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DIAMOND
TRUST
BANK

Date: 11-03-2024 01:03:58

Account Statement

Page 1 Of 33



Account Number: 0291631002
Account Title: ZHENKUN INVESTMENT CO LTD
Account Ccy: TZS
Account Branch Code: 007
Account Branch Name: DIAMOND TRUST BANK TANZANIA-MAGOMEN

Report From Date: 01-JAN-2024
Report To Date: 11-MAR-2024

Customer ID: 000291631
Customer Name: ZHENKUN INVESTMENT CO LTD
Customer Address: P O BOX 7321
Customer Short Name: ZHENKUN INV CO LTD

| | |
|----------------------------|----------------------------|
| Fcy Opening Balance | Lcy Opening Balance |
| | 1,166,185,647.01 |

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|--------------------------|--|-------------|-----------------|---------------|------------|------------------|
| 02-JAN-2024 | 001LOCH240020050 | IN-HOUSE CHEQUE | ZHENKUN INVESTMENT CO LTD TO ZHENKUN INVESTMENT CO LTD - ZHENKUN | 02-JAN-2024 | 13 | 5,116,000.00 | 0.00 | 1,161,069,647.01 |
| 03-JAN-2024 | 007GEFT240030001 | GEPG PAYMENT TRANSACTION | ZHENKUN INVESTMENT CO LTD - 839217/ZHENKUN INVESTMENT COMPANY LIMITED - ZHENKUN | 03-JAN-2024 | | 6,016,173.00 | 0.00 | 1,155,053,474.01 |
| 03-JAN-2024 | 007GEFT240030002 | GEPG PAYMENT TRANSACTION | ZHENKUN INVESTMENT CO LTD - 831740/ZHENKUN INVESTMENT COMPANY LIMITED - ZHENKUN | 03-JAN-2024 | | 10,218,043.00 | 0.00 | 1,144,835,431.01 |
| 05-JAN-2024 | 007GEFT240050001 | GEPG PAYMENT TRANSACTION | ZHENKUN INVESTMENT CO LTD - 990988/ZHENKUN INVESTMENT COMPANY LIMITED - ZHENKUN | 05-JAN-2024 | | 12,583.00 | 0.00 | 1,144,822,848.01 |



DIAMOND
TRUST
BANK

Date: 11-03-2024 01:03:58

Account Statement

Page 2 Of 33

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|--------------------------|---|-------------|-----------------|---------------|------------|------------------|
| 05-JAN-2024 | 007GEFT240050002 | GEFG PAYMENT TRANSACTION | INVESTMENT CO LTD- GEPGXMLSYPB998352 990986 ZHENKUN INVESTMENT COMPANY LIMITED - ZHENKUN | 05-JAN-2024 | | 25,452,013.00 | 0.00 | 1,119,370,835.01 |
| 05-JAN-2024 | 007GEFT240050003 | GEFG PAYMENT TRANSACTION | INVESTMENT CO LTD- GEPGXMLSYPB998352 929090 ZHENKUN INVESTMENT COMPANY LIMITED - ZHENKUN | 05-JAN-2024 | | 18,972,932.00 | 0.00 | 1,100,397,903.01 |
| 05-JAN-2024 | 007GEFT240050004 | GEFG PAYMENT TRANSACTION | INVESTMENT CO LTD- GEPGXMLSYPB998352 870514 ZHENKUN INVESTMENT COMPANY LIMITED - ZHENKUN | 05-JAN-2024 | | 14,145,218.00 | 0.00 | 1,086,252,685.01 |
| 05-JAN-2024 | 007GEFT240050005 | GEFG PAYMENT TRANSACTION | INVESTMENT CO LTD- GEPGXMLSYPB998352 874789 ZHENKUN INVESTMENT COMPANY LIMITED - ZHENKUN | 05-JAN-2024 | | 6,743,219.00 | 0.00 | 1,079,509,466.01 |
| 05-JAN-2024 | 007GEFT240050006 | GEFG PAYMENT TRANSACTION | INVESTMENT CO LTD- GEPGXMLSYPB998352 929027 ZHENKUN INVESTMENT COMPANY LIMITED - ZHENKUN | 05-JAN-2024 | | 6,497,065.00 | 0.00 | 1,073,012,401.01 |
| 05-JAN-2024 | 007GEFT240050007 | GEFG PAYMENT TRANSACTION | INVESTMENT CO LTD- GEPGXMLSYPB998352 943410 ZHENKUN INVESTMENT COMPANY LIMITED - ZHENKUN | 05-JAN-2024 | | 8,551,013.00 | 0.00 | 1,064,461,388.01 |
| 05-JAN-2024 | 007GEFT240050008 | GEFG PAYMENT TRANSACTION | INVESTMENT CO LTD- GEPGXMLSYPB998352 943442 ZHENKUN INVESTMENT COMPANY LIMITED - ZHENKUN | 05-JAN-2024 | | 20,646,607.00 | 0.00 | 1,043,814,781.01 |



DIAMOND TRUST BANK

Date: 11-03-2024 01:03:58

Account Statement

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|----------------------------|--|-------------|-----------------|----------------|------------|------------------|
| 05-JAN-2024 | 007GEFT240050009 | GEPG PAYMENT TRANSACTION | INVESTMENT CO LTD- GEPGXMLSXB1998352 929120ZHENKUN INVESTMENT COMPANY LIMITED - ZHENKUN | 05-JAN-2024 | | 7,167,456.00 | 0.00 | 1,036,647,325.01 |
| 05-JAN-2024 | 007COUT240050001 | VAT | INVESTMENT CO LTD- 007COUT050124027 Credit Account and Ult Beneficiary: 4350004012- /0014003134 | 05-JAN-2024 | | 900.00 | 0.00 | 1,036,646,425.01 |
| 05-JAN-2024 | 007COUT240050001 | OUTWARD TISS TRANSFER -CHQ | 007COUT050124027 Credit Account and Ult Beneficiary: 4350004012- /0014003134 | 05-JAN-2024 | 14 | 17,415,450.00 | 0.00 | 1,019,230,975.01 |
| 05-JAN-2024 | 007COUT240050001 | TISS CHARGES | 007COUT050124027 Credit Account and Ult Beneficiary: 4350004012- /0014003134 | 05-JAN-2024 | | 5,000.00 | 0.00 | 1,019,225,975.01 |
| 05-JAN-2024 | 007GEFT240050010 | GEPG PAYMENT TRANSACTION | GEPGXMLSXB1998352 903089JZHENKUN INVESTMENT COMPANY LIMITED - ZHENKUN | 05-JAN-2024 | | 23,953,349.00 | 0.00 | 995,272,626.01 |
| 05-JAN-2024 | 007GEFT240050011 | GEPG PAYMENT TRANSACTION | INVESTMENT CO LTD- GEPGXMLSXB1998352 892801JZHENKUN INVESTMENT COMPANY LIMITED - ZHENKUN | 05-JAN-2024 | | 24,219,827.00 | 0.00 | 971,052,799.01 |
| 05-JAN-2024 | 007COUT240050002 | VAT | INVESTMENT CO LTD- 007COUT050124044 Credit Account and Ult Beneficiary: 4350004012- /0080026685 | 05-JAN-2024 | | 1,800.00 | 0.00 | 971,050,999.01 |
| 05-JAN-2024 | 007COUT240050002 | OUTWARD TISS TRANSFER -CHQ | 007COUT050124044 Credit Account and Ult Beneficiary: | 05-JAN-2024 | 15 | 120,000,000.00 | 0.00 | 851,050,999.01 |



DIAMOND
TRUST
BANK

Date: 11-03-2024 01:03:58

Page 4 Of 33

Account Statement

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|-------------------------------|--|-------------|-----------------|----------------|--------------|----------------|
| 05-JAN-2024 | 007COUT240050002 | TISS CHARGES | 4350004012- /0080026685 007COUT050124044 Credit Account and Ult Beneficiary: 4350004012- /0080026685 | 05-JAN-2024 | | 10,000.00 | 0.00 | 851,040,999.01 |
| 10-JAN-2024 | 007COUT240100001 | VAT | 007COUT100124043 Credit Account and Ult Beneficiary: 4350004012- /0150408540602 007COUT100124043 Credit Account and Ult Beneficiary: 4350004012- /0150408540602 | 10-JAN-2024 | | 1,800.00 | 0.00 | 851,039,199.01 |
| 10-JAN-2024 | 007COUT240100001 | OUTWARD TISS TRANSFER -CHQ | 007COUT100124043 Credit Account and Ult Beneficiary: 4350004012- /0150408540602 | 10-JAN-2024 | 16 | 201,150,000.00 | 0.00 | 649,889,199.01 |
| 10-JAN-2024 | 007COUT240100001 | TISS CHARGES | 007COUT100124043 Credit Account and Ult Beneficiary: 4350004012- /0150408540602 | 10-JAN-2024 | | 10,000.00 | 0.00 | 649,879,199.01 |
| 10-JAN-2024 | 002LOCH240100016 | IN-HOUSE CHEQUE | MWANZA HUDUMA TANZANIA chq 2257 to ZHENKUN INVESTMENT CO LTD - MWANZA HUDUMA TANZANIA - GEPGXMLS YB 998353 090564 ZHENKUN INVESTMENT COMPANY LIMITED - ZHENKUN INVESTMENT CO LTD - Credit Account and Ult Beneficiary: 4350004012- /9921130601 | 10-JAN-2024 | | 0.00 | 1,260,000.00 | 651,139,199.01 |
| 11-JAN-2024 | 007GEFT240110001 | GEPG PAYMENT TRANSACTION | 007TOUT240110001 Credit Account and Ult Beneficiary: 4350004012- /9921130601 | 11-JAN-2024 | | 12,585.00 | 0.00 | 651,126,614.01 |
| 11-JAN-2024 | 0005705240110013 | TISS CHARGES | 007TOUT240110001 Credit Account and Ult Beneficiary: 4350004012- /9921130601 | 11-JAN-2024 | | 117,953,741.00 | 0.00 | 533,172,873.01 |
| 11-JAN-2024 | 0005705240110014 | TISS CHARGES | 0005705240110013 TISS CHARGES | 11-JAN-2024 | | 10,000.00 | 0.00 | 533,162,873.01 |
| 11-JAN-2024 | 007TOUT240110002 | OUTWARD TISS | 0005705240110014 TISS CHARGES | 11-JAN-2024 | | 1,800.00 | 0.00 | 533,161,073.01 |
| 11-JAN-2024 | 007TOUT240110002 | OUTWARD TISS | 007TOUT240110002 Credit Account and Ult | 11-JAN-2024 | | 899,059.00 | 0.00 | 532,262,014.01 |



