



Account Bank Statement

FENGCHAO WANG
KIJITONYAMA
KIJITONYAMA

Account: 0152755652100

Available Balance: 15,062,500.78 TZS

Period: Last 3 Months

Total Value for Credit: 263,748,413.75 TZS

Total Value for Debit: 511,529,252.14 TZS

Summary of Book Balance as at 03/09/2024 : 15,062,500.78 TZS

Summary of Cleared Balance as at 03/09/2024 : 15,062,500.78 TZS

03/09/2024 11:17:23

Posting Date	Details	Value Date	Debit	Credit	Book Balance
03.06.2024 09:53:10	REF:18fdcdf90a5f9aa5 SIMAPP FT FROM FENGCHAO WANG TO FENG N/A	03.06.2024 09:53:10	2,582,000.00	0.00	260,261,339.17
03.06.2024 10:39:45	VISA IssuerPOS Purchase726121240602202446834DT000 595CAPETOWN FISH M00001DAR ES SALAAM TZ RRN2:	02.06.2024 00:00:00	200,000.00	0.00	260,061,339.17
05.06.2024 09:55:10	REF:18fe72d669cee8d1 IB FT TO MPESA 0758186666 HUANG HUANG XINGSHENG	05.06.2024 09:55:10	3,000,000.00	0.00	257,061,339.17

05.06.2024 09:55:10	REF:18fe72d669cee8d1 CHARGE: TRANSFER TO MPESA VIA IB	05.06.2024 09:55:10	10,169.49	0.00	257,051,169.68
05.06.2024 09:57:42	REF:18fe72fb74b81a3a IB FT TO MPESA 0758186666 HUANG HUANG XINGSHENG	05.06.2024 09:57:42	2,000,000.00	0.00	255,051,169.68
05.06.2024 09:57:42	REF:18fe72fb74b81a3a CHARGE: TRANSFER TO MPESA VIA IB	05.06.2024 09:57:42	10,169.49	0.00	255,041,000.19
05.06.2024 14:22:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 14:22:08	1,830.51	0.00	255,039,169.68
05.06.2024 14:24:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 14:24:40	1,830.51	0.00	255,037,339.17
06.06.2024 04:03:32	VISA IssuerPOS Purchase273631:22024060420190083420 002744KEY LARGO LTD. 3018R ES SALAAM TZ R	04.06.2024 00:00:00	34,000.00	0.00	255,003,339.17
06.06.2024 10:16:30	REF:18fec680092f8b06 AGENCY FT AB17176581885053099534:FADHILI:Depo sits N/A	06.06.2024 10:16:30	0.00	5,662,000.00	260,665,339.17
06.06.2024 11:12:46	REF:18fec9b83a28f80c IB FT FROM FENGCHAO WANG TO KOLAM Rent	06.06.2024 11:12:45	100,560.00	0.00	260,564,779.17
06.06.2024 11:21:02	REF:18fec9b83a28f80c SIMAPP FT FROM FU YONG TO FENGCHAO N/A	06.06.2024 11:21:01	0.00	860,000.00	261,424,779.17
07.06.2024 11:41:32	CASH W/DRAW TCVG3399111410 CRDB BANK PLC	07.06.2024 11:41:31	7,000,000.00	0.00	254,424,779.17
07.06.2024 11:41:32	Cash Withdrawal Bulk Charge	07.06.2024 11:41:31	7,000.00	0.00	254,417,779.17
07.06.2024 11:44:20	TMS GOV LEVY REF: BranchTeller- 0000338507062411401927304- 1318ff1dc36310jY	07.06.2024 11:44:20	2,000.00	0.00	254,415,779.17
07.06.2024 12:43:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2024 12:43:36	1,260.00	0.00	254,414,519.17
07.06.2024 16:26:58	REF:18ff2e1878293954 IB FT FROM XIANG ZHEN TO FENGCHAO Injectors fee	07.06.2024 16:26:57	0.00	17,400,000.00	271,814,519.17
08.06.2024 11:44:03	CASH W/DRAW VC/3399/111410 CRDB BANK PLC	08.06.2024 11:44:03	25,000,000.00	0.00	246,814,519.17

