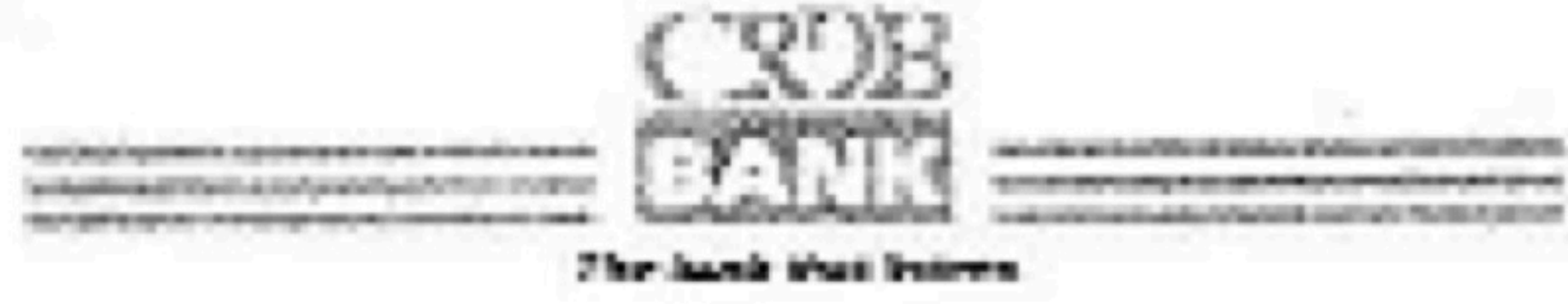


Personal Current Account Statement



Statement Date 15-Aug-24
 Statement Period 12-Jun-24 to 15-Aug-24 12:00
 Page Page 1 of 3
 Branch AZIKIWE
 Branch Code 00003319
 Contact Details
 Tel 232333572
 VRN 10-15768-X
 TIN 100476541

ZENG ZEPENG

VRN
TIN

Account No	0150417823400
Account Description	ZENG ZEPENG
Currency	USD

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jun-24	CASH DEPOSIT ZENG ZEPENG	Branch Telle	12-Jun-24		4,300.00	236,568.55CR
12-Jun-24	REF:FH7661499939628 Cash Withdrawal3375015317 07111755605TZSOFFSIT	UXP	12-Jun-24	7,000.00		229,568.55CR
13-Jun-24	ZENG ZEPENG DAR ES SALAAMTZ Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT	UXP	13-Jun-24	8.00		229,560.55CR
17-Jun-24	ZENG ZEPENG DAR ES SALAAMTZ Cash Withdrawal3375015317 07232044300TZSOFF	Branch Telle	17-Jun-24	6,200.00		223,360.55CR
19-Jun-24	STERLING ZENG ZEPENG DAR ES SALAAMTZ Cash Withdrawal Commission3375015317 07232044300TZSOFFLIN	UXP	19-Jun-24	8.00		223,352.55CR
19-Jun-24	ZENG ZEPENG DAR ES SALAAMTZ Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT	Branch Telle	19-Jun-24	11.00		223,341.55CR
22-Jun-24	DAR ESSALAAM INTERNATONAL CO.LTD DAR ES SALAAMTZ CASH	Branch Telle	22-Jun-24		54,500.00	277,741.55CR
22-Jun-24	DEPOSIT TANPAK TISSUES Cash Withdrawal3375015317 07111755605TZSOFFSIT	Branch Telle	22-Jun-24	3,000.00		274,741.55CR
22-Jun-24	INTERNATONAL CO.LTD Cash Withdrawal Commission3375015317	UXP	22-Jun-24	8.00		274,333.55CR
28-Jun-24	INTERNATONAL CO.LTD DAR ES SALAAMTZ	UXP	28-Jun-24	12.0		274,321.55CR
28-Jun-24	Monthl y Maintenance Fees VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	28-Jun-24	2.16		274,319.39CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 15-Aug-24
 Statement Period 12-Jun-24 to 15-Aug-24 12:00
 Page Page 2 of 3

Branch AZIKIWE
 Branch Code 00003319
 Contact Details
 Tel 232333572
 VRN 10-15768-X
 TIN 100476541

