590,865.64
11-04-2023	11-04-2023	PAYEX-59782124858342		475,373,222.40		605,217,643.24

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Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120002660561
Account	TZS	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				605,217,643.24
11-04-2023	11-04-2023	SALARY MARCH 2023 0152693353800 RTNEFTIFO MOHAMED MASOUD YUSUP INCORRECT ACCOUNT N			482,247.71	605,699,890.95
11-04-2023	11-04-2023	SALARY MARCH 2023 0152369246100 RTNEFTIFO AGNESS MAIRA MATINDE INCORRECT ACCOUNT N			357,188.40	606,057,079.35
11-04-2023	11-04-2023	NBOLCHARGES08042023		156,000.76		605,901,078.59
12-04-2023	12-04-2023	NBOLCHARGES11042023		24,000.03		605,877,078.56
14-04-2023	14-04-2023	CASH WITHDRWAL LIU YAN XIN CHQ : 17		30,000,000.00		575,877,078.56
14-04-2023	14-04-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 125223		42,480.00		575,834,598.56
18-04-2023	18-04-2023	PAYEX-59924342941222		2,259,230.80		573,575,367.76
18-04-2023	18-04-2023	PAYEX-59916092949776		7,270,000.00		566,305,367.76
18-04-2023	18-04-2023	PAYEX-59916034949779		34,440,000.00		531,865,367.76
18-04-2023	18-04-2023	PAYEX-59915976949782		61,016,949.00		470,848,418.76
18-04-2023	18-04-2023	PAYEX-59878427949797		2,803,195.15		468,045,223.61
18-04-2023	18-04-2023	PAYEX-59900904949798		839,436.11		467,205,787.50
18-04-2023	18-04-2023	PAYEX-59915325941233		18,962,825.00		448,242,962.50
18-04-2023	18-04-2023	PAYEX-59906458949801		6,599,667.65		441,643,294.85
18-04-2023	18-04-2023	CASH WITHDRWAL XIONG XIAODAN CHQ : 18		30,000,000.00		411,643,294.85
18-04-2023	18-04-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 121206		42,480.00		411,600,814.85
19-04-2023	19-04-2023	NBOLCHARGES18042023		30,000.09		411,570,814.76
25-04-2023	25-04-2023	CASH WITHDRWAL ZHAO ZHONG YANG CHQ : 19		20,000,000.00		391,570,814.76
25-04-2023	25-04-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123216		6,000.01		391,564,814.75
27-04-2023	27-04-2023	PAYEX-60103645049731		82,737,678.00		308,827,136.75
27-04-2023	27-04-2023	PAYEX-60103741049732		152,109,496.00		156,717,640.75
27-04-2023	27-04-2023	PAYEX-60103783060282		5,883,229.00		150,834,411.75
27-04-2023	27-04-2023	PAYEX-60103819049745		3,408,541.00		147,425,870.75
27-04-2023	27-04-2023	PAYEX-60103857060291		11,623.00		147,414,247.75
27-04-2023	27-04-2023	PAYEX-60065045049752		21,780,000.00		125,634,247.75
27-04-2023	27-04-2023	PAYEX-60163337073208		216,681.37		125,417,566.38