DIAMOND
TRUST
BANK

Date: 11-03-2024 01:03:58

Page 5 Of 33

Account Statement

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|-----------------------------|--|-------------|-----------------|----------------|---------------|----------------|
| 11-JAN-2024 | 0002150240110021 | TRANSFER | Beneficiary: 4350004012- /9921169814 | | | | | |
| 11-JAN-2024 | 0002150240110022 | TISS CHARGES VAT | TRAMGN/007 | 11-JAN-2024 | | 2,000.00 | 0.00 | 532,260,014.01 |
| 13-JAN-2024 | 007GEFT240130001 | GEFG PAYMENT TRANSACTION | GEPGXMLSJBY998353 078965ZHENKUN INVESTMENT COMPANY LIMITED - ZHENKUN | 13-JAN-2024 | | 9,440,407.00 | 0.00 | 532,259,654.01 |
| 13-JAN-2024 | 007GEFT240130002 | GEFG PAYMENT TRANSACTION | INVESTMENT CO LTD- GEPGXMLSJBY998353 096448ZHENKUN INVESTMENT COMPANY LIMITED - ZHENKUN | 13-JAN-2024 | | 27,689,207.00 | 0.00 | 495,130,040.01 |
| 16-JAN-2024 | 025CHDP240160005 | CASH DEPOSIT | INVESTMENT CO LTD- Cash Deposit BY ABDALLAH BAASAS - ZHENKUN | 16-JAN-2024 | | 0.00 | 20,000,000.00 | 515,130,040.01 |
| 16-JAN-2024 | 007LOCH240160002 | IN-HOUSE CHEQUE | INVESTMENT CO LTD- CHEQUE PAID FROM ZHENKUN | 16-JAN-2024 | 18 | 511,600,000.00 | 0.00 | 3,530,040.01 |
| 16-JAN-2024 | 100DAIN24016004G | AGENT CASH DEPOSIT | INVESTMENT CO LTD TO KADOO BUREAU DE CHANGE LIMITED -ZHENKUN | 16-JAN-2024 | | 0.00 | 5,000,000.00 | 8,530,040.01 |
| 16-JAN-2024 | 100DAIN24016004I | AGENT CASH DEPOSIT | INVESTMENT CO LTD- 970700 00000001 009488876191 -ZHENKUN | 16-JAN-2024 | | 0.00 | 4,500,000.00 | 13,030,040.01 |
| 16-JAN-2024 | 100DAIN24016004K | AGENT CASH DEPOSIT | INVESTMENT CO LTD- 970700 00000001 009488879850 -ZHENKUN | 16-JAN-2024 | | 0.00 | 4,700,000.00 | 17,730,040.01 |
| 16-JAN-2024 | 100DAIN24016004N | AGENT CASH DEPOSIT | INVESTMENT CO LTD- 970700 00000001 009488881419 -ZHENKUN | 16-JAN-2024 | | 0.00 | 3,000,000.00 | 20,730,040.01 |



DIAMOND
TRUST
BANK

Date: 11-03-2024 01:03:58

Page 6 Of 33

Account Statement

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|--------------------|---|-------------|-----------------|--------------|--------------|---------------|
| 16-JAN-2024 | 100DAIN240160040 | AGENT CASH DEPOSIT | INVESTMENT CO LTD- 970700 00000001 009488883116 - ZHENKUN | 16-JAN-2024 | | 0.00 | 2,800,000.00 | 23,530,040.01 |
| 17-JAN-2024 | 001LOCH240170039 | IN-HOUSE CHEQUE | FUND TRANSFER FROM ZHENKUN INVESTMENT CO LTD TO ZHENKUN INVESTMENT CO LTD- ZHENKUN | 17-JAN-2024 | 19 | 2,570,000.00 | 0.00 | 20,960,040.01 |
| 17-JAN-2024 | 100DAIN240170054 | AGENT CASH DEPOSIT | INVESTMENT CO LTD- 970700 00000001 009490408152 - ZHENKUN | 17-JAN-2024 | | 0.00 | 860,000.00 | 21,820,040.01 |
| 17-JAN-2024 | 100DAIN240170058 | AGENT CASH DEPOSIT | INVESTMENT CO LTD- 970700 00000001 009490423526 - ZHENKUN | 17-JAN-2024 | | 0.00 | 1,300,000.00 | 23,120,040.01 |
| 17-JAN-2024 | 100DAIN240170051 | AGENT CASH DEPOSIT | INVESTMENT CO LTD- 970700 00000001 009490434367 - ZHENKUN | 17-JAN-2024 | | 0.00 | 1,730,000.00 | 24,850,040.01 |
| 17-JAN-2024 | 100DAIN240170065 | AGENT CASH DEPOSIT | INVESTMENT CO LTD- 970700 00000001 009490466478 - ZHENKUN | 17-JAN-2024 | | 0.00 | 2,100,000.00 | 26,950,040.01 |
| 17-JAN-2024 | 100DAIN240170068 | AGENT CASH DEPOSIT | INVESTMENT CO LTD- 970700 00000001 009490471022 - ZHENKUN | 17-JAN-2024 | | 0.00 | 510,000.00 | 27,460,040.01 |
| 17-JAN-2024 | 100DAIN24017006A | AGENT CASH DEPOSIT | INVESTMENT CO LTD- 970700 00000001 009490472562 - ZHENKUN | 17-JAN-2024 | | 0.00 | 500,000.00 | 27,960,040.01 |
| 19-JAN-2024 | 100DAIN24019003S | AGENT CASH DEPOSIT | INVESTMENT CO LTD- 970700 00000001 009493238726 - ZHENKUN | 19-JAN-2024 | | 0.00 | 2,470,000.00 | 30,430,040.01 |



DIAMOND
TRUST
BANK

Date: 11-03-2024 01:03:58

Page 7 Of 33

Account Statement

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|----------------------------|---|-------------|-----------------|---------------|---------------|----------------|
| 19-JAN-2024 | 100DAIN240190043 | AGENT CASH DEPOSIT | - ZHENKUN INVESTMENT CO LTD- 970700 00000001 009493264114 | 19-JAN-2024 | | 0.00 | 1,920,000.00 | 32,350,040.01 |
| 19-JAN-2024 | 100DAIN240190044 | AGENT CASH DEPOSIT | - ZHENKUN INVESTMENT CO LTD- 970700 00000001 009493267826 | 19-JAN-2024 | | 0.00 | 1,680,000.00 | 34,030,040.01 |
| 19-JAN-2024 | 100DAIN240190045 | AGENT CASH DEPOSIT | - ZHENKUN INVESTMENT CO LTD- 970700 00000001 009493268316 | 19-JAN-2024 | | 0.00 | 640,000.00 | 34,670,040.01 |
| 19-JAN-2024 | 100DAIN240190041 | AGENT CASH DEPOSIT | - ZHENKUN INVESTMENT CO LTD- 970700 00000001 009493307388 | 19-JAN-2024 | | 0.00 | 1,310,000.00 | 35,980,040.01 |
| 19-JAN-2024 | 100DAIN24019004K | AGENT CASH DEPOSIT | - ZHENKUN INVESTMENT CO LTD- 970700 00000001 009493308751 | 19-JAN-2024 | | 0.00 | 980,000.00 | 36,960,040.01 |
| 20-JAN-2024 | 007ZTRF240200003 | PRINCIPAL LIQUIDATION | 007TLNA233540001- | 20-JAN-2024 | | 41,666,666.67 | 0.00 | -4,706,626.66 |
| 20-JAN-2024 | 007ZTRF240200005 | INTEREST LIQUIDATION | 007TLNA233540001- 432371477ST3301 | 20-JAN-2024 | | 20,383,561.64 | 0.00 | -25,090,188.30 |
| 22-JAN-2024 | 007TINW240220002 | INWARD TISS TRANSFER | BY_ORDER: - ABORDER TRADING CO LTD-BOX 7321 DSMKARIAKOO065591 1115 | 22-JAN-2024 | | 0.00 | 17,000,000.00 | -8,090,188.30 |
| 22-JAN-2024 | 007TINW240220005 | INWARD TISS TRANSFER | 252FTOT240220001 BY_ORDER: - ABORDER TRADING COMPANY LIMITED- BOX 25213 ILALA | 22-JAN-2024 | | 0.00 | 16,000,000.00 | 7,909,811.70 |
| 22-JAN-2024 | 007COUT240220002 | VAT | Credit Account and Ult Beneficiary: 4350004012- /0150270597200 | 22-JAN-2024 | | 900.00 | 0.00 | 7,908,911.70 |
| 22-JAN-2024 | 007COUT240220002 | OUTWARD TISS TRANSFER -CHQ | Credit Account and Ult Beneficiary: 4350004012- /0150270597200 | 22-JAN-2024 | 20 | 32,155,877.00 | 0.00 | -24,246,965.30 |

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|---|--|-------------|-----------------|----------------|---------------|----------------|
| 22-JAN-2024 | 007COUT240220002 | TISS CHARGES | Credit Account and Ult Beneficiary: 4350004012- /0150270597200 432694037ST3301 BY_ORDER:-AGM MAKAZU COMPANY LTD- MOROGOROMCHAFUK OGEilalaDarEsSalaa 432676117ST3301 BY_ORDER:- ZHENKUN INVESTMENT COMPAN-DSMSHARIF SHAMBA | 22-JAN-2024 | | 5,000.00 | 0.00 | -24,251,965.30 |
| 23-JAN-2024 | 007TINW240230007 | INWARD TISS TRANSFER | | 23-JAN-2024 | | 0.00 | 29,000,000.00 | 4,748,034.70 |
| 23-JAN-2024 | 007TINW240230008 | INWARD TISS TRANSFER | | 23-JAN-2024 | | 0.00 | 52,000,000.00 | 56,748,034.70 |
| 25-JAN-2024 | 027CHDP240250035 | CASH DEPOSIT | Cash Deposit BY LUQMAN ABDALLAH - ZHENKUN INVESTMENT CO LTD- ADAM DENGGE - ZHENKUN INVESTMENT CO LTD- | 25-JAN-2024 | | 0.00 | 20,000,000.00 | 76,748,034.70 |
| 25-JAN-2024 | 027CHDP240250037 | CASH DEPOSIT | Cash Deposit BY ABDALLAH BAASAS - ZHENKUN INVESTMENT CO LTD- | 25-JAN-2024 | | 0.00 | 25,000,000.00 | 121,748,034.70 |
| 25-JAN-2024 | 027CHDP240250066 | CASH DEPOSIT | KEVIN CHENG - ZHENKUN INVESTMENT CO LTD- | 25-JAN-2024 | | 0.00 | 20,000,000.00 | 141,748,034.70 |
| 25-JAN-2024 | 027CHDP240250067 | CASH DEPOSIT | KEVIN CHENG - ZHENKUN INVESTMENT CO LTD- | 25-JAN-2024 | | 0.00 | 25,000,000.00 | 166,748,034.70 |
| 25-JAN-2024 | 027CHDP240250068 | CASH DEPOSIT | KEVIN CHENG - ZHENKUN INVESTMENT CO LTD- | 25-JAN-2024 | | 0.00 | 18,000,000.00 | 184,748,034.70 |
| 25-JAN-2024 | 027CHDP240250069 | CASH DEPOSIT | KEVIN CHENG - ZHENKUN INVESTMENT CO LTD- | 25-JAN-2024 | | 0.00 | 17,000,000.00 | 201,748,034.70 |
| 26-JAN-2024 | 007OUTQ240260002 | OUTGOING CUSTOMER WIRE TRANS -CHQ | 007OUTQ260124006 Credit Account and Ult Beneficiary: 4400270134- | 26-JAN-2024 | 21 | 165,550,000.00 | 0.00 | 36,198,034.70 |