08.06.2024 11:44:03	Cash Withdrawal Bulk Charge	08.06.2024 11:44:03	25,000.00	0.00	246,789,519.17
08.06.2024 11:46:33	TMS GOV LEVY REF: BranchTeller- 0000338508062411281928077- 1418ff704e1b1IQg	08.06.2024 11:46:33	2,000.00	0.00	246,787,519.17
08.06.2024 15:20:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2024 15:20:49	4,500.00	0.00	246,783,019.17
08.06.2024 18:48:07	Monthly Maintenance Fee	08.06.2024 18:48:07	1,694.92	0.00	246,781,324.25
08.06.2024 18:53:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2024 18:53:33	305.09	0.00	246,781,019.16
09.06.2024 10:18:32	VISA IssuerPOS Purchase821541:20024060910182183455 000059SAIFEE HOSPITAL DSM TZ	09.06.2024 00:00:00	367,500.00	0.00	246,413,519.16
09.06.2024 10:19:32	VISA IssuerPOS Purchase825331:20024060910192983455 000059SAIFEE HOSPITAL DSM TZ	09.06.2024 00:00:00	110,000.00	0.00	246,303,519.16
09.06.2024 18:15:32	LIMIT CHANGE TRANSACTION: Credit Limit Change from 1888.00 to 0	09.06.2024 18:15:32	0.00	0.00	246,303,519.16
09.06.2024 23:42:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2024 23:42:49	1,388.13	0.00	245,824,419.17
09.06.2024 23:43:13	REF:18ffebce864b8a57 SIMAPP FT TO MPESA 255744668866 FA HE	09.06.2024 23:43:13	470,000.00	0.00	245,833,519.16
09.06.2024 23:43:14	REF:18ffebce864b8a57 CHARGE: TRANSFER TO MPESA VIA SIMAPP	09.06.2024 23:43:13	7,711.86	0.00	245,825,807.3
09.06.2024 23:56:49	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2024 23:42:49	0.00	1,388.13	245,825,807.3
09.06.2024 23:56:49	Reversal:REF:18ffebce864b8a57 CHARGE: TRANSFER TO MPESA VIA SIMAPP	09.06.2024 23:43:13	0.00	7,711.86	245,833,519.16
09.06.2024 23:56:50	Reversal:REF:18ffebce864b8a57 SIMAPP FT TO MPESA 255744668866 FA HE	09.06.2024 23:43:13	0.00	470,000.00	246,303,519.16
10.06.2024 09:36:27	REF:19000dcc4efa3a4b IB FT FROM FENGCHAO WANG TO LETENI SERVICE	10.06.2024 09:36:26	20,000,000.00	0.00	226,303,519.16

11.06.2024 11:05:39	REF:1900654cd27d5b53 IB FT FROM FENGCHAO WANG TO LETENI service	11.06.2024 11:05:39	19,142,462.00	0.00	207,161,057.16
11.06.2024 15:12:01	REF:190073595e41ebc0 SIMAPP FT TO MPESA 255756463450 Wang Fengchao Fengchao	11.06.2024 15:12:01	100,000.00	0.00	207,061,057.16
11.06.2024 15:12:01	REF:190073595e41ebc0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	11.06.2024 15:12:01	6,016.95	0.00	207,055,040.21
11.06.2024 16:38:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2024 16:38:27	1,083.05	0.00	207,053,957.16
12.06.2024 08:52:21	CASH W/DRAW TCVG3399111410 CRDB BANK PLC	12.06.2024 08:52:21	8,000,000.00	0.00	199,053,957.16
12.06.2024 08:52:21	Cash Withdrawal Bulk Charge	12.06.2024 08:52:21	8,000.00	0.00	199,045,957.16
12.06.2024 08:52:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2024 08:52:45	1,440.00	0.00	199,044,517.16
12.06.2024 08:54:32	TMS GOV LEVY REF: BranchTeller-0000338512062408511930831-131900b012081N6W	12.06.2024 08:54:32	2,000.00	0.00	199,042,517.16
12.06.2024 14:56:28	Annual Card Fee 2024 Card No. 423212 1410	12.06.2024 14:56:28	25,000.00	0.00	199,017,517.16
12.06.2024 16:00:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2024 16:00:44	4,500.00	0.00	199,013,017.16
14.06.2024 10:58:53	REF: 19015c1ae22f39ab IB BATCH: 10594282140624 EFT	14.06.2024 10:58:53	3,960,000.00	0.00	195,053,017.16
14.06.2024 15:18:07	REF:19016af0333abb92 IB FT AT XRATE 2675 FROM FENGCHAO TO FENGCHAO WANG 123	14.06.2024 15:18:07	2,140,000.00	0.00	192,913,017.16
14.06.2024 19:51:04	REF:19017a8e815e3b24 SIMAPP FT FROM LIANG KANGPING TO FENGCHAO N/A	14.06.2024 19:51:04	0.00	1,080,000.00	193,993,017.16
15.06.2024 12:26:01	REF: 1901b37d033dbad7 IB BATCH: 10595549150624 EFT	15.06.2024 12:26:01	7,000,000.00	0.00	186,993,017.16
15.06.2024 14:05:20	REF:1901b92bec045939 IB FT FROM FENGCHAO WANG TO WEMART purchase	15.06.2024 14:05:20	11,500,000.00	0.00	175,493,017.16