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BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120002660561
Account	TZS	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				125,417,566.38
27-04-2023	27-04-2023	PAYEX-60163207073212		8,358,122.12		117,059,444.26
27-04-2023	27-04-2023	PAYEX-60163025063786		309,132.75		116,750,311.51
28-04-2023	28-04-2023	995530465962 01J1028249400			8,358,122.12	125,108,433.63
28-04-2023	28-04-2023	RTNEFTIFO NATIONAL SOCIAL SECU			309,132.75	125,417,566.38
28-04-2023	28-04-2023	995530465117 01J1028249400				
28-04-2023	28-04-2023	RTNEFTIFO NATIONAL SOCIAL SECU			216,681.37	125,634,247.75
28-04-2023	28-04-2023	991760597481 20110031399				
28-04-2023	28-04-2023	RTNEFTIFO WORKERS COMPENSATION				
28-04-2023	28-04-2023	BLOCKED ACCOUNT				
28-04-2023	28-04-2023	PAYEX-60203319084892		17,669,622.68		107,964,625.07
28-04-2023	28-04-2023	PAYEX-60203032084902		8,358,122.12		99,606,502.95
28-04-2023	28-04-2023	PAYEX-60203107084901		216,681.37		99,389,821.58
28-04-2023	28-04-2023	PAYEX-60202984093836		309,132.75		99,080,688.83
28-04-2023	28-04-2023	NBOLCHARGES27042023		47,000.08		99,033,688.75
29-04-2023	29-04-2023	995530465962 01J1028249400			8,358,122.12	107,391,810.87
29-04-2023	29-04-2023	RTNEFTIFO NATIONAL SOCIAL SECU			309,132.75	107,700,943.62
29-04-2023	29-04-2023	995530465117 01J1028249400				
29-04-2023	29-04-2023	RTNEFTIFO NATIONAL SOCIAL SECU				
30-04-2023	30-04-2023	MONTHLY MANAGEMENT FEE		64,900.00		107,636,043.62
02-05-2023	02-05-2023	PAYEX-60213055110438		8,358,122.12		99,277,921.50
02-05-2023	02-05-2023	PAYEX-60213062101184		309,132.75		98,968,788.75
02-05-2023	28-04-2023	BOL MONTHLY FEE FOR APRIL 2023		24,000.01		98,944,788.74
02-05-2023	02-05-2023	NBOLCHARGES28042023		7,000.03		98,937,788.71
02-05-2023	02-05-2023	PAYEX-60240271116563		6,267,389.35		92,670,399.36
03-05-2023	03-05-2023	991760597481 20110031399			216,681.37	92,887,080.73
03-05-2023	03-05-2023	RTNEFTIFO WORKERS COMPENSATION				
03-05-2023	03-05-2023	BLOCKED ACCOUNT				
03-05-2023	03-05-2023	NBOLCHARGES02052023		18,000.03		92,869,080.70
04-05-2023	04-05-2023	PAYEX-60277719143406		4,452,144.84		88,416,935.86
05-05-2023	05-05-2023	PAYEX-60303437155807		9,855,225.00		78,561,710.86
05-05-2023	05-05-2023	NBOLCHARGES04052023		2,000.01		78,559,710.85
06-05-2023	06-05-2023	PAYEX-60334999176219		2,000,000.00		76,559,710.85
06-05-2023	06-05-2023	PAYEX-60334988176221		299,691.66		76,260,019.19
06-05-2023	06-05-2023	PAYEX-60334992176220		4,185,000.00		72,075,019.19
06-05-2023	06-05-2023	PAYEX-60334986176222		29,223.51		72,045,795.68
06-05-2023	06-05-2023	PAYEX-60334980176223		3,593,988.57		68,451,807.11