DIAMOND TRUST BANK

Date: 11-03-2024 01:03:58

Page 9 Of 33

Account Statement

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|----------------------------|---|-------------|-----------------|----------------|------------|-----------------|
| 26-JAN-2024 | 007OUTQ240260002 | OUTGOING SWIFT CHARGE | 747106581838 007OUTQ260124006 Credit Account and Ult Beneficiary: 4400270134- 747106581838 | 26-JAN-2024 | | 139,566.35 | 0.00 | 36,058,468.35 |
| 26-JAN-2024 | 007OUTQ240260002 | VAT | 007OUTQ260124006 Credit Account and Ult Beneficiary: 4400270134- 747106581838 | 26-JAN-2024 | | 25,121.94 | 0.00 | 36,033,346.41 |
| 29-JAN-2024 | 007COUT240290002 | VAT | 007COUT290124067 Credit Account and Ult Beneficiary: 4350004012- 70150270516700 | 29-JAN-2024 | | 1,800.00 | 0.00 | 36,031,546.41 |
| 29-JAN-2024 | 007COUT240290002 | OUTWARD TISS TRANSFER -CHQ | 007COUT290124067 Credit Account and Ult Beneficiary: 4350004012- 70150270516700 | 29-JAN-2024 | 22 | 150,000,000.00 | 0.00 | -113,968,453.59 |
| 29-JAN-2024 | 007COUT240290002 | TISS CHARGES | 007COUT290124067 Credit Account and Ult Beneficiary: 4350004012- 70150270516700 | 29-JAN-2024 | | 10,000.00 | 0.00 | -113,978,453.59 |
| 31-JAN-2024 | 007CADRTS 00001 | DEBIT INTEREST | | 01-FEB-2024 | | 182,018.67 | 0.00 | -114,160,472.26 |
| 31-JAN-2024 | 007LFENTZS 00001 | LEDGER FEE | | 01-FEB-2024 | | 15,000.00 | 0.00 | -114,175,472.26 |
| 31-JAN-2024 | 007LFENTZS 00001 | VAT | | 01-FEB-2024 | | 2,700.00 | 0.00 | -114,178,172.26 |
| 01-FEB-2024 | 007COUT240320001 | VAT | 007COUT10224026 Credit Account and Ult Beneficiary: 4350004012- 70150408540602 | 01-FEB-2024 | | 1,800.00 | 0.00 | -114,179,972.26 |
| 01-FEB-2024 | 007COUT240320001 | OUTWARD TISS TRANSFER -CHQ | 007COUT10224026 Credit Account and Ult Beneficiary: 4350004012- 70150408540602 | 01-FEB-2024 | 23 | 202,000,000.00 | 0.00 | -316,179,972.26 |

Account Statement

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|--------------------|--|-------------|-----------------|---------------|---------------|-----------------|
| 01-FEB-2024 | 007COUT240320001 | TISS CHARGES | 007COUT010224026 Credit Account and Uti Beneficiary: 4350004012- /0150408540602 | 01-FEB-2024 | | 10,000.00 | 0.00 | -316,189,972.26 |
| 05-FEB-2024 | 001LOCH240360010 | IN-HOUSE CHEQUE | TRANSFER FROM ZHENKUN INVESTMENT CO LTD TO LESLIE AND ANDERSON (EA) LTD - ZHENKUN | 05-FEB-2024 | 24 | 21,000,000.00 | 0.00 | -337,189,972.26 |
| 05-FEB-2024 | 027CHDP240360038 | CASH DEPOSIT | INVESTMENT CO LTD- ROMAN SHRIMA - ZHENKUN | 05-FEB-2024 | | 0.00 | 15,000,000.00 | -322,189,972.26 |
| 05-FEB-2024 | 027CHDP240360040 | CASH DEPOSIT | ROMAN IFO AISHA JUMA - ZHENKUN INVESTMENT CO LTD- | 05-FEB-2024 | | 0.00 | 15,000,000.00 | -307,189,972.26 |
| 05-FEB-2024 | 027CHDP240360046 | CASH DEPOSIT | ISMAIL JUMA - ZHENKUN | 05-FEB-2024 | | 0.00 | 15,000,000.00 | -292,189,972.26 |
| 05-FEB-2024 | 027CHDP240360047 | CASH DEPOSIT | ROMAN IFO ALOYCE MAGARIGA - ZHENKUN INVESTMENT CO LTD- | 05-FEB-2024 | | 0.00 | 15,000,000.00 | -277,189,972.26 |
| 05-FEB-2024 | 025CHDP240360023 | CASH DEPOSIT | Cash Deposit By M,AIKO DENG - ZHENKUN | 05-FEB-2024 | | 0.00 | 15,000,000.00 | -262,189,972.26 |
| 05-FEB-2024 | 025CHDP240360025 | CASH DEPOSIT | INVESTMENT CO LTD- Cash Deposit BY MAIKO DENG - ZHENKUN | 05-FEB-2024 | | 0.00 | 12,000,000.00 | -250,189,972.26 |
| 05-FEB-2024 | 025CHDP240360026 | CASH DEPOSIT | INVESTMENT CO LTD- Cash Deposit BY MAIKO DENG - ZHENKUN | 05-FEB-2024 | | 0.00 | 9,000,000.00 | -241,189,972.26 |
| 05-FEB-2024 | 025CHDP240360027 | CASH DEPOSIT | INVESTMENT CO LTD- Cash Deposit BY MAIKO DENG - ZHENKUN | 05-FEB-2024 | | 0.00 | 14,000,000.00 | -227,189,972.26 |
| 05-FEB-2024 | 025CHDP240360030 | CASH DEPOSIT | INVESTMENT CO LTD- Cash Deposit BY KEVIN CHENG - ZHENKUN | 05-FEB-2024 | | 0.00 | 13,000,000.00 | -214,189,972.26 |
| 05-FEB-2024 | 027CHDP240360059 | CASH DEPOSIT | INVESTMENT CO LTD- DOMAN SHRIMA - ZHENKUN | 05-FEB-2024 | | 0.00 | 15,000,000.00 | -199,189,972.26 |



DIAMOND
TRUST
BANK

Date: 11-03-2024 01:03:58

Page 11 Of 33

Account Statement

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|---|--|-------------|-----------------|----------------|---------------|-----------------|
| 05-FEB-2024 | 027CHDP240360060 | CASH DEPOSIT | DOMAN SHIRIMA - ZHENKUN INVESTMENT CO LTD- | 05-FEB-2024 | | 0.00 | 15,000,000.00 | -184,189,972.26 |
| 05-FEB-2024 | 027CHDP240360061 | CASH DEPOSIT | DOMAN SHIRIMA - ZHENKUN INVESTMENT CO LTD- | 05-FEB-2024 | | 0.00 | 15,000,000.00 | -169,189,972.26 |
| 05-FEB-2024 | 027CHDP240360062 | CASH DEPOSIT | DOMAN SHIRIMA - ZHENKUN INVESTMENT CO LTD- | 05-FEB-2024 | | 0.00 | 15,000,000.00 | -154,189,972.26 |
| 05-FEB-2024 | 025CHDP240360031 | CASH DEPOSIT | Cash Deposit BY KEVIN CHENG - ZHENKUN INVESTMENT CO LTD- | 05-FEB-2024 | | 0.00 | 12,000,000.00 | -142,189,972.26 |
| 05-FEB-2024 | 025CHDP240360032 | CASH DEPOSIT | Cash Deposit BY KEVIN CHENG - ZHENKUN INVESTMENT CO LTD- | 05-FEB-2024 | | 0.00 | 15,000,000.00 | -127,189,972.26 |
| 05-FEB-2024 | 025CHDP240360033 | CASH DEPOSIT | Cash Deposit BY KEVIN CHENG - ZHENKUN INVESTMENT CO LTD- | 05-FEB-2024 | | 0.00 | 8,000,000.00 | -119,189,972.26 |
| 05-FEB-2024 | 007LOCH240360009 | IN-HOUSE CHEQUE | CHEQUE PAID FROM ZHENKUN INVESTMENT CO LTD (TZS) TO ZHENKUN INVESTMENT CO LTD (USD) - ZHENKUN INVESTMENT CO LTD- | 05-FEB-2024 | 26 | 2,585,000.00 | 0.00 | -121,774,972.26 |
| 06-FEB-2024 | 007SYFI240370001 | CHEQUE BOOK CHARGES | CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202- WALKING CUSTOMER -007 | 06-FEB-2024 | | 25,000.00 | 0.00 | -121,799,972.26 |
| 06-FEB-2024 | 007SYFI240370001 | VAT | CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202- WALKING CUSTOMER -007 | 06-FEB-2024 | | 3,600.00 | 0.00 | -121,803,572.26 |
| 06-FEB-2024 | 007OUTQ240370001 | OUTGOING CUSTOMER WIRE TRANS -CHQ | 007OUTQ060224004 Credit Account and Ult Beneficiary: 4400270134- /747106581838 | 06-FEB-2024 | 25 | 347,700,000.00 | 0.00 | -469,503,572.26 |



DIAMOND
TRUST
BANK

Date: 11-03-2024 01:03:58

Page 12 Of 33

Account Statement

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|-----------------------|---|-------------|-----------------|------------|---------------|-----------------|
| 06-FEB-2024 | 007OUTQ240370001 | OUTGOING SWIFT CHARGE | 007OUTQ060224004 Credit Account and Ult Beneficiary: 4400270134- /747106581838 | 06-FEB-2024 | | 139,979.40 | 0.00 | -469,643,551.66 |
| 06-FEB-2024 | 007OUTQ240370001 | VAT | 007OUTQ060224004 Credit Account and Ult Beneficiary: 4400270134- /747106581838 | 06-FEB-2024 | | 25,196.29 | 0.00 | -469,668,747.95 |
| 06-FEB-2024 | 007OUTQ240370001 | OVERSEAS CHARGES | 007OUTQ060224004 Credit Account and Ult Beneficiary: 4400270134- /747106581838 | 06-FEB-2024 | | 63,627.00 | 0.00 | -469,732,374.95 |
| 06-FEB-2024 | 002CHDP240370005 | CASH DEPOSIT | Cash Deposit/ DAVI - ZHENKUN INVESTMENT CO LTD- | 06-FEB-2024 | | 0.00 | 20,000,000.00 | -449,732,374.95 |
| 06-FEB-2024 | 002CHDP240370006 | CASH DEPOSIT | Cash Deposit/ DAVI - ZHENKUN INVESTMENT CO LTD- | 06-FEB-2024 | | 0.00 | 25,000,000.00 | -424,732,374.95 |
| 06-FEB-2024 | 002CHDP240370007 | CASH DEPOSIT | Cash Deposit/ DAVI - ZHENKUN INVESTMENT CO LTD- | 06-FEB-2024 | | 0.00 | 25,000,000.00 | -399,732,374.95 |
| 06-FEB-2024 | 027CHDP240370036 | CASH DEPOSIT | AISHA MOHAMED - ZHENKUN INVESTMENT CO LTD- | 06-FEB-2024 | | 0.00 | 15,000,000.00 | -384,732,374.95 |
| 06-FEB-2024 | 027CHDP240370039 | CASH DEPOSIT | ALOYCE MAGANGA - ZHENKUN INVESTMENT CO LTD- | 06-FEB-2024 | | 0.00 | 15,000,000.00 | -369,732,374.95 |
| 06-FEB-2024 | 027CHDP240370038 | CASH DEPOSIT | KHALID ABDALLAH - ZHENKUN INVESTMENT CO LTD- | 06-FEB-2024 | | 0.00 | 19,000,000.00 | -350,732,374.95 |
| 06-FEB-2024 | 027CHDP240370037 | CASH DEPOSIT | JOHN MAGANGA - ZHENKUN INVESTMENT CO LTD- | 06-FEB-2024 | | 0.00 | 19,000,000.00 | -331,732,374.95 |
| 06-FEB-2024 | 027CHDP240370040 | CASH DEPOSIT | ABDALLAH BAASAS - ZHENKUN INVESTMENT CO LTD- | 06-FEB-2024 | | 0.00 | 15,000,000.00 | -316,732,374.95 |
| 06-FEB-2024 | 027CHDP240370041 | CASH DEPOSIT | LUQMAN ABDALLAH - ZHENKUN INVESTMENT CO LTD- | 06-FEB-2024 | | 0.00 | 15,000,000.00 | -301,732,374.95 |