16.06.2024 09:52:15	VISA IssuerPOS Purchase058701:20024061609521383455 000059SAIFEE HOSPITAL DSM TZ	16.06.2024 00:00:00	112,000.00	0.00	175,381,017.16
18.06.2024 08:05:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2024 08:05:13	1,388.13	0.00	174,971,917.17
18.06.2024 08:05:45	REF:19029bbcb20de825 SIMAPP FT TO TIGOPESA 255713414784 STANSLAUS STANSLAUS	18.06.2024 08:05:45	400,000.00	0.00	174,981,017.16
18.06.2024 08:05:46	REF:19029bbcb20de825 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	18.06.2024 08:05:45	7,711.86	0.00	174,973,305.3
18.06.2024 11:12:06	REF:1902a673573f09f1 IB FT FROM FENGCHAO WANG TO LETENI service	18.06.2024 11:12:06	15,710,000.00	0.00	159,261,917.17
18.06.2024 17:32:46	REF:1902bc3bd62fe8a1 IB FT FROM FENGCHAO WANG TO WEMART Purchase	18.06.2024 17:32:46	600,000.00	0.00	158,661,917.17
19.06.2024 10:28:00	REF:1902f65349979acd IB FT FROM FENGCHAO WANG TO KOLAM rent	19.06.2024 10:28:00	101,750.00	0.00	158,560,167.17
22.06.2024 01:02:18	VISA IssuerPOS Purchase494331:22024062113065783480 007849HANA INTERNATIONAL RDSM TZ R	21.06.2024 00:00:00	226,000.00	0.00	158,334,167.17
22.06.2024 18:00:23	REF:19040766a0b959be SIMAPP FT FROM LIANG KANGPING TO FENGCHAO N/A	22.06.2024 18:00:23	0.00	264,000.00	158,598,167.17
25.06.2024 02:40:18	VISA IssuerPOS Purchase617011:22024062420502083495 001550WAVUVI KEMPU DAR ES SALAAM TZ R	24.06.2024 00:00:00	206,000.00	0.00	158,392,167.17
26.06.2024 08:32:59	VISA IssuerPOS Purchase483421:22024062520253283453 400052Zenithsys Space Co LDar es Salaam TZ R	25.06.2024 00:00:00	404,000.00	0.00	157,988,167.17
26.06.2024 09:17:20	REF: 190533105cd40be6 IB BATCH: 10604532260624 EFT	26.06.2024 09:17:20	517,000.00	0.00	157,471,167.17
26.06.2024 12:57:45	REF:19053f9eef68c92e SIMAPP FT TO MPESA 255756463450 Wang Fengchao Fengchao	26.06.2024 12:57:45	200,000.00	0.00	157,271,167.17

26.06.2024 12:57:45	REF:19053f9eef68c92e CHARGE: TRANSFER TO MPESA VIA SIMAPP	26.06.2024 12:57:45	6,525.42	0.00	157,264,641.75
26.06.2024 21:54:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2024 21:54:27	1,174.58	0.00	157,263,467.17
27.06.2024 13:29:50	REF:190593da95a0f842 SIMAPP FT TO MPESA 255756858888 XIJUN CHEN	27.06.2024 13:29:50	1,000,000.00	0.00	156,263,467.17
27.06.2024 13:29:50	REF:190593da95a0f842 CHARGE: TRANSFER TO MPESA VIA SIMAPP	27.06.2024 13:29:50	10,169.49	0.00	156,253,297.68
27.06.2024 13:55:06	REF:1905954c8c394bcd SIMAPP FT TO TIGOPESA 255711943386 ISSA NKYA	27.06.2024 13:55:05	95,000.00	0.00	156,158,297.68
27.06.2024 13:55:06	REF:1905954c8c394bcd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	27.06.2024 13:55:05	4,491.53	0.00	156,153,806.15
28.06.2024 02:34:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2024 02:34:06	1,830.51	0.00	156,151,975.64
28.06.2024 03:23:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2024 03:23:50	808.48	0.00	156,151,167.16
29.06.2024 00:37:21	POS Purchase60005062240629011428TZS378 921 TIPS INV - COCO BEACDAR ES SALAAM TZFinancial Withdra	29.06.2024 00:00:00	18,000.00	0.00	156,133,167.16
30.06.2024 20:24:56	Saving Minimum Balance Accrual	30.06.2024 20:24:54	0.00	0.00	156,133,167.16
01.07.2024 00:01:14	CREDIT INTEREST APP	30.06.2024 23:59:59	0.00	348,313.76	156,481,480.92
01.07.2024 00:01:15	WITHHOLDING TAX	30.06.2024 23:59:59	34,831.38	0.00	156,446,649.54
01.07.2024 08:16:14	VISA IssuerPOS Purchase569651:22024063012584283453 400740Shoppers Mikocheni Dar es Salaam TZ R	30.06.2024 00:00:00	425,400.00	0.00	156,021,249.54
01.07.2024 09:24:02	REF:1906cf6f467e2962 SIMAPP LUKU Meter: 37233106022	01.07.2024 09:24:02	50,000.00	0.00	155,971,249.54
01.07.2024 12:58:16	REF:1906dbb17e464818 IB FT FROM FENGCHAO WANG TO MSANDO business plan fee	01.07.2024 12:58:16	915,950.00	0.00	155,055,299.54