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BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120002660561
Account	TZS	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				68,451,807.11
06-05-2023	06-05-2023	PAYEX-60334976166515		2,213,049.16		66,238,757.95
06-05-2023	06-05-2023	PAYEX-60334979166514		137,555.90		66,101,202.05
06-05-2023	06-05-2023	PAYEX-60329237166516		4,011,660.00		62,089,542.05
08-05-2023	08-05-2023	NBOLCHARGES06052023		11,000.03		62,078,542.02
08-05-2023	08-05-2023	NBOLCHARGES05052023		2,000.01		62,076,542.01
09-05-2023	09-05-2023	PAYEX-60339682195544		16,801,582.22		45,274,959.79
09-05-2023	09-05-2023	PAYEX-60340687186200		26,239,557.60		19,035,402.19
09-05-2023	09-05-2023	SALARY APRIL 2023 0152374602400 RTNEFTIFO JULIUS LWEYENDERA RE INCORRECT ACCOUNT N NBOLCHARGES09052023			40,837.50	19,076,239.69
11-05-2023	11-05-2023	NBOLCHARGES09052023		160,000.80		18,916,238.89
13-05-2023	13-05-2023	PAYEX-60450460249791		649,000.00		18,267,238.89
13-05-2023	13-05-2023	PAYEX-60473757259627		3,219,040.00		15,048,198.89
15-05-2023	15-05-2023	NBOLCHARGES13052023		4,000.02		15,044,198.87
17-05-2023	17-05-2023	CASH WITHDRWAL SHANDONG LUQIAO GROUP CO. LTD DEPSL : 1			60,000,000.00	75,044,198.87
17-05-2023	17-05-2023	PAYEX-60546272311172		11,309,560.00		63,734,638.87
17-05-2023	17-05-2023	PAYEX-60546386311170		22,499,400.00		41,235,238.87
17-05-2023	17-05-2023	PAYEX-60545998301536		2,739,161.92		38,496,076.95
17-05-2023	17-05-2023	PAYEX-60545612311178		5,342,444.80		33,153,632.15
17-05-2023	17-05-2023	PAYEX-60545052311182		4,499,510.40		28,654,121.75
17-05-2023	17-05-2023	PAYEX-60544787301545		9,653,500.00		19,000,621.75
18-05-2023	18-05-2023	NBOLCHARGES17052023		18,000.06		18,982,621.69
18-05-2023	18-05-2023	PAYEX-60569303308326		40,837.50		18,941,784.19
18-05-2023	18-05-2023	PAYEX-60569152308330		1,475,000.00		17,466,784.19
19-05-2023	19-05-2023	PAYEX-60595659325642		10,590,000.00		6,876,784.19
19-05-2023	19-05-2023	NBOLCHARGES18052023		4,000.02		6,872,784.17
22-05-2023	22-05-2023	NBOLCHARGES19052023		2,000.01		6,870,784.16
23-05-2023	23-05-2023	PAYEX-60632749347555		2,903,637.82		3,967,146.34
23-05-2023	23-05-2023	PAYEX-60604702347556		216,681.37		3,750,464.97
24-05-2023	24-05-2023	TRANSFER TRANSACTION RTN RSN BILL DOESNT EXIST			216,681.37	3,967,146.34