DIAMOND
TRUST
BANK

Date: 11-03-2024 01:03:58

Page 13 Of 33

Account Statement

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|-----------------------------|--|-------------|-----------------|---------------|---------------|-----------------|
| 06-FEB-2024 | 025CHDP240370034 | CASH DEPOSIT | Cash Deposit BY KEVIN CHENG - ZHENKUN INVESTMENT CO LTD- | 06-FEB-2024 | | 0.00 | 14,000,000.00 | -287,732,374.95 |
| 06-FEB-2024 | 025CHDP240370035 | CASH DEPOSIT | Cash Deposit BY KEVIN - ZHENKUN INVESTMENT CO LTD- | 06-FEB-2024 | | 0.00 | 20,000,000.00 | -267,732,374.95 |
| 06-FEB-2024 | 025CHDP240370038 | CASH DEPOSIT | Cash Deposit BY KEVIN - ZHENKUN INVESTMENT CO LTD- | 06-FEB-2024 | | 0.00 | 16,000,000.00 | -251,732,374.95 |
| 06-FEB-2024 | 001GEFT240370029 | GEPG PAYMENT TRANSACTION | GEPGXMLSYPB998353 177325 ZHENKUN INVESTMENT COMPANY LIMITED - ZHENKUN | 06-FEB-2024 | | 13,763,524.00 | 0.00 | -265,495,898.95 |
| 06-FEB-2024 | 001GEFT240370030 | GEPG PAYMENT TRANSACTION | INVESTMENT CO LTD- GEPGXMLSYPB998353 141198 ZHENKUN INVESTMENT COMPANY LIMITED - ZHENKUN | 06-FEB-2024 | | 13,474,372.00 | 0.00 | -278,970,270.95 |
| 06-FEB-2024 | 025CHDP240370066 | CASH DEPOSIT | Cash Deposit by EMANUEL DANIEL - ZHENKUN INVESTMENT CO LTD- | 06-FEB-2024 | | 0.00 | 28,000,000.00 | -250,970,270.95 |
| 07-FEB-2024 | 001TOUT240380021 | VAT | Credit Account and Ujt Beneficiary: 4350004012- /9921169814 | 07-FEB-2024 | | 360.00 | 0.00 | -250,970,630.95 |
| 07-FEB-2024 | 001TOUT240380021 | OUTWARD TISS TRANSFER | Credit Account and Ujt Beneficiary: 4350004012- /9921169814 | 07-FEB-2024 | | 1,426,679.00 | 0.00 | -252,397,309.95 |
| 07-FEB-2024 | 001TOUT240380021 | TISS CHARGES | Credit Account and Ujt Beneficiary: 4350004012- /9921169814 | 07-FEB-2024 | | 2,000.00 | 0.00 | -252,399,309.95 |
| 07-FEB-2024 | 002CHDP240380029 | CASH DEPOSIT | Cash Deposit DEVID - ZHENKUN INVESTMENT CO LTD- | 07-FEB-2024 | | 0.00 | 15,000,000.00 | -237,399,309.95 |
| 07-FEB-2024 | 025CHDP240380028 | CASH DEPOSIT | Cash Deposited BY ALOYCE MAGANGA - ZHENKUN | 07-FEB-2024 | | 0.00 | 5,000,000.00 | -232,399,309.95 |



DIAMOND
TRUST
BANK

Date: 11-03-2024 01:03:58

Page 14 Of 33

Account Statement

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|-------------------------------|--|-------------|-----------------|------------|---------------|-----------------|
| 07-FEB-2024 | 025CHDP240380030 | CASH DEPOSIT | INVESTMENT CO LTD- Cash Deposited BY PENINA MUNGUURE - ZHENKUN | 07-FEB-2024 | | 0.00 | 15,000,000.00 | -217,399,309.95 |
| 07-FEB-2024 | 025CHDP240380031 | CASH DEPOSIT | INVESTMENT CO LTD- Cash Deposited BY ABDALLAH BAASAS - ZHENKUN | 07-FEB-2024 | | 0.00 | 15,000,000.00 | -202,399,309.95 |
| 07-FEB-2024 | 025CHDP240380032 | CASH DEPOSIT | INVESTMENT CO LTD- Cash Deposited BY AISHA MOHAMED - ZHENKUN | 07-FEB-2024 | | 0.00 | 15,000,000.00 | -187,399,309.95 |
| 07-FEB-2024 | 100DAIN24038006V | AGENT CASH DEPOSIT | INVESTMENT CO LTD- ZHENKUN INVESTMENT CO LTD- 970700 00000001 009520492664 | 07-FEB-2024 | | 0.00 | 5,000,000.00 | -182,399,309.95 |
| 07-FEB-2024 | 027CHDP240380050 | CASH DEPOSIT | JUMA SHABANI - ZHENKUN | 07-FEB-2024 | | 0.00 | 8,000,000.00 | -174,399,309.95 |
| 07-FEB-2024 | 027CHDP240380049 | CASH DEPOSIT | INVESTMENT CO LTD- ROMAN SHIRIMA - ZHENKUN | 07-FEB-2024 | | 0.00 | 12,000,000.00 | -162,399,309.95 |
| 07-FEB-2024 | 0002113240380005 | CORRESPONDENT BANK CHARGES | INVESTMENT CO LTD- CORRESPONDENT CHARGES FOR REF 0070UT060224004 | 07-FEB-2024 | | 230,245.60 | 0.00 | -162,629,555.55 |
| 07-FEB-2024 | 025CHDP240380049 | CASH DEPOSIT | Cash Deposited BY KEVIN - ZHENKUN | 07-FEB-2024 | | 0.00 | 12,000,000.00 | -150,629,555.55 |
| 07-FEB-2024 | 025CHDP240380050 | CASH DEPOSIT | INVESTMENT CO LTD- Cash Deposited BY KEVIN - ZHENKUN | 07-FEB-2024 | | 0.00 | 18,000,000.00 | -132,629,555.55 |
| 07-FEB-2024 | 025CHDP240380051 | CASH DEPOSIT | INVESTMENT CO LTD- Cash Deposited BY KEVIN - ZHENKUN | 07-FEB-2024 | | 0.00 | 15,000,000.00 | -117,629,555.55 |
| 07-FEB-2024 | 025CHDP240380052 | CASH DEPOSIT | INVESTMENT CO LTD- Cash Deposited BY KEVIN - ZHENKUN | 07-FEB-2024 | | 0.00 | 20,000,000.00 | -97,629,555.55 |
| 07-FEB-2024 | 027CHDP240380067 | CASH DEPOSIT | ALLOYCE MAGANGA - ZHENKUN | 07-FEB-2024 | | 0.00 | 5,200,000.00 | -92,429,555.55 |



DIAMOND TRUST BANK

Date: 11-03-2024 01:03:58

Page 15 Of 33

Account Statement

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|----------------------------|---|-------------|-----------------|---------------|---------------|-----------------|
| 07-FEB-2024 | 007GEFT240380001 | GEPG PAYMENT TRANSACTION | GEPGXMLSXBI998353 182082 ZHENKUN INVESTMENT COMPANY LIMITED - ZHENKUN | 07-FEB-2024 | | 47,953,589.00 | 0.00 | -140,383,144.55 |
| 07-FEB-2024 | 027CHDP240380064 | CASH DEPOSIT | INVESTMENT CO LTD - AISHA MOHAMED - ZHENKUN | 07-FEB-2024 | | 0.00 | 15,000,000.00 | -125,383,144.55 |
| 07-FEB-2024 | 027CHDP240380065 | CASH DEPOSIT | INVESTMENT CO LTD - BAASAS ABDALLAH - ZHENKUN | 07-FEB-2024 | | 0.00 | 15,000,000.00 | -110,383,144.55 |
| 07-FEB-2024 | 027CHDP240380066 | CASH DEPOSIT | ABDALAH ABBAS - ZHENKUN | 07-FEB-2024 | | 0.00 | 15,000,000.00 | -95,383,144.55 |
| 07-FEB-2024 | 007GEFT240380002 | GEPG PAYMENT TRANSACTION | INVESTMENT CO LTD - GEPGXMLSXBI998353 182085 ZHENKUN INVESTMENT COMPANY LIMITED - ZHENKUN | 07-FEB-2024 | | 12,650.00 | 0.00 | -95,395,794.55 |
| 07-FEB-2024 | 007COUT240380001 | VAT | INVESTMENT CO LTD - 007COUT070224072 Credit Account and Ult Beneficiary: 4350004012 - /0150270597200 | 07-FEB-2024 | | 900.00 | 0.00 | -95,396,694.55 |
| 07-FEB-2024 | 007COUT240380001 | OUTWARD TISS TRANSFER -CHQ | 007COUT070224072 Credit Account and Ult Beneficiary: 4350004012 - /0150270597200 | 07-FEB-2024 | 27 | 35,328,805.00 | 0.00 | -130,725,499.55 |
| 07-FEB-2024 | 007COUT240380001 | TISS CHARGES | 007COUT070224072 Credit Account and Ult Beneficiary: 4350004012 - /0150270597200 | 07-FEB-2024 | | 5,000.00 | 0.00 | -130,730,499.55 |
| 07-FEB-2024 | 007TOUT240380001 | VAT | Credit Account and Ult Beneficiary: 4350004012 - /9921169814 | 07-FEB-2024 | | 360.00 | 0.00 | -130,730,859.55 |
| 07-FEB-2024 | 007TOUT240380001 | OUTWARD TISS TRANSFER | Credit Account and Ult Beneficiary: 4350004012 - | 07-FEB-2024 | | 81,386.00 | 0.00 | -130,812,245.55 |

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DIAMOND
TRUST
BANK

Date: 11-03-2024 01:03:58

Page 16 Of 33

Account Statement



| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|-------------------------|---|-------------|-----------------|----------------|---------------|-----------------|
| 07-FEB-2024 | 007TOUT240380001 | TISS CHARGES | /9921169814 Credit Account and Ult Beneficiary: 4350004012- /9921169814 | 07-FEB-2024 | | 2,000.00 | 0.00 | -130,814,245.55 |
| 08-FEB-2024 | 025CHDP240390016 | CASH DEPOSIT | Cash Deposit BY YASSIR MURAD - ZHENKUN | 08-FEB-2024 | | 0.00 | 50,000,000.00 | -80,814,245.55 |
| 08-FEB-2024 | 025CHDP240390017 | CASH DEPOSIT | INVESTMENT CO LTD- CASH DEPOSIT BY SAID - ZHENKUN | 08-FEB-2024 | | 0.00 | 40,000,000.00 | -40,814,245.55 |
| 08-FEB-2024 | 025CHDP240390018 | CASH DEPOSIT | INVESTMENT CO LTD- CASH DEPOSIT BY SALIM - ZHENKUN | 08-FEB-2024 | | 0.00 | 60,000,000.00 | 19,185,754.45 |
| 08-FEB-2024 | 025CHDP240390023 | CASH DEPOSIT | INVESTMENT CO LTD- CASH DEPOSIT BY SELF - ZHENKUN | 08-FEB-2024 | | 0.00 | 85,000,000.00 | 104,185,754.45 |
| 08-FEB-2024 | 025CHDP240390024 | CASH DEPOSIT | Cash Deposit BY YASSIR MURAD - ZHENKUN | 08-FEB-2024 | | 0.00 | 45,000,000.00 | 149,185,754.45 |
| 08-FEB-2024 | 001LOCH240390040 | IN-HOUSE CHEQUE | INVESTMENT CO LTD- ZHENKUN | 08-FEB-2024 | 29 | 5,180,000.00 | 0.00 | 144,005,754.45 |
| 08-FEB-2024 | 007LOCH240390012 | IN-HOUSE CHEQUE | INVESTMENT CO LTD TO ZHENKUN INVESTMENT CO LTD - ZHENKUN | 08-FEB-2024 | 28 | 518,000,000.00 | 0.00 | -373,994,245.55 |
| 09-FEB-2024 | 007TINW240400004 | INWARD TISS TRANSFER | CHEQUE PAID FROM ZHENKUN INVESTMENT CO LTD TO KADOO BUREAU DE CHANGE LIMITED - ZHENKUN | 09-FEB-2024 | | 0.00 | 25,000,000.00 | -348,994,245.55 |
| 14-FEB-2024 | 100DAIN240450058 | AGENT CASH DEPOSIT | INVESTMENT CO LTD- 252FTOT240400501 BY_ORDER:- ABORDER TRADING COMPANY LIMITED- BOX 25213 ILALA - ZHENKUN | 14-FEB-2024 | | 0.00 | 5,000,000.00 | -343,994,245.55 |