01.07.2024 14:57:30	REF:1906e274dd4679b1 IB FT FROM FENGCHAO WANG TO QIANGXUN purchase	01.07.2024 14:57:30	4,400,000.00	0.00	150,655,299.54
01.07.2024 20:44:23	REF:1906f64e72d578bc SIMAPP FT TO MPESA 255769621666 HUANG HUANG TING	01.07.2024 20:44:23	670,000.00	0.00	149,985,299.54
01.07.2024 20:44:23	REF:1906f64e72d578bc CHARGE: TRANSFER TO MPESA VIA SIMAPP	01.07.2024 20:44:23	9,067.80	0.00	149,976,231.74
02.07.2024 08:19:25	REF:19071e138eec688b SIMAPP FT TO MPESA 255748578888 CAO YIJUN YIJUN	02.07.2024 08:19:25	1,512,000.00	0.00	148,464,231.74
02.07.2024 08:19:25	REF:19071e138eec688b CHARGE: TRANSFER TO MPESA VIA SIMAPP	02.07.2024 08:19:25	10,169.49	0.00	148,454,062.25
02.07.2024 13:19:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2024 13:19:03	1,632.20	0.00	148,452,430.05
02.07.2024 16:43:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2024 16:43:32	1,830.51	0.00	148,450,599.54
03.07.2024 14:38:37	FUND TRANS TO TANZANIA PINZENGCHAO INV. TRANSFERED FROM FENGCHAO WANG	03.07.2024 14:38:37	132,500,000.00	0.00	15,950,599.54
03.07.2024 16:15:55	REF:19078bcc5c931bb5 IB FT FROM FENGCHAO WANG TO MSANDO land use change	03.07.2024 16:15:55	15,000,000.00	0.00	950,599.54
04.07.2024 12:42:48	REF:1907d1fffdcec83e SIMAPP FT FROM LIANG KANGPING TO FENGCHAO N/A	04.07.2024 12:42:47	0.00	160,000.00	1,110,599.54
04.07.2024 12:43:49	REF:1907d20ef1d079bf SIMAPP FT FROM LIANG KANGPING TO FENGCHAO N/A	04.07.2024 12:43:49	0.00	450,000.00	1,560,599.54
04.07.2024 17:41:51	REF:1907e31cd2a9bb43 SIMAPP FT FROM LIANG KANGPING TO FENGCHAO N/A	04.07.2024 17:41:51	0.00	275,000.00	1,835,599.54
05.07.2024 12:45:53	REF:190824930d006aab SIMAPP FT FROM LIANG KANGPING TO FENGCHAO N/A	05.07.2024 12:45:53	0.00	85,000.00	1,920,599.54
07.07.2024 21:37:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2024 21:37:37	1,830.51	0.00	58,599.54
07.07.2024 21:38:19	REF:1908e7c639f91bce SIMAPP FT TO MPESA 255746036976 WANG JING JING	07.07.2024 21:38:19	1,850,000.00	0.00	70,599.54

07.07.2024 21:38:19	REF:1908e7c639f91bce CHARGE: TRANSFER TO MPESA VIA SIMAPP	07.07.2024 21:38:19	10,169.49	0.00	60,430.05
08.07.2024 10:40:04	REF:1909149153dee9c9 IB FT FROM ZHENZHEN CHEN TO FENGCHAO 1	08.07.2024 10:40:04	0.00	50,000,000.00	50,058,599.54
08.07.2024 10:54:18	REF:19091561d6c70add IB FT FROM FENGCHAO WANG TO TANZANIA BORROW	08.07.2024 10:54:18	20,000,000.00	0.00	30,058,599.54
08.07.2024 14:42:59	TANZANIA PINZENGCHAO INV.	08.07.2024 14:42:59	30,050,000.00	0.00	8,599.54
08.07.2024 20:35:31	Monthly Maintenance Fee	08.07.2024 20:35:31	1,694.92	0.00	6,904.62
08.07.2024 20:40:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2024 20:40:06	305.09	0.00	6,599.53
10.07.2024 15:30:41	CHEN JIAQIAN CASH DEPOSITS	10.07.2024 15:30:41	0.00	10,000,000.00	10,006,599.53
11.07.2024 11:51:04	REF:190a0fd29af0a854 IB FT FROM FENGCHAO WANG TO JUMBE MINING SURVY	11.07.2024 11:51:04	7,300,000.00	0.00	2,706,599.53
13.07.2024 16:46:06	REF:190ac57ff6e17988 IB FT FROM FENGCHAO WANG TO QIDA RENT	13.07.2024 16:46:06	2,700,000.00	0.00	6,599.53
15.07.2024 13:14:18	REF:190b5e2ccea63a22 IB FT FROM HENG FENG ENGINEERING CON TO FENGCHAO	15.07.2024 13:14:18	0.00	10,000,000.00	10,006,599.53
15.07.2024 14:23:29	REF:190b62118bc679ee SIMAPP FT TO MPESA 255756858888 XIJUN CHEN	15.07.2024 14:23:29	1,000,000.00	0.00	9,006,599.53
15.07.2024 14:23:29	REF:190b62118bc679ee CHARGE: TRANSFER TO MPESA VIA SIMAPP	15.07.2024 14:23:29	10,169.49	0.00	8,996,430.04
15.07.2024 14:28:28	VISA IssuerPOS Purchase908501:20024071514282783434 813152HOPE HOLDING COMPANYDAR ES SALAAM TZ	15.07.2024 00:00:00	1,201,000.00	0.00	7,795,430.04
15.07.2024 15:19:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2024 15:19:46	1,830.51	0.00	7,793,599.53
15.07.2024 19:10:48	REF:190b7292e5d3faf9 CHARGE: MIN STATEMENT VIA SIMAPP	15.07.2024 19:10:47	381.00	0.00	7,793,218.53
15.07.2024 21:16:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2024 21:16:57	68.58	0.00	7,793,149.95