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BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120002660561
Account	TZS	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				3,967,146.34
		000006859832 CICR : 1				
24-05-2023	24-05-2023	NBOLCHARGES23052023		9,000.01		3,958,146.33
26-05-2023	26-05-2023	SHANDONG LUQIAO GROUP CO. LTD DEPSL : 1			55,000,000.00	58,958,146.33
26-05-2023	26-05-2023	PAYEX-60753354421453		11,624,412.45		47,333,733.88
26-05-2023	26-05-2023	PAYEX-60756633417157		10,450,000.00		36,883,733.88
26-05-2023	26-05-2023	PAYEX-60756321421951		1,960,000.00		34,923,733.88
26-05-2023	26-05-2023	PAYEX-60756515421949		2,000,000.00		32,923,733.88
26-05-2023	26-05-2023	PAYEX-60755680417160		585,000.00		32,338,733.88
27-05-2023	26-05-2023	PAYEX-60759568423103		1,511,640.00		30,827,093.88
27-05-2023	27-05-2023	??? 42006600065 RTNEFTIFO EDWARD EDWIN MADELEX BENEFICIARY NAME IN			585,000.00	31,412,093.88
28-05-2023	28-05-2023	PAYEX-60755893430324		7,286,451.00		24,125,642.88
29-05-2023	29-05-2023	PAYEX-60763930430879		585,000.00		23,540,642.88
29-05-2023	29-05-2023	PAYEX-60763924430880		3,485,134.40		20,055,508.48
29-05-2023	29-05-2023	PAYEX-60763921430881		3,360,000.00		16,695,508.48
29-05-2023	29-05-2023	PAYEX-60763684430883		6,511,674.00		10,183,834.48
29-05-2023	29-05-2023	PAYEX-60763696430882		2,000,000.00		8,183,834.48
29-05-2023	29-05-2023	PAYEX-60763661425433		620,000.00		7,563,834.48
29-05-2023	29-05-2023	PAYEX-60772960427172		2,177,343.00		5,386,491.48
29-05-2023	29-05-2023	NBOLCHARGES26052023		26,000.07		5,360,491.41
29-05-2023	29-05-2023	NBOLCHARGES28052023		2,000.01		5,358,491.40
29-05-2023	29-05-2023	SHANDONG LUQIAO GROUP CO. LTD DEPSL : 1			30,000,000.00	35,358,491.40
30-05-2023	30-05-2023	NBOLCHARGES29052023		14,000.07		35,344,491.33
31-05-2023	31-05-2023	MONTHLY MANAGEMENT FEE		64,900.00		35,279,591.33
06-06-2023	06-06-2023	PAYEX-60950445534431		6,511,674.00		28,767,917.33
06-06-2023	06-06-2023	PAYEX-60763659430884		10,520,800.00		18,247,117.33
06-06-2023	06-06-2023	PAYEX-60973976544470		2,730,048.00		15,517,069.33
07-06-2023	07-06-2023	PAYEX-60978046572194		2,554,800.00		12,962,269.33
07-06-2023	07-06-2023	PAYEX-60976976572196		2,000,000.00		10,962,269.33

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BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120002660561
Account	TZS	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				10,962,269.33
07-06-2023	07-06-2023	PAYEX-60976926567116		1,000,000.00		9,962,269.33
07-06-2023	07-06-2023	NBOLCHARGES06062023		3,000.01		9,959,269.32
08-06-2023	07-06-2023	PAYEX-61003129568263		112,542.00		9,846,727.32
08-06-2023	08-06-2023	PAYEX-61003121573513		6,374,537.42		3,472,189.90
08-06-2023	08-06-2023	NBOLCHARGES07062023		7,000.03		3,465,189.87
09-06-2023	09-06-2023	PAYEX-61050729603065		1,629,000.00		1,836,189.87
09-06-2023	09-06-2023	NBOLCHARGES08062023		8,000.01		1,828,189.86
12-06-2023	14-06-2023	OUTWARD, CHQ NO: 001248 NBC C-LABS (TZ) LIMITED			6,511,674.00	8,339,863.86
12-06-2023	12-06-2023	NBOLCHARGES09062023		2,000.01		8,337,863.85
14-06-2023	14-06-2023	UNPAID CHQ 001248 CH24 - PAYMENT STOPPED WAITING F NBC		6,511,674.00		1,826,189.85
15-06-2023	19-06-2023	OUTWARD, CHQ NO: 001248 NBC C-LABS (TZ) LIMITED			6,511,674.00	8,337,863.85
19-06-2023	19-06-2023	UNPAID CHQ 001248 CH24 - PAYMENT STOPPED WAITING F NBC		6,511,674.00		1,826,189.85
24-06-2023	24-06-2023	RTGS PAYMENT 241IBOT231750002 000006959903 SHANDONG LUQIAO GROUP CO LTD /RFB/BENEFICIARY CUST			151,420,668.00	153,246,857.85
26-06-2023	26-06-2023	PAYEX-61348132776330		1,708,010.00		151,538,847.85
26-06-2023	26-06-2023	PAYEX-61348150780211		139,775,316.00		11,763,531.85
26-06-2023	26-06-2023	PAYEX-61348142776386		9,937,342.00		1,826,189.85
26-06-2023	26-06-2023	RTGS PAYMENT 241IBOT231770010 000006961659 SHANDONG LUQIAO GROUP CO LTD /RFB/BENEFICIARY CUST			10,618,088.00	12,444,277.85
26-06-2023	26-06-2023	PAYEX-61358628782522		10,618,088.00		1,826,189.85
27-06-2023	27-06-2023	NBOLCHARGES26062023		32,000.04		1,794,189.81
30-06-2023	30-06-2023	MONTHLY MANAGEMENT FEE		64,900.00		1,729,289.81
30-06-2023	30-06-2023	BOL MONTHLY FEE FOR JUNE 2023		24,000.01		1,705,289.80
06-07-2023	06-07-2023	PAYEX-61621976931212		662,756.64		1,042,533.16
06-07-2023	06-07-2023	RTGS PAYMENT 241IBOT231870022 000006983062 SHANDONG LUQIAO GROUP CO LTD //TRANSFER			15,000,000.00	16,042,533.16
06-07-2023	06-07-2023	PAYEX-61623137931781		10,183,641.65		5,858,891.51
06-07-2023	06-07-2023	PAYEX-61623175931794		512,045.00		5,346,846.51
10-07-2023	10-07-2023	NBOLCHARGES06072023		17,000.02		5,329,846.49