ZENG ZEPENG

Account No	0150417821400
Account Description	ZENG ZEPENG
Currency	USD

VRN
TIN

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jul-24	CASH WITHDRAW ZENG ZEPENG DAR ES SALAAMTZ Withdrawal	Branch Telle	02-Jul-24	2,554.00		374,319.55CR
07-Jul-24	Charge	UXP	07-Jul-24	8.00		371,765.55CR
07-Jul-24	Cash Deposit ZENG ZEPENG	UXP	07-Jul-24		68,014.00	439,779.55CR
12-Jul-24	Cash Withdrawal3375015317 07111755605TZSOFFSIT ZENG ZEPENG DAR ES SALAAMTZ	Branch Telle	12-Jul-24	6,000.00		433,779.55CR
15-Jul-24	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT ZENG ZEPENG DAR ES SALAAMTZ	Branch Telle	15-Jul-24	8.00		433,771.55CR
15-Jul-24	Cash Withdrawal3375015317 07232044300TZSOFFLIN ZENG ZEPENG DAR ES SALAAMTZ	Branch Telle	15-Jul-24	3,000.00		430,771.55CR
17-Jul-24	Cash Withdrawal Commission3375015317 07232044300TZSOFFLIN E- ZENG ZEPENG DAR ES SALAAMTZ Cash Withdrawal	Branch Telle	17-Jul-24	8.00		430,763.55CR
22-Jul-24	Commission3375015317 ZENG ZEPENG DAR ES SALAAMTZ Cash Deposit ZENG ZEPENG	Branch Telle	22-Jul-24	8.00		430,763.55CR
25-Jul-24		Branch Telle	25-Jul-24		83,500.00	513,268.55CR
28-Jul-24	Monthly Maintenance Fees VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	28-Jul-24	15.00		513,253.55CR
03-Aug-24		UXP	03-Aug-24	2.16		513,251.39CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 15-Aug-24
 Statement Period 12-Jun-24 to 15-Aug-24 12:00
 Page Page 3 of 3

Branch AZIKIWE
 Branch Code 00003319
 Contact Details
 Tel 232333572
 VRN 10-15768-X
 TIN 100476541

ZENG ZEPENG

VRN
TIN

Account No	0150417823400
Account Description	ZENG ZEPENG
Currency	USD

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Aug-24	ZENG ZEPENG Cash Deposit	Branch Telle	05-Aug-24		73,100.00	586,251.39CR
07-Aug-24	Cash Withdrawal3375015317 07111755605TZSOFFSI T DAR ESSALAAMTZ	Branch Telle	07-Aug-24	19,000.00		567,533.55CR
09-Aug-24	ZENG ZEPENG Cash Deposit	UXP	09-Aug-24		47,092.00	614,625.55CR
12-Aug-24	Cash Withdrawal Commission3375015317 07222044300TZSOFFLI	UXP	12-Aug-24		57,785.00	672,410.55CR
12-Aug-24	N ZENG ZEPENG DAR ES SALAAMTZ Cash Withdrawal3375015317 07111755605TZSOFFSI	Branch Telle	12-Aug-24	10,000.00		661,410.55CR
13-Aug-24	T Cash Withdrawal Commission3375015317 07111755605TZSOFFSI	Branch Telle	13-Aug-24	8,000.00		653,410.55CR
14-Aug-24	T DAR ESSALAAM	Branch Telle	14-Aug-24	8.00		653,402.55CR
15-Aug-24	Cash Deposit ZENG ZEPENG	Branch Telle	15-Aug-24		63,500.00	716,902.55CR
15-Aug-24	Cash Deposit ZENG ZEPENG Cash Deposit	Branch Telle	15-Aug-24		41,000.00	757,902.55CR
15-Aug-24	ZENG ZEPENG Cash Deposit	UXP	15-Aug-24		110,000.00	757,887.55CR
15-Aug-24	ZENG ZEPENG Cash Deposit	UXP	15-Aug-24		13,000.00	880,887.55CR
	TOTAL VALUE			59,637.32	596,255.00	
CLEAR BALANCE AS ON 15-Aug-24						880,887.55CR
BOOK BALANCE AS ON 15-Aug-24						880,887.55CR

End of Statement

OVERDRAFT FACILITY DETAILS:

Overdraft Limit	TZS	0.00
Overdraft Review Date		30-May-30
Interest Rate up to 399,999.99		0.00%
Interest Rate up to 999,999 999,999.90		2.00%

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.