17.07.2024 21:24:08	REF:190c1effb76bbbad IB FT FROM FENGCHAO WANG TO KOLAM Rent	17.07.2024 21:24:08	127,000.00	0.00	7,666,149.95
18.07.2024 09:40:38	CASH W/DRAW VG 4232123399111410 CRDB BANK PLC	18.07.2024 09:40:38	7,500,000.00	0.00	166,149.95
18.07.2024 09:40:39	Cash Withdrawal Bulk Charge	18.07.2024 09:40:38	7,500.00	0.00	158,649.95
18.07.2024 09:42:32	TMS GOV LEVY REF: BranchTeller- 0000338518072409351964158- 13190c49245d1gkl	18.07.2024 09:42:32	2,000.00	0.00	156,649.95
18.07.2024 09:42:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 09:42:43	1,350.00	0.00	155,299.95
19.07.2024 16:54:02	REF:190cb45667d86a03 SIMAPP FT FROM LIANG KANGPING TO FENGCHAO N/A	19.07.2024 16:54:01	0.00	322,000.00	477,299.95
20.07.2024 11:26:31	REF:190cf3fec3168be9 IB FT FROM FENGCHAO WANG TO KOLAM rent	20.07.2024 11:26:31	135,000.00	0.00	342,299.95
22.07.2024 18:37:56	REF:190db168388a988e SIMAPP FT TO MPESA 255745650088 MONIKA PAULO MNYAKONGO	22.07.2024 18:37:56	300,000.00	0.00	42,299.95
22.07.2024 18:37:56	REF:190db168388a988e CHARGE: TRANSFER TO MPESA VIA SIMAPP	22.07.2024 18:37:56	7,033.90	0.00	35,266.05
22.07.2024 20:41:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2024 20:41:43	1,266.10	0.00	33,999.95
25.07.2024 12:09:31	FUND TRANS FROM ADINANI JUMA MSHANI	25.07.2024 12:09:31	0.00	25,000,000.00	25,033,999.95
25.07.2024 14:45:42	REF:190e9b610435dbb1 AGENCY FT AB17219079409634822687:RMA Investments:Malipo N/A	25.07.2024 14:45:42	0.00	10,000,000.00	35,033,999.95
25.07.2024 15:04:36	REF:190e9c75df2d3815 AGENCY FT AB17219090749872425387:RMA Investments:Malipo N/A	25.07.2024 15:04:35	0.00	10,000,000.00	45,033,999.95
25.07.2024 15:52:27	REF:190e9f32fe7299e6 IB FT FROM FENGCHAO WANG TO TANZANIA BORROW	25.07.2024 15:52:27	20,000,000.00	0.00	25,033,999.95
25.07.2024 15:58:09	RMA INVESTMENT CASH DEPOSITS	25.07.2024 15:58:09	0.00	18,280,000.00	43,313,999.95

26.07.2024 10:43:56	POS Purchase60010483240726104920TZS381 491 WEMART COMPANY (T) LDAR ES SALAAM TZFinancial Withdra	26.07.2024 00:00:00	2,000.00	0.00	43,311,999.95
26.07.2024 10:44:42	POS Purchase60010483240726105023TZS386 301 WEMART COMPANY (T) LDAR ES SALAAM TZFinancial Withdra	26.07.2024 00:00:00	2,000.00	0.00	43,309,999.95
27.07.2024 12:45:40	REF:190f394e5a7c7a60 AGENCY FT AB17220735401042714827:Raymond Kisiga:Akiba N/A	27.07.2024 12:45:40	0.00	6,000,000.00	49,309,999.95
27.07.2024 12:50:02	REF:190f398e63251a5d AGENCY FT AB17220738022877582056:Aidan:Akiba N/A	27.07.2024 12:50:02	0.00	4,000,000.00	53,309,999.95
27.07.2024 12:51:40	REF:190f39a65881e974 AGENCY FT AB17220739005596990386:Amina:Akiba N/A	27.07.2024 12:51:40	0.00	5,000,000.00	58,309,999.95
28.07.2024 16:24:42	REF:190f983c6dbb496e SIMAPP FT FROM LIANG KANGPING TO FENGCHAO N/A	28.07.2024 16:24:41	0.00	153,000.00	58,462,999.95
30.07.2024 13:34:00	REF:19103343bd0e6acb IB FT FROM FENGCHAO WANG TO TANZANIA BORROW	30.07.2024 13:34:00	20,000,000.00	0.00	38,462,999.95
30.07.2024 14:34:13	REF:191036b5d0538b23 SIMAPP FT FROM FENGCHAO WANG TO LUO N/A	30.07.2024 14:34:13	1,050,000.00	0.00	37,412,999.95
30.07.2024 14:35:53	REF:191036ce20227bb2 AGENCY FT AB17223393526984559501:Raymond Kisiga:Akiba N/A	30.07.2024 14:35:53	0.00	11,000,000.00	48,412,999.95
30.07.2024 14:40:15	REF:1910370e1b79d9cb AGENCY FT AB17223396146349349198:Aidan:Akiba N/A	30.07.2024 14:40:15	0.00	10,000,000.00	58,412,999.95
30.07.2024 14:42:19	REF:1910372c4de48ace AGENCY FT AB17223397383058675566:Amina:Akiba N/A	30.07.2024 14:42:18	0.00	9,000,000.00	67,412,999.95
30.07.2024 18:41:41	REF:191044de8b7d5bb9 SIMAPP FT TO TIGOPESA 255679288888 YONGGUI LIU	30.07.2024 18:41:40	2,000,000.00	0.00	65,412,999.95
30.07.2024 18:41:41	REF:191044de8b7d5bb9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	30.07.2024 18:41:40	10,169.49	0.00	65,402,830.46