DIAMOND
TRUST
BANK

Date: 11-03-2024 01:03:58

Page 17 Of 33

Account Statement

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|--------------------------|--|-------------|-----------------|---------------|---------------|-----------------|
| 14-FEB-2024 | 100DAIN24045005B | AGENT CASH DEPOSIT | 970700 00000001 009530458151 - ZHENKUN INVESTMENT CO LTD- 970700 00000001 009530460776 | 14-FEB-2024 | | 0.00 | 5,000,000.00 | -338,994,245.55 |
| 14-FEB-2024 | 100DAIN24045005E | AGENT CASH DEPOSIT | - ZHENKUN INVESTMENT CO LTD- 970700 00000001 009530462521 | 14-FEB-2024 | | 0.00 | 5,000,000.00 | -333,994,245.55 |
| 14-FEB-2024 | 100DAIN24045005G | AGENT CASH DEPOSIT | - ZHENKUN INVESTMENT CO LTD- 970700 00000001 009530464101 | 14-FEB-2024 | | 0.00 | 5,000,000.00 | -328,994,245.55 |
| 14-FEB-2024 | 100DAIN24045005H | AGENT CASH DEPOSIT | INVESTMENT CO LTD- 970700 00000001 009530466567 | 14-FEB-2024 | | 0.00 | 5,000,000.00 | -323,994,245.55 |
| 14-FEB-2024 | 100DAIN24045005L | AGENT CASH DEPOSIT | - ZHENKUN INVESTMENT CO LTD- 970700 00000001 009530468255 | 14-FEB-2024 | | 0.00 | 5,000,000.00 | -318,994,245.55 |
| 14-FEB-2024 | 027CHDP240450018 | CASH DEPOSIT | AISHA MOHAMED - ZHENKUN INVESTMENT CO LTD- ALOYCE MAGANGI - ZHENKUN INVESTMENT CO LTD- ABDALLAH BAASAS - ZHENKUN INVESTMENT CO LTD- GEPGXMLS/B/998353 205563/ZHENKUN | 14-FEB-2024 | | 0.00 | 15,000,000.00 | -303,994,245.55 |
| 14-FEB-2024 | 027CHDP240450019 | CASH DEPOSIT | COMPANY LIMITED - ZHENKUN INVESTMENT CO LTD- 200182/ZHENKUN | 14-FEB-2024 | | 0.00 | 15,000,000.00 | -288,994,245.55 |
| 14-FEB-2024 | 027CHDP240450020 | CASH DEPOSIT | INVESTMENT CO LTD- GEPGXMLS/B/998353 205563/ZHENKUN | 14-FEB-2024 | | 0.00 | 15,000,000.00 | -273,994,245.55 |
| 14-FEB-2024 | 007GEFT240450001 | GEPG PAYMENT TRANSACTION | COMPANY LIMITED - ZHENKUN INVESTMENT CO LTD- 200182/ZHENKUN | 14-FEB-2024 | | 38,419,110.00 | 0.00 | -312,413,355.55 |
| 14-FEB-2024 | 007GEFT240450002 | GEPG PAYMENT TRANSACTION | COMPANY LIMITED - ZHENKUN INVESTMENT CO LTD- | 14-FEB-2024 | | 12,408,913.00 | 0.00 | -324,822,268.55 |



DIAMOND
TRUST
BANK

Date: 11-03-2024 01:03:58

Page 18 Of 33

Account Statement

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|--------------------------|---|-------------|-----------------|---------------|---------------|-----------------|
| 14-FEB-2024 | 007GEFT240450003 | GEPG PAYMENT TRANSACTION | GEPGXMLSYPB998353 200187IZHENKUN INVESTMENT COMPANY LIMITED]- ZHENKUN | 14-FEB-2024 | | 23,154,711.00 | 0.00 | -347,976,979.55 |
| 14-FEB-2024 | 007GEFT240450004 | GEPG PAYMENT TRANSACTION | GEPGXMLSYPB998353 205539IZHENKUN INVESTMENT COMPANY LIMITED]- ZHENKUN | 14-FEB-2024 | | 47,237,347.00 | 0.00 | -395,214,326.55 |
| 14-FEB-2024 | 007GEFT240450005 | GEPG PAYMENT TRANSACTION | GEPGXMLSYPB998353 205541IZHENKUN INVESTMENT COMPANY LIMITED]- ZHENKUN | 14-FEB-2024 | | 12,650.00 | 0.00 | -395,226,976.55 |
| 17-FEB-2024 | 002CHDP240480008 | CASH DEPOSIT | Cash Deposit devin - ZHENKUN | 17-FEB-2024 | | 0.00 | 20,000,000.00 | -375,226,976.55 |
| 17-FEB-2024 | 027CHDP240480016 | CASH DEPOSIT | INVESTMENT CO LTD- AISHA MOHAMMED - ZHENKUN | 17-FEB-2024 | | 0.00 | 17,000,000.00 | -358,226,976.55 |
| 17-FEB-2024 | 027CHDP240480015 | CASH DEPOSIT | INVESTMENT CO LTD- ABDALLAH BAASAC - ZHENKUN | 17-FEB-2024 | | 0.00 | 17,000,000.00 | -341,226,976.55 |
| 17-FEB-2024 | 025CHDP240480012 | CASH DEPOSIT | INVESTMENT CO LTD- Cash Deposit BY KEVIN - ZHENKUN | 17-FEB-2024 | | 0.00 | 14,000,000.00 | -327,226,976.55 |
| 17-FEB-2024 | 025CHDP240480013 | CASH DEPOSIT | INVESTMENT CO LTD- Cash Deposit BY KEVIN - ZHENKUN | 17-FEB-2024 | | 0.00 | 17,000,000.00 | -310,226,976.55 |
| 19-FEB-2024 | 025CHDP240500031 | CASH DEPOSIT | Cash Deposit BY LITTLEMORE COMPANY LTD - ZHENKUN | 19-FEB-2024 | | 0.00 | 50,000,000.00 | -260,226,976.55 |
| 19-FEB-2024 | 007COUT240500001 | VAT | INVESTMENT CO LTD- 007COUT190224106 Credit Account and Ult Beneficiary: 4350004012- /0150251311900 | 19-FEB-2024 | | 1,800.00 | 0.00 | -260,228,776.55 |



DIAMOND
TRUST
BANK

Date: 11-03-2024 01:03:58

Page 19 Of 33

Account Statement

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|----------------------------|---|-------------|-----------------|---------------|--------------|-----------------|
| 19-FEB-2024 | 007COUT240500001 | OUTWARD TISS TRANSFER -CHQ | 007COUT190224106 Credit Account and Ult Beneficiary: 4350004012- /0150251311900 | 19-FEB-2024 | 32 | 65,321,850.00 | 0.00 | -325,550,626.55 |
| 19-FEB-2024 | 007COUT240500001 | TISS CHARGES | 007COUT190224106 Credit Account and Ult Beneficiary: 4350004012- /0150251311900 | 19-FEB-2024 | | 10,000.00 | 0.00 | -325,560,626.55 |
| 19-FEB-2024 | 007COUT240500002 | VAT | 007COUT190224104 Credit Account and Ult Beneficiary: 4350004012- /96010200001128 | 19-FEB-2024 | | 900.00 | 0.00 | -325,561,526.55 |
| 19-FEB-2024 | 007COUT240500002 | OUTWARD TISS TRANSFER -CHQ | 007COUT190224104 Credit Account and Ult Beneficiary: 4350004012- /96010200001128 | 19-FEB-2024 | 33 | 35,745,364.80 | 0.00 | -361,306,891.35 |
| 19-FEB-2024 | 007COUT240500002 | TISS CHARGES | 007COUT190224104 Credit Account and Ult Beneficiary: 4350004012- /96010200001128 | 19-FEB-2024 | | 5,000.00 | 0.00 | -361,311,891.35 |
| 20-FEB-2024 | 007ZTRF240510003 | PRINCIPAL LIQUIDATION | 007TLNA233540001- 007TLNA233540001- | 20-FEB-2024 | | 41,666,666.67 | 0.00 | -402,978,558.02 |
| 20-FEB-2024 | 007ZTRF240510005 | INTEREST LIQUIDATION | 007TLNA233540001- - ZHENKUN | 20-FEB-2024 | | 19,817,351.60 | 0.00 | -422,795,909.62 |
| 20-FEB-2024 | 100DAIN240510045 | AGENT CASH DEPOSIT | INVESTMENT CO LTD- 970700 00000001 009539036443 | 20-FEB-2024 | | 0.00 | 5,000,000.00 | -417,795,909.62 |
| 20-FEB-2024 | 100DAIN240510047 | AGENT CASH DEPOSIT | INVESTMENT CO LTD- 970700 00000001 009539039159 | 20-FEB-2024 | | 0.00 | 4,000,000.00 | -413,795,909.62 |
| 20-FEB-2024 | 100DAIN240510048 | AGENT CASH DEPOSIT | INVESTMENT CO LTD- 970700 00000001 009539041917 | 20-FEB-2024 | | 0.00 | 5,000,000.00 | -408,795,909.62 |
| 20-FEB-2024 | 027CHDP240510027 | CASH DEPOSIT | PENINA MUGURE - ZHENKUN | 20-FEB-2024 | | 0.00 | 9,000,000.00 | -399,795,909.62 |