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BANK STATEMENT / TAX INVOICE

Account Type **CORPORATE CURRENT ACCOUNT**

Account Number : **9120002660561**

Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				5,329,846.49
11-07-2023	11-07-2023	CASH DEPOSIT ANNA MSOPHE DEPSL : 1			3,000,000.00	8,329,846.49
11-07-2023	11-07-2023	PAYEX-61623224931800		5,417,149.08		2,912,697.41
11-07-2023	11-07-2023	PAYEX-61678287976262		1,160,000.00		1,752,697.41
12-07-2023	12-07-2023	NBOLCHARGES11072023		2,000.01		1,750,697.40
28-07-2023	28-07-2023	TRANSFER PAYEX-62073505219147			103,200,000.00	104,950,697.40
28-07-2023	28-07-2023	PAYEX-62076222221223		14,543,770.00		90,406,927.40
28-07-2023	28-07-2023	PAYEX-62076089221234		11,744.00		90,395,183.40
28-07-2023	28-07-2023	PAYEX-62076173221229		11,980.00		90,383,203.40
28-07-2023	28-07-2023	PAYEX-62075803221240		54,383,864.00		35,999,339.40
29-07-2023	29-07-2023	PAYEX-62112510239749		1,145,000.00		34,854,339.40
29-07-2023	29-07-2023	PAYEX-62112469239751		2,522,497.00		32,331,842.40
29-07-2023	29-07-2023	PAYEX-62112459239753		2,732,400.00		29,599,442.40
29-07-2023	29-07-2023	PAYEX-62111926239757		1,403,505.00		28,195,937.40
29-07-2023	29-07-2023	PAYEX-62111879239756		11,010,240.00		17,185,697.40
31-07-2023	31-07-2023	MONTHLY MANAGEMENT FEE		64,900.00		17,120,797.40
31-07-2023	31-07-2023	BOL MONTHLY FEE FOR JULY 2023		24,000.01		17,096,797.39
31-07-2023	31-07-2023	NBOLCHARGES29072023		10,000.05		17,086,797.34
31-07-2023	31-07-2023	NBOLCHARGES28072023		18,000.02		17,068,797.32

STANBIC BANK TANZANIA LIMITED
P. O. Box 78647
DAR-ES-SALAAM

BANK STATEMENT / TAX INVOICE	
Account Type	CORPORATE CURRENT ACCOUNT
Account	TZS
Account Number :	9120002660561
Previous Account Number :	

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				17,068,797.32
		BALANCE AS AT 31-07-2023				17,068,797.32

#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	31-12-2099
Interest rate from 0 to 99999999999999.99	18 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.stanbicbank.co.tz	
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	463,886,728.59
Debits	3,346,987,261.22 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	301455.47
Cash Deposit Fee	0.00

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