30.07.2024 21:32:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2024 21:32:40	1,830.51	0.00	65,400,999.95
31.07.2024 11:33:52	REF:19107ec9648748b3 SIMAPP FT TO MPESA 255756463450 Wang Fengchao Fengchao	31.07.2024 11:33:52	2,000,000.00	0.00	63,400,999.95
31.07.2024 11:33:52	REF:19107ec9648748b3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	31.07.2024 11:33:52	10,169.49	0.00	63,390,830.46
31.07.2024 11:50:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2024 11:50:27	1,830.51	0.00	63,388,999.95
31.07.2024 13:59:57	REF:19108724f8418872 TELLERP CARDLESS WITHDRAW FB14511722423589 0756463450	31.07.2024 13:59:57	10,000,000.00	0.00	53,388,999.95
31.07.2024 13:59:57	REF:19108724f8418872 CHARGE: CARDLESS WITHDRAW VIA TELLERP	31.07.2024 13:59:57	13,135.59	0.00	53,375,864.36
31.07.2024 15:12:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2024 15:12:49	2,364.41	0.00	53,373,499.95
31.07.2024 20:48:28	REF:19109e8591ce794f SIMAPP FT TO TIGOPESA 255679288888 YONGGUI LIU	31.07.2024 20:48:28	1,800,000.00	0.00	51,573,499.95
31.07.2024 20:48:28	REF:19109e8591ce794f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	31.07.2024 20:48:28	10,169.49	0.00	51,563,330.46
01.08.2024 02:13:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2024 23:59:59	1,830.51	0.00	51,561,499.95
01.08.2024 11:48:26	REF:1910d204c68eeb3e AGENCY FT AB17225021055645774021:Raymond Kisiga:Deposit N/A	01.08.2024 11:48:26	0.00	7,000,000.00	58,561,499.95
01.08.2024 12:30:05	REF:1910d46700bb695b AGENCY FT AB17225046051731540931:Raymond Kisiga:Akiba N/A	01.08.2024 12:30:05	0.00	7,000,000.00	65,561,499.95
01.08.2024 12:31:45	REF:1910d47f39660ad1 AGENCY FT AB17225047045107465636:Aidan:Akiba N/A	01.08.2024 12:31:45	0.00	8,000,000.00	73,561,499.95
01.08.2024 13:03:09	REF:1910d64b4dfcc853 AGENCY FT AB17225065889395845930:Raymond Kisiga:Deposit N/A	01.08.2024 13:03:09	0.00	3,000,000.00	76,561,499.95
01.08.2024 14:23:16	REF:1910dae0b8c1eadb AGENCY FT AB17225113952028783083:Raymond Kisiga:Deposit N/A	01.08.2024 14:23:15	0.00	5,000,000.00	81,561,499.95