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|--------------------------|--|-------------|-----------------|---------------|---------------|-----------------|
| 20-FEB-2024 | 027CHDP240510026 | CASH DEPOSIT | INVESTMENT CO LTD- AISHA MOHAMED - ZHENKUN | 20-FEB-2024 | | 0.00 | 15,000,000.00 | -384,795,909.62 |
| 20-FEB-2024 | 027CHDP240510025 | CASH DEPOSIT | INVESTMENT CO LTD- ABDALLAH BAASAS - ZHENKUN | 20-FEB-2024 | | 0.00 | 15,000,000.00 | -369,795,909.62 |
| 20-FEB-2024 | 025CHDP240510029 | CASH DEPOSIT | Cash Deposit BY KEVIN - ZHENKUN | 20-FEB-2024 | | 0.00 | 18,000,000.00 | -351,795,909.62 |
| 20-FEB-2024 | 025CHDP240510030 | CASH DEPOSIT | Cash Deposit BY KEVIN - ZHENKUN | 20-FEB-2024 | | 0.00 | 20,000,000.00 | -331,795,909.62 |
| 20-FEB-2024 | 025CHDP240510031 | CASH DEPOSIT | Cash Deposit BY KEVIN - ZHENKUN | 20-FEB-2024 | | 0.00 | 15,000,000.00 | -316,795,909.62 |
| 20-FEB-2024 | 025CHDP240510032 | CASH DEPOSIT | Cash Deposit BY KEVIN - ZHENKUN | 20-FEB-2024 | | 0.00 | 9,000,000.00 | -307,795,909.62 |
| 20-FEB-2024 | 015CHDP240510052 | CASH DEPOSIT | MUSSA MASAKI GSM - ZHENKUN | 20-FEB-2024 | | 0.00 | 5,500,000.00 | -302,295,909.62 |
| 20-FEB-2024 | 007GEFT240510001 | GEPG PAYMENT TRANSACTION | INVESTMENT CO LTD- GEPG[XMLSYB]98353 141200 ZHENKUN | 20-FEB-2024 | | 17,497,150.00 | 0.00 | -319,793,059.62 |
| 20-FEB-2024 | 031CHDP240510002 | CASH DEPOSIT | INVESTMENT CO LTD- ALMASI HAMIS - ZHENKUN | 20-FEB-2024 | | 0.00 | 2,560,000.00 | -317,233,059.62 |
| 20-FEB-2024 | 007TOUT240510002 | VAT | INVESTMENT CO LTD- Credit Account and Ult Beneficiary: 4350004012- /9921130601 | 20-FEB-2024 | | 1,800.00 | 0.00 | -317,234,859.62 |
| 20-FEB-2024 | 007TOUT240510002 | OUTWARD TISS TRANSFER | Credit Account and Ult Beneficiary: 4350004012- /9921130601 | 20-FEB-2024 | | 53,080,892.00 | 0.00 | -370,315,751.62 |
| 20-FEB-2024 | 007TOUT240510002 | TISS CHARGES | Credit Account and Ult Beneficiary: | 20-FEB-2024 | | 10,000.00 | 0.00 | -370,325,751.62 |



DIAMOND TRUST BANK

Date: 11-03-2024 01:03:58

Page 21 Of 33

Account Statement

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|---|--|-------------|-----------------|----------------|---------------|-----------------|
| 20-FEB-2024 | 007TOUT240510003 | VAT | 4350004012- /9921130601 Credit Account and Ult Beneficiary: 4350004012- /9921169814 | 20-FEB-2024 | | 360.00 | 0.00 | -370,326,111.62 |
| 20-FEB-2024 | 007TOUT240510003 | OUTWARD TISS TRANSFER | Credit Account and Ult Beneficiary: 4350004012- /9921169814 | 20-FEB-2024 | | 3,398,647.00 | 0.00 | -373,724,758.62 |
| 20-FEB-2024 | 007TOUT240510003 | TISS CHARGES | Credit Account and Ult Beneficiary: 4350004012- /9921169814 | 20-FEB-2024 | | 2,000.00 | 0.00 | -373,726,758.62 |
| 21-FEB-2024 | 026CHDP240520012 | CASH DEPOSIT | TINA(KAWE ONEMORE) - ZHENKUN INVESTMENT CO LTD- MWANZA HUDUMA TANZANIA to ZHENKUN | 21-FEB-2024 | | 0.00 | 4,000,000.00 | -369,726,758.62 |
| 21-FEB-2024 | 002LOCH240520009 | IN-HOUSE CHEQUE | INVESTMENT CO LTD - MWANZA HUDUMA TANZANIA - - ZHENKUN | 21-FEB-2024 | | 0.00 | 21,663,000.00 | -348,063,758.62 |
| 21-FEB-2024 | 100DAIN24052006N | AGENT CASH DEPOSIT | INVESTMENT CO LTD- 970700 00000001 009540765794 - ZHENKUN | 21-FEB-2024 | | 0.00 | 5,000,000.00 | -343,063,758.62 |
| 21-FEB-2024 | 100DAIN24052006P | AGENT CASH DEPOSIT | INVESTMENT CO LTD- 970700 00000001 009540767251 - ZHENKUN | 21-FEB-2024 | | 0.00 | 5,000,000.00 | -338,063,758.62 |
| 21-FEB-2024 | 007OUTQ240520001 | OUTGOING CUSTOMER WIRE TRANS -CHQ | 007OUTQ210224025 Credit Account and Ult Beneficiary: 4400270134- /747106581838 | 21-FEB-2024 | 34 | 156,750,000.00 | 0.00 | -494,813,758.62 |
| 21-FEB-2024 | 007OUTQ240520001 | OUTGOING SWIFT CHARGE | 007OUTQ210224025 Credit Account and Ult Beneficiary: 4400270134- /747106581838 | 21-FEB-2024 | | 140,530.50 | 0.00 | -494,954,289.12 |
| 21-FEB-2024 | 007OUTQ240520001 | VAT | 007OUTQ210224025 Credit Account and Ult | 21-FEB-2024 | | 25,295.49 | 0.00 | -494,979,584.61 |



DIAMOND
TRUST
BANK

Date: 11-03-2024 01:03:58

Page 22 Of 33

Account Statement

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|-------------------------|---|-------------|-----------------|-----------|---------------|-----------------|
| 21-FEB-2024 | 100DAIN240520070 | AGENT CASH DEPOSIT | Beneficiary: 4400270134- /747106581838 - ZHENKUN INVESTMENT CO LTD- 970700 00000001 009540869239 - ZHENKUN | 21-FEB-2024 | | 0.00 | 5,000,000.00 | -489,979,584.61 |
| 21-FEB-2024 | 100DAIN24052007R | AGENT CASH DEPOSIT | INVESTMENT CO LTD- 970700 00000001 009540873667 - ZHENKUN | 21-FEB-2024 | | 0.00 | 5,000,000.00 | -484,979,584.61 |
| 21-FEB-2024 | 100DAIN24052007U | AGENT CASH DEPOSIT | INVESTMENT CO LTD- 970700 00000001 009540877865 - ZHENKUN | 21-FEB-2024 | | 0.00 | 5,000,000.00 | -479,979,584.61 |
| 22-FEB-2024 | 100DAIN24053004F | AGENT CASH DEPOSIT | INVESTMENT CO LTD- 970700 00000001 009541915144 - ZHENKUN | 22-FEB-2024 | | 0.00 | 5,000,000.00 | -474,979,584.61 |
| 22-FEB-2024 | 100DAIN24053004G | AGENT CASH DEPOSIT | INVESTMENT CO LTD- 970700 00000001 009541917718 - ZHENKUN | 22-FEB-2024 | | 0.00 | 5,000,000.00 | -469,979,584.61 |
| 22-FEB-2024 | 100DAIN24053004I | AGENT CASH DEPOSIT | INVESTMENT CO LTD- 970700 00000001 009541919295 - ZHENKUN | 22-FEB-2024 | | 0.00 | 5,000,000.00 | -464,979,584.61 |
| 22-FEB-2024 | 100DAIN24053004K | AGENT CASH DEPOSIT | INVESTMENT CO LTD- 970700 00000001 009541922125 - ZHENKUN | 22-FEB-2024 | | 0.00 | 5,000,000.00 | -459,979,584.61 |
| 22-FEB-2024 | 100DAIN24053004M | AGENT CASH DEPOSIT | INVESTMENT CO LTD- 970700 00000001 009541924827 252FTOT240530001 | 22-FEB-2024 | | 0.00 | 1,000,000.00 | -458,979,584.61 |
| 22-FEB-2024 | 007TINW240530002 | INWARD TISS TRANSFER | BY ORDER - ABORDER TRADING COMPANY LIMITED- BOX 25213 ILAJA | 22-FEB-2024 | | 0.00 | 13,000,000.00 | -445,979,584.61 |
| 22-FEB-2024 | 027CHDP240530030 | CASH DEPOSIT | ABDALLAH BAASAS - ZHENKUN INVESTMENT CO LTD- | 22-FEB-2024 | | 0.00 | 15,000,000.00 | -430,979,584.61 |



DIAMOND TRUST BANK

Date: 11-03-2024 01:03:58

Page 23 Of 33

Account Statement

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|--------------------------|---|-------------|-----------------|---------------|---------------|-----------------|
| 22-FEB-2024 | 027CHDP240530031 | CASH DEPOSIT | ALOYCE MAGANGA - ZHENKUN INVESTMENT CO LTD-124/7 | 22-FEB-2024 | | 0.00 | 15,000,000.00 | -415,979,584.61 |
| 22-FEB-2024 | 000GPOB240530066 | GEFG PAYMENT TRANSACTION | BATCHNO:3522022407 01TAXREQUESTS-1 Credit Account and Ujt Beneficiary: LI465021- WALKIN CUSTOMER 000 | 22-FEB-2024 | | 13,374,931.00 | 0.00 | -429,354,515.61 |
| 22-FEB-2024 | 000GPOB240530067 | GEFG PAYMENT TRANSACTION | BATCHNO:3522022407 2TAXREQUESTS-1 Credit Account and Ujt Beneficiary: LI465021- WALKIN CUSTOMER 000 | 22-FEB-2024 | | 530,900.00 | 0.00 | -429,885,415.61 |
| 22-FEB-2024 | 000GPOB240530069 | GEFG PAYMENT TRANSACTION | BATCHNO:3522022407 4TAXREQUESTS-1 Credit Account and Ujt Beneficiary: LI465021- WALKIN CUSTOMER 000 | 22-FEB-2024 | | 12,700.00 | 0.00 | -429,898,115.61 |
| 22-FEB-2024 | 007TINW240530006 | INWARD TISS TRANSFER | 437343157ST3301 BY_ORDER: - ZHENKUN INVESTMENT COMPAN-DSMSHARIF SHAMBA | 22-FEB-2024 | | 0.00 | 31,000,000.00 | -398,898,115.61 |
| 23-FEB-2024 | 007TINW240540002 | INWARD TISS TRANSFER | 437357717ST3301 BY_ORDER: - ABORDER TRADING CO.LTD- DSMKARIAKOO | 22-FEB-2024 | | 0.00 | 15,000,000.00 | -383,898,115.61 |
| 23-FEB-2024 | 0046396240540096 | VAT | VAT I24/7 TAXREQUEST DD 22.02.2024 | 22-FEB-2024 | | 180.00 | 0.00 | -383,898,295.61 |
| 23-FEB-2024 | 0046395240540018 | TISS CHARGES | CHARGE I24/7 TAXREQUEST DD 22.02.2024 | 22-FEB-2024 | | 1,000.00 | 0.00 | -383,899,295.61 |
| 26-FEB-2024 | 100DAIN24057004B | AGENT CASH DEPOSIT | - ZHENKUN INVESTMENT CO LTD- | 26-FEB-2024 | | 0.00 | 5,000,000.00 | -378,899,295.61 |



DIAMOND TRUST BANK

Date: 11-03-2024 01:03:58

Page 24 Of 33

Account Statement

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|-------------------|--------------------------|---|-------------|-----------------|---------------|---------------|-----------------|
| | | | 970700 00000001 009547638607 - ZHENKUN | | | | | |
| 26-FEB-2024 | 100DAIN24057004E | AGENT CASH DEPOSIT | INVESTMENT CO LTD- 970700 00000001 009547644796 - ZHENKUN | 26-FEB-2024 | | 0.00 | 5,000,000.00 | -373,899,295.61 |
| 26-FEB-2024 | 100DAIN24057004F | AGENT CASH DEPOSIT | INVESTMENT CO LTD- 970700 00000001 009547646311 - ZHENKUN | 26-FEB-2024 | | 0.00 | 5,000,000.00 | -368,899,295.61 |
| 26-FEB-2024 | 100DAIN24057004G | AGENT CASH DEPOSIT | INVESTMENT CO LTD- 970700 00000001 009547647704 | 26-FEB-2024 | | 0.00 | 4,000,000.00 | -364,899,295.61 |
| 26-FEB-2024 | 015CHDHP240570030 | CASH DEPOSIT | Cash Deposit by almas hamis - ZHENKUN INVESTMENT CO LTD- 124/7 | 26-FEB-2024 | | 0.00 | 5,600,000.00 | -359,299,295.61 |
| 27-FEB-2024 | 000GPOB240580005 | GEPG PAYMENT TRANSACTION | BATCHNO:3526022406 9ITAXREQUESTS-1 Credit Account and Ult Beneficiary: LI465021- WALKIN CUSTOMER 000 | 27-FEB-2024 | | 12,752.00 | 0.00 | -359,312,047.61 |
| 27-FEB-2024 | 000GPOB240580020 | GEPG PAYMENT TRANSACTION | BATCHNO:3526022407 1ITAXREQUESTS-1 Credit Account and Ult Beneficiary: LI465021- WALKIN CUSTOMER 000 | 27-FEB-2024 | | 36,884,162.00 | 0.00 | -396,196,209.61 |
| 27-FEB-2024 | 007TINW240580004 | INWARD TISS TRANSFER | IB27171127022411 BY ORDER: - LITTLEMORE COMPANY LIMITED- 124/7 | 27-FEB-2024 | | 0.00 | 78,830,000.00 | -317,366,209.61 |
| 28-FEB-2024 | 000GPOB240590074 | GEPG PAYMENT TRANSACTION | BATCHNO:3528022404 6ITAXREQUESTS-1 Credit Account and Ult Beneficiary: LI465021- WALKIN CUSTOMER 000 | 28-FEB-2024 | | 15,180,377.00 | 0.00 | -332,546,586.61 |

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|----------------------------|--|-------------|-----------------|---------------|---------------|-----------------|
| 28-FEB-2024 | 000GPOB240590075 | GEFG PAYMENT TRANSACTION | 124/7 BATCHNO:3528022404 7ITAXREQUESTS-1 Credit Account and Ult Beneficiary: LI465021- WALKIN CUSTOMER 000 | 28-FEB-2024 | | 8,108,149.00 | 0.00 | -340,654,735.61 |
| 28-FEB-2024 | 000GPOB240590076 | GEFG PAYMENT TRANSACTION | 124/7 BATCHNO:3528022404 8ITAXREQUESTS-1 Credit Account and Ult Beneficiary: LI465021- WALKIN CUSTOMER 000 | 28-FEB-2024 | | 44,947,920.00 | 0.00 | -385,602,655.61 |
| 28-FEB-2024 | 007TINW240590003 | INWARD TISS TRANSFER | IB36510928022415 BY ORDER:- LITTLEMORE COMPANY LIMITED- | 28-FEB-2024 | | 0.00 | 10,044,000.00 | -375,558,655.61 |
| 29-FEB-2024 | 0046795240600070 | TISS CHARGES | CHARGE 124/7 TAXREQUEST DD 28.02.2024 | 28-FEB-2024 | | 1,000.00 | 0.00 | -375,559,655.61 |
| 29-FEB-2024 | 0046796240600162 | VAT | VAT 124/7 TAXREQUEST DD 28.02.2024 | 28-FEB-2024 | | 180.00 | 0.00 | -375,559,835.61 |
| 29-FEB-2024 | 007COUT240600003 | VAT | 007COUT290224098 Credit Account and Ult Beneficiary: 4350004012- /0150270597200 | 29-FEB-2024 | | 900.00 | 0.00 | -375,560,735.61 |
| 29-FEB-2024 | 007COUT240600003 | OUTWARD TISS TRANSFER -CHQ | 007COUT290224098 Credit Account and Ult Beneficiary: 4350004012- /0150270597200 | 29-FEB-2024 | 35 | 20,195,257.00 | 0.00 | -395,755,992.61 |
| 29-FEB-2024 | 007COUT240600003 | TISS CHARGES | 007COUT290224098 Credit Account and Ult Beneficiary: 4350004012- /0150270597200 | 29-FEB-2024 | | 5,000.00 | 0.00 | -395,760,992.61 |
| 29-FEB-2024 | 007CADRTZS 00001 | DEBIT INTEREST | | 01-MAR-2024 | | 4,324,380.98 | 0.00 | -400,085,373.59 |
| 29-FEB-2024 | 007LFENTZS 00001 | LEDGER FEE | | 01-MAR-2024 | | 15,000.00 | 0.00 | -400,100,373.59 |



DIAMOND
TRUST
BANK

Date: 11-03-2024 01:03:58

Page 26 Of 33

Account Statement

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|-------------------------------|--|-------------|-----------------|---------------|---------------|-----------------|
| 29-FEB-2024 | 007LFENTZS 00001 | VAT | 001COUT010324101 Credit Account and Ujt Beneficiary: 4350004012- /96010200001128 | 01-MAR-2024 | | 2,700.00 | 0.00 | -400,103,073.59 |
| 01-MAR-2024 | 001COUT240610038 | VAT | 001COUT010324101 Credit Account and Ujt Beneficiary: 4350004012- /96010200001128 | 01-MAR-2024 | | 900.00 | 0.00 | -400,103,973.59 |
| 01-MAR-2024 | 001COUT240610038 | OUTWARD TISS TRANSFER -CHQ | 001COUT010324101 Credit Account and Ujt Beneficiary: 4350004012- /96010200001128 | 01-MAR-2024 | 36 | 29,931,450.00 | 0.00 | -430,035,423.59 |
| 01-MAR-2024 | 001COUT240610038 | TISS CHARGES | 001COUT010324101 Credit Account and Ujt Beneficiary: 4350004012- /96010200001128 | 01-MAR-2024 | | 5,000.00 | 0.00 | -430,040,423.59 |
| 02-MAR-2024 | 027CHDP240620037 | CASH DEPOSIT | ROMAN SHAYO - ZHENKUN INVESTMENT CO LTD- | 02-MAR-2024 | | 0.00 | 15,000,000.00 | -415,040,423.59 |
| 02-MAR-2024 | 027CHDP240620038 | CASH DEPOSIT | ROMAN SHIRIMA - ZHENKUN INVESTMENT CO LTD- | 02-MAR-2024 | | 0.00 | 15,000,000.00 | -400,040,423.59 |
| 02-MAR-2024 | 027CHDP240620039 | CASH DEPOSIT | AISHA JUMA - ZHENKUN INVESTMENT CO LTD- | 02-MAR-2024 | | 0.00 | 15,000,000.00 | -385,040,423.59 |
| 02-MAR-2024 | 027CHDP240620046 | CASH DEPOSIT | ABDALLAH BAASAC - ZHENKUN INVESTMENT CO LTD- | 02-MAR-2024 | | 0.00 | 19,000,000.00 | -366,040,423.59 |
| 02-MAR-2024 | 027CHDP240620048 | CASH DEPOSIT | AISHA MOHAMMED - ZHENKUN INVESTMENT CO LTD- | 02-MAR-2024 | | 0.00 | 19,000,000.00 | -347,040,423.59 |
| 02-MAR-2024 | 027CHDP240620049 | CASH DEPOSIT | ALOYCE MAGANGA - ZHENKUN INVESTMENT CO LTD- | 02-MAR-2024 | | 0.00 | 12,000,000.00 | -335,040,423.59 |
| 04-MAR-2024 | 000GPOB240640009 | GEPG PAYMENT TRANSACTION | 124/7 BATCHNO:3502032403 7/TAXREQUESTS-1 Credit Account and Ujt Beneficiary: LI465021- WALKIN CUSTOMER 000 | 04-MAR-2024 | | 1,193,617.00 | 0.00 | -336,234,040.59 |



DIAMOND
TRUST
BANK

Date: 11-03-2024 01:03:58

Page 27 Of 33

Account Statement

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|--------------------------|--|-------------|-----------------|---------------|---------------|-----------------|
| 04-MAR-2024 | 000GPOB240640004 | GEFG PAYMENT TRANSACTION | 12417 BATCHNO:3502032403 5ITAXREQUESTS-1 Credit Account and UIt Beneficiary: LI465021- WALKIN CUSTOMER 000 | 04-MAR-2024 | | 12,784.00 | 0.00 | -336,246,824.59 |
| 04-MAR-2024 | 000GPOB240640024 | GEFG PAYMENT TRANSACTION | 12417 BATCHNO:3502032403 4ITAXREQUESTS-1 Credit Account and UIt Beneficiary: LI465021- WALKIN CUSTOMER 000 | 04-MAR-2024 | | 78,772,941.00 | 0.00 | -415,019,765.59 |
| 04-MAR-2024 | 027CHDP240640039 | CASH DEPOSIT | ABDALLAH BAASAC - ZHENKUN INVESTMENT CO LTD- | 04-MAR-2024 | | 0.00 | 19,000,000.00 | -396,019,765.59 |
| 04-MAR-2024 | 027CHDP240640041 | CASH DEPOSIT | ALOYCE MAGANGA - ZHENKUN INVESTMENT CO LTD- | 04-MAR-2024 | | 0.00 | 18,000,000.00 | -378,019,765.59 |
| 04-MAR-2024 | 000GPOB240640118 | GEFG PAYMENT TRANSACTION | 12417 BATCHNO:3504032411 5ITAXREQUESTS-1 Credit Account and UIt Beneficiary: LI465021- WALKIN CUSTOMER 000 | 04-MAR-2024 | | 75,617,915.00 | 0.00 | -453,637,680.59 |
| 04-MAR-2024 | 000GPOB240640119 | GEFG PAYMENT TRANSACTION | 12417 BATCHNO:3504032411 6ITAXREQUESTS-1 Credit Account and UIt Beneficiary: LI465021- WALKIN CUSTOMER 000 | 04-MAR-2024 | | 12,784.00 | 0.00 | -453,650,464.59 |
| 04-MAR-2024 | 000GPOB240640120 | GEFG PAYMENT TRANSACTION | 12417 BATCHNO:3504032411 8ITAXREQUESTS-1 Credit Account and UIt Beneficiary: LI465021- WALKIN CUSTOMER 000 | 04-MAR-2024 | | 5,411,902.00 | 0.00 | -459,062,366.59 |
| 04-MAR-2024 | 000GPOB240640121 | GEFG PAYMENT TRANSACTION | 12417 BATCHNO:3504032411 | 04-MAR-2024 | | 14,624,553.00 | 0.00 | -473,686,919.59 |