01.08.2024 15:57:22	REF:1910e0431778f8a8 SIMAPP FT TO TIGOPESA 255653903361 LIVINUS PASCHAL	01.08.2024 15:57:22	1,000,000.00	0.00	80,561,499.95
01.08.2024 15:57:22	REF:1910e0431778f8a8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	01.08.2024 15:57:22	10,169.49	0.00	80,551,330.46
01.08.2024 18:44:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 18:44:48	1,830.51	0.00	80,549,499.95
02.08.2024 12:00:48	REF: 1911251fb1b16957 IB BATCH: 10642239020824 EFT	02.08.2024 12:00:48	650,000.00	0.00	79,899,499.95
02.08.2024 13:35:09	REF:19112a85c4125a5f IB FT FROM FENGCHAO WANG TO XIAOJIE PURCHASE	02.08.2024 13:35:09	1,000,000.00	0.00	78,899,499.95
02.08.2024 22:39:22	TMS GOV LEVY REF: TMS-FB14511722423589	02.08.2024 22:39:21	2,000.00	0.00	78,897,499.95
03.08.2024 13:14:49	REF:19117bc1aa439a7f SIMAPP FT TO MPESA 255747055723 EMMANUEL NASSORO LUHWANGILA	03.08.2024 13:14:49	2,000,000.00	0.00	76,897,499.95
03.08.2024 13:14:49	REF:19117bc1aa439a7f CHARGE: TRANSFER TO MPESA VIA SIMAPP	03.08.2024 13:14:49	10,169.49	0.00	76,887,330.46
03.08.2024 15:09:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2024 15:09:23	1,830.51	0.00	76,885,499.95
05.08.2024 06:48:16	VISA IssuerPOS Purchase956381:22024080413235983453 400744Shoppers Mikocheni Dar es Salaam TZ R	04.08.2024 00:00:00	2,020,000.00	0.00	74,865,499.95
05.08.2024 09:45:17	REF:1912148fcb7d287f SIMAPP FT FROM FENGCHAO WANG TO KOLAM N/A	05.08.2024 09:45:17	270,000.00	0.00	74,595,499.95
05.08.2024 18:26:53	REF:1912326887ea3908 SIMAPP FT FROM FENGCHAO WANG TO QIDA N/A	05.08.2024 18:26:53	3,000,000.00	0.00	71,595,499.95
07.08.2024 10:49:53	REF:1912bd0d9061d974 TELLERP CARDLESS WITHDRAW FB42211723016989 0756463450	07.08.2024 10:49:53	15,500,000.00	0.00	56,095,499.95
07.08.2024 10:49:53	REF:1912bd0d9061d974 CHARGE: CARDLESS WITHDRAW VIA TELLERP	07.08.2024 10:49:53	23,728.81	0.00	56,071,771.14
07.08.2024 10:52:13	TMS GOV LEVY REF: TMS-FB42211723016989	07.08.2024 10:52:13	2,000.00	0.00	56,069,771.14

07.08.2024 11:25:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2024 11:25:10	4,271.19	0.00	56,065,499.95
07.08.2024 12:12:45	REF:1912c1cb78b6faed SIMAPP FT FROM LI QUI YING TO FENGCHAO supermarket N/A	07.08.2024 12:12:45	0.00	2,230,000.00	58,295,499.95
08.08.2024 16:39:51	REF:19132379c50848de IB FT FROM FENGCHAO WANG TO MAGESSA House rent	08.08.2024 16:39:51	4,800,000.00	0.00	53,495,499.95
08.08.2024 16:58:11	REF:191324866786f801 SIMAPP FT TO MPESA 255766682321 FATUMA ADAM OMARY	08.08.2024 16:58:11	200,000.00	0.00	53,295,499.95
08.08.2024 16:58:12	REF:191324866786f801 CHARGE: TRANSFER TO MPESA VIA SIMAPP	08.08.2024 16:58:11	6,525.42	0.00	53,288,974.53
08.08.2024 17:09:59	REF:1913253321809a37 SIMAPP FT TO MPESA 255744436835 EDWARD BANZALA BULILI	08.08.2024 17:09:59	140,000.00	0.00	53,148,974.53
08.08.2024 17:09:59	REF:1913253321809a37 CHARGE: TRANSFER TO MPESA VIA SIMAPP	08.08.2024 17:09:59	6,016.95	0.00	53,142,957.58
08.08.2024 17:29:38	REF:191326530fdef9a5 SIMAPP FT TO MPESA 255744436835 EDWARD BANZALA BULILI	08.08.2024 17:29:38	1,260,000.00	0.00	51,882,957.58
08.08.2024 17:29:39	REF:191326530fdef9a5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	08.08.2024 17:29:38	10,169.49	0.00	51,872,788.09
08.08.2024 19:40:28	Monthly Maintenance Fee	08.08.2024 19:40:28	1,694.92	0.00	51,871,093.17
08.08.2024 19:44:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2024 19:44:25	305.09	0.00	51,870,788.08
08.08.2024 21:40:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2024 21:40:12	1,174.58	0.00	51,869,613.5
08.08.2024 21:52:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2024 21:52:41	1,083.05	0.00	51,868,530.45
08.08.2024 22:10:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2024 22:10:46	1,830.51	0.00	51,866,699.94
09.08.2024 12:42:16	REF:191368472cdc29eb IB FT FROM XINYUAN TANZANIA CO. LTD TO FENGCHAO Cooking materials	09.08.2024 12:42:15	0.00	7,510,000.00	59,376,699.94