DIAMOND
TRUST
BANK

Date: 11-03-2024 01:03:58

Page 28 Of 33

Account Statement

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|-----------------------------|--|-------------|-----------------|---------------|----------------|-----------------|
| 04-MAR-2024 | 025CHDP240640034 | CASH DEPOSIT | 9)TAXREQUESTS-1 Credit Account and Ujt Beneficiary: LI465021- WALKIN CUSTOMER 000 | 04-MAR-2024 | | 0.00 | 24,000,000.00 | -449,686,919.59 |
| 04-MAR-2024 | 025CHDP240640035 | CASH DEPOSIT | Cash Deposit BY KEVIN - ZHENKUN INVESTMENT CO LTD- | 04-MAR-2024 | | 0.00 | 20,400,000.00 | -429,286,919.59 |
| 04-MAR-2024 | 025CHDP240640036 | CASH DEPOSIT | Cash Deposit BY KEVIN - ZHENKUN INVESTMENT CO LTD- | 04-MAR-2024 | | 0.00 | 17,000,000.00 | -412,286,919.59 |
| 04-MAR-2024 | 025CHDP240640037 | CASH DEPOSIT | Cash Deposit BY KEVIN - ZHENKUN INVESTMENT CO LTD- | 04-MAR-2024 | | 0.00 | 19,000,000.00 | -393,286,919.59 |
| 04-MAR-2024 | 007TINW240640007 | INWARD TISS TRANSFER | IB64227804032416 BY_ORDER:- LITTLEMORE COMPANY LIMITED- | 04-MAR-2024 | | 0.00 | 59,303,000.00 | -333,983,919.59 |
| 04-MAR-2024 | 007TINW240640008 | INWARD TISS TRANSFER | IB64796004032416 BY_ORDER:- LITTLEMORE COMPANY LIMITED- | 04-MAR-2024 | | 0.00 | 100,000,000.00 | -233,983,919.59 |
| 06-MAR-2024 | 000GPOB240660122 | GEFG PAYMENT TRANSACTION | BATCHNO:3506032401 9)TAXREQUESTS-1 Credit Account and Ujt Beneficiary: LI465021- WALKIN CUSTOMER 000 | 06-MAR-2024 | | 97,871,283.00 | 0.00 | -331,855,202.59 |
| 06-MAR-2024 | 000GPOB240660124 | GEFG PAYMENT TRANSACTION | 124/7 BATCHNO:3506032402 1)TAXREQUESTS-1 Credit Account and Ujt Beneficiary: LI465021- WALKIN CUSTOMER 000 | 06-MAR-2024 | | 12,756.00 | 0.00 | -331,867,958.59 |
| 06-MAR-2024 | 007TINW240660002 | INWARD TISS TRANSFER | 225FTOT240650510 BY_ORDER:-JAFRA INVESTMENTS SUPPLIES CO. LTD.- | 05-MAR-2024 | | 0.00 | 400,000,000.00 | 68,132,041.41 |



DIAMOND TRUST BANK

Date: 11-03-2024 01:03:58

Page 29 Of 33

Account Statement

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|-----------------------|---|-------------|-----------------|---------------|---------------|---------------|
| 06-MAR-2024 | 007TINW240660004 | INWARD TISS TRANSFER | PO.BOX 35709 IB74176606032416 BY ORDER: - LITTLEMORE COMPANY LIMITED- | 06-MAR-2024 | | 0.00 | 10,782,000.00 | 78,914,041.41 |
| 07-MAR-2024 | 000RTOB240670203 | VAT | 124/7 BATCHNO- 02070324226 REF- DEM-01 DIAMOND DEMURRAGE CONT NO GOSUGZH0340611 TO AC-22310034937 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000 | 07-MAR-2024 | | 450.00 | 0.00 | 78,913,591.41 |
| 07-MAR-2024 | 000RTOB240670203 | OUTWARD TISS TRANSFER | 124/7 BATCHNO- 02070324226 REF- DEM-01 DIAMOND DEMURRAGE CONT NO GOSUGZH0340611 TO AC-22310034937 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000 | 07-MAR-2024 | | 17,706,000.00 | 0.00 | 61,207,591.41 |
| 07-MAR-2024 | 000RTOB240670203 | TISS CHARGES | 124/7 BATCHNO- 02070324226 REF- DEM-01 DIAMOND DEMURRAGE CONT NO GOSUGZH0340611 TO AC-22310034937 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000 | 07-MAR-2024 | | 2,500.00 | 0.00 | 61,205,091.41 |
| 07-MAR-2024 | 000RTOB240670205 | VAT | 124/7 BATCHNO- 02070324237 REF- DEM-02 DIAOND DEMURRAGE CONT NO GOSUGZH0337442 TO AC-22310034937 Credit Account and Ult | 07-MAR-2024 | | 450.00 | 0.00 | 61,204,641.41 |



DIAMOND
TRUST
BANK

Date: 11-03-2024 01:03:58

Page 30 Of 33

Account Statement

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|--------------------------|---|-------------|-----------------|---------------|------------|---------------|
| 07-MAR-2024 | 000RTOB240670205 | OUTWARD TISS TRANSFER | Beneficiary: LI465003- WALKIN CUSTOMER 000 12417 BATCHNO- 02070324237 REF- DEM-02 DIAOND DEMURRANGE CONT NO GOSUGZH0337442 TO AC-22310034937 Credit Account and UIt Beneficiary: LI465003- WALKIN CUSTOMER 000 | 07-MAR-2024 | | 30,472,000.00 | 0.00 | 30,732,641.41 |
| 07-MAR-2024 | 000RTOB240670205 | TISS CHARGES | 12417 BATCHNO- 02070324237 REF- DEM-02 DIAOND DEMURRANGE CONT NO GOSUGZH0337442 TO AC-22310034937 Credit Account and UIt Beneficiary: LI465003- WALKIN CUSTOMER 000 | 07-MAR-2024 | | 2,500.00 | 0.00 | 30,730,141.41 |
| 07-MAR-2024 | 000RTOB240670206 | VAT | 12417 BATCHNO- 02070324243 REF- DEM3- DIAMOND DEMURRANGE CH CONT GOSUGZH0347940 TO AC-22310034937 Credit Account and UIt Beneficiary: LI465003- WALKIN CUSTOMER 000 | 07-MAR-2024 | | 450.00 | 0.00 | 30,729,691.41 |
| 07-MAR-2024 | 000RTOB240670206 | OUTWARD TISS TRANSFER | 12417 BATCHNO- 02070324243 REF- DEM3- DIAMOND DEMURRANGE CH CONT GOSUGZH0347940 TO AC-22310034937 Credit Account and UIt Beneficiary: LI465003- | 07-MAR-2024 | | 21,112,000.00 | 0.00 | 9,617,691.41 |

Account Statement

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|-------------------------------|---|-------------|-----------------|---------------|------------|----------------|
| 07-MAR-2024 | 000RTOB240670206 | TISS CHARGES | WALKIN CUSTOMER 000 12417 BATCHNO- 02070324243 REF- DEM3- DIAMOND DEMURRAGE CH CONT GOSUGZH0347940 TO AC-22310034937 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000 | 07-MAR-2024 | | 2,500.00 | 0.00 | 9,615,191.41 |
| 07-MAR-2024 | 001COUT240670024 | VAT | 001COUT070324086 Credit Account and Ult Beneficiary: 4350004012- /0150270597200 | 07-MAR-2024 | | 900.00 | 0.00 | 9,614,291.41 |
| 07-MAR-2024 | 001COUT240670024 | OUTWARD TISS TRANSFER -CHQ | 001COUT070324086 Credit Account and Ult Beneficiary: 4350004012- /0150270597200 | 07-MAR-2024 | 38 | 18,787,239.00 | 0.00 | -9,172,947.59 |
| 07-MAR-2024 | 001COUT240670024 | TISS CHARGES | 001COUT070324086 Credit Account and Ult Beneficiary: 4350004012- /0150270597200 | 07-MAR-2024 | | 5,000.00 | 0.00 | -9,177,947.59 |
| 07-MAR-2024 | 001COUT240670025 | VAT | 001COUT070324087 Credit Account and Ult Beneficiary: 4350004012- /22310034937 | 07-MAR-2024 | | 1,800.00 | 0.00 | -9,179,747.59 |
| 07-MAR-2024 | 001COUT240670025 | OUTWARD TISS TRANSFER -CHQ | 001COUT070324087 Credit Account and Ult Beneficiary: 4350004012- /22310034937 | 07-MAR-2024 | 37 | 50,440,000.00 | 0.00 | -59,619,747.59 |
| 07-MAR-2024 | 001COUT240670025 | TISS CHARGES | 001COUT070324087 Credit Account and Ult Beneficiary: 4350004012- /22310034937 | 07-MAR-2024 | | 10,000.00 | 0.00 | -59,629,747.59 |



DIAMOND
TRUST
BANK

Date: 11-03-2024 01:03:58

Page 32 Of 33

Account Statement

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|--------------------------|---|-------------|-----------------|----------------|----------------|----------------|
| 09-MAR-2024 | 007TINW240690001 | INWARD TISS TRANSFER | 439771317ST3390 BY ORDER: -FMJ HARDWARE LIMITED- BUGURUNIBUGURUNII LALATZA 12417 | 09-MAR-2024 | | 0.00 | 432,763,560.00 | 373,133,812.41 |
| 11-MAR-2024 | 000GPOB240710001 | GEPG PAYMENT TRANSACTION | BATCHNO:3509032402 3)TAXREQUESTS-1 Credit Account and Ult Beneficiary: LI465021- WALKIN CUSTOMER 000 12417 | 11-MAR-2024 | | 7,443,295.00 | 0.00 | 365,690,517.41 |
| 11-MAR-2024 | 000GPOB240710004 | GEPG PAYMENT TRANSACTION | BATCHNO:3509032402 2)TAXREQUESTS-1 Credit Account and Ult Beneficiary: LI465021- WALKIN CUSTOMER 000 12417 | 11-MAR-2024 | | 142,129,357.00 | 0.00 | 223,561,160.41 |
| 11-MAR-2024 | 000GPOB240710003 | GEPG PAYMENT TRANSACTION | BATCHNO:3509032402 1)TAXREQUESTS-1 Credit Account and Ult Beneficiary: LI465021- WALKIN CUSTOMER 000 12417 | 11-MAR-2024 | | 54,474,724.00 | 0.00 | 169,086,436.41 |
| 11-MAR-2024 | 000RTOB240710120 | VAT | 12417 BATCHNO- 02110324147I REF- LOAN11032024I LOAN RETURNI TO AC- 0150308872800 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000 12417 | 11-MAR-2024 | | 900.00 | 0.00 | 169,086,536.41 |
| 11-MAR-2024 | 000RTOB240710120 | OUTWARD TISS TRANSFER | 12417 BATCHNO- 02110324147I REF- LOAN11032024I LOAN RETURNI TO AC- 0150308872800 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000 12417 | 11-MAR-2024 | | 202,160,072.00 | 0.00 | -33,074,535.59 |



DIAMOND TRUST BANK

Date: 11-03-2024 01:03:58

Page 33 Of 33

Account Statement

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|--------------------|---|-------------|-----------------|-----------|------------|----------------|
| 11-MAR-2024 | 000RTOB240710120 | TISS CHARGES | 000 I24/7 BATCHNO- 02110324147I REF- LOAN11032024 LOAN RETURN TO AC- 0150308872800 Credit Account and Ujt Beneficiary: LI465003- WALKIN CUSTOMER 000 | 11-MAR-2024 | | 5,000.00 | 0.00 | -33,079,535.59 |

Summary And Details Of The Account

Summary

| | |
|---|------------------|
| Ley Opening Balance as per 01-JAN-2024: | 1,166,185,647.01 |
| Total Debit Amt: | 4,312,170,742.60 |
| Total Credit Amt: | 3,112,905,560.00 |
| Ley Closing Balance as per 11-MAR2024: | -33,079,535.59 |
| Fey Closing Balance as per 11-MAR2024: | |

Details Till Today (11-MAR-2024)

| | |
|----------------------|----------------|
| Available Balance : | -33,079,535.59 |
| Current Balance : | -33,079,535.59 |
| Blocked Amount : | 0.00 |
| Uncollected Amount : | 0.00 |

** - Unauthorized Transaction
R - Reversal Transaction

Dear customer,
KAA CHONJO, Your PIN is your secret. If the ATM retains your card stay at the site and contact DTB immediately on (+254-20) 2849888 to cancel it. Do not accept help from a stranger.

-----End of Report----->