09.08.2024 18:42:19	REF: 19137ce19f59c9ab IB BATCH: 10649080090824 EFT	09.08.2024 18:42:19	900,000.00	0.00	58,476,699.94
10.08.2024 10:13:10	REF:1913b224dc504b3f SIMAPP FT TO MPESA 255747055723 EMMANUEL NASSORO LUHWANGILA	10.08.2024 10:13:09	1,000,000.00	0.00	57,476,699.94
10.08.2024 10:13:10	REF:1913b224dc504b3f CHARGE: TRANSFER TO MPESA VIA SIMAPP	10.08.2024 10:13:09	10,169.49	0.00	57,466,530.45
10.08.2024 11:56:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2024 11:56:32	1,830.51	0.00	57,464,699.94
13.08.2024 11:26:34	TMS CASH DEPOSIT FETTY DEPOSIT REF:FB28211723537594	13.08.2024 11:26:34	0.00	6,000,000.00	63,464,699.94
14.08.2024 13:22:00	REF:1915068a1e8ddac6 SIMAPP FT FROM FENGCHAO WANG TO KOLAM N/A	14.08.2024 13:22:00	157,600.00	0.00	63,307,099.94
17.08.2024 13:22:43	REF:1915fdc5e527e96d AGENCY FT AB17238901628088928943:WANG:DEPO SIT N/A	17.08.2024 13:22:43	0.00	10,000,000.00	73,307,099.94
19.08.2024 19:46:56	REF:1916b88d6b960b0f SIMAPP FT FROM FENGCHAO WANG TO ACER N/A	19.08.2024 19:46:55	500,000.00	0.00	72,807,099.94
20.08.2024 18:18:31	REF:191705d80a6c1b65 AGENCY FT AB17241670574939815113:Wang:Akiba N/A	20.08.2024 18:18:30	0.00	500,000.00	73,307,099.94
27.08.2024 21:46:51	REF:1919528210edf880 SIMAPP FT FROM FENGCHAO WANG TO KOLAM N/A	27.08.2024 21:46:51	37,000.00	0.00	73,270,099.94
28.08.2024 13:45:12	REF:191989584ad9cb69 SIMAPP FT FROM FENGCHAO WANG TO MING N/A	28.08.2024 13:45:12	4,504,500.00	0.00	68,765,599.94
28.08.2024 15:43:15	REF:1919901997112986 IB FT FROM FENGCHAO WANG TO LIM borrow	28.08.2024 15:43:15	15,000,000.00	0.00	53,765,599.94
29.08.2024 12:21:39	REF:1919d6f5f73b5866 SIMAPP FT FROM LIANG KANGPING TO FENGCHAO N/A	29.08.2024 12:21:39	0.00	1,071,000.00	54,836,599.94
31.08.2024 19:37:44	Saving Minimum Balance Accrual	31.08.2024 19:37:44	0.00	0.00	54,836,599.94
01.09.2024 10:44:53	REF:191ac89d8d5fdb93 CHARGE: MIN STATEMENT VIA SIMAPP	01.09.2024 10:44:53	381.00	0.00	54,836,218.94

01.09.2024 10:49:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2024 10:49:40	68.58	0.00	54,836,150.36
01.09.2024 12:01:45	REF:191acd00ad07cbd9 CHARGE: MIN STATEMENT VIA SIMAPP	01.09.2024 12:01:45	381.00	0.00	54,835,769.36
01.09.2024 12:13:05	REF:191acdc01d115a00 IB FT TO MPESA 0747112200 MURTHAZAR MANSOOR SALUM	01.09.2024 12:13:05	2,312,000.00	0.00	52,523,769.36
01.09.2024 12:13:05	REF:191acdc01d115a00 CHARGE: TRANSFER TO MPESA VIA IB	01.09.2024 12:13:05	10,169.49	0.00	52,513,599.87
01.09.2024 12:13:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2024 12:13:19	68.58	0.00	52,513,531.29
01.09.2024 12:27:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2024 12:27:17	1,830.51	0.00	52,511,700.78
02.09.2024 01:21:53	VISA IssuerPOS Purchase179351:22024090117044883499 999999APPLE.COM/BILL ITUNES.COM IE R	01.09.2024 00:00:00	9,900.00	0.00	52,501,800.78
02.09.2024 01:21:53	VISA IssuerPOS Purchase182131:22024090117054883499 999999APPLE.COM/BILL ITUNES.COM IE R	01.09.2024 00:00:00	22,900.00	0.00	52,478,900.78
02.09.2024 10:59:24	CASH W/DRAW vg 4232123399111410 CRDB BANK PLC	02.09.2024 10:59:24	30,000,000.00	0.00	22,478,900.78
02.09.2024 10:59:24	Cash Withdrawal Bulk Charge	02.09.2024 10:59:24	30,000.00	0.00	22,448,900.78
02.09.2024 11:26:03	REF:191b1d5e0083e873 SIMAPP FT FROM LIANG KANGPING TO FENGCHAO N/A	02.09.2024 11:26:03	0.00	619,000.00	23,067,900.78
02.09.2024 11:39:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2024 11:39:16	5,400.00	0.00	23,062,500.78
02.09.2024 12:09:05	REF:191b1fd484637900 IB FT FROM FENGCHAO WANG TO CLAUDIO SERVICE FEE	02.09.2024 12:09:05	8,000,000.00	0.00	15,062,500.78