



中国汇丰银行上海分行地址
 BANK HSBC BANK (CHINA)
 COMPANY LIMITED
 28F, HSBC Building, Shanghai IFC,
 8 Century Avenue,
 Pudong District, Shanghai
 (+86)-21-3888-3868

对账单 STATEMENT OF ACCOUNT

账号 Account Number: 009-319-1997-604
 币种 Account Currency: USD
 打印时间 Printed Date: 2024/01/08
 交易区间 Period Covered: 2023/11/01 to 2024/01/08

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客户姓名和地址:
 Customer Name & Address:
Minghui Zheng
 Yingtai Business Center Block 14D,
 Guohuo East Road Block 14D
 Fuzhou City, Fujian Province

期初余额 Opening Balance: 175,800.00
 信贷总额 Total Credit Amount: 1,040,000.00
 借方总金额 Total Debit Amount: 10,235.00
 未余额 Closing Balance: 1,205,565.00
 帐户类型 Account Type: Current Account
 交易数量 Number of Transactions: 8

分行和行数
 Branch: Shanghai Code: 200120

中国银行交易流水明细清单
 Customer Account Detailed list of transaction flow

记账日期 Date	交易明细 Description	贷记 Credit	借记 Debit	余额 Balance
2023-11-01	Payment - Credit Card 付款-信用卡		5,400.00	170,400.00
2023-11-01	Payment - Insurance 付款-保险		3,000.00	167,400.00
2023-11-04	Account Transfer In 账户转入	715,000.00		882,400.00
2023-11-08	Cheque Deposit 支票存款	325,000.00		1,207,400.00
2023-11-30	SMSO Service Charge SMSO服务费		17.50	1,207,382.50
2023-12-06	ATM Withdrawal ATM取款		600.00	1,206,782.50
2023-12-31	SMSO Service Charge SMSO服务费		17.50	1,206,765.00
2024-01-04	ATM Withdrawal ATM取款		1,200.00	1,205,565.00
--- End of Transactions --- 交易结束 ---				

刘阿佳



I certify that this document
 is a true copy of the
 original

10th January 2024



**CUSTOMER ACCOUNT STATEMENT**

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Name:	HONGTAO ZHENG	Branch	228 - Mkuranga
Customer No:	033150459	Account Number	22810033386
Address:	BOX 8513 DAR ES SALAAM TANZANIA	Account Description	HONGTAO ZHENG
		Account Class	NMB PERSONAL ACCOUNT
		Account Open Date	01/07/2022
		Old Account Number	22810033386
		Account Currency	TZS
		From Date	01/01/2023
		To Date	11/01/2024

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2023			OPENING BALANCE			0	0	5,702,682.6
03/01/2023	03/01/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: DGB1SPJX4Y KAYANJA STORE COMPANY LIMITED to HONGTAO ZHENG => Remittance Info: PURCHASE			0	29,460,000	35,162,682.6
04/01/2023	04/01/2023	Mkuranga	003 Cash Withdrawal - HONGTAO ZHENG From HONGTAO ZHENG	FJB2300408580986		30,000,000	0	5,162,682.6
04/01/2023	04/01/2023	Mkuranga	004 Teller Withdrawal Fee - HONGTAO ZHENG From HONGTAO ZHENG	FJB2300408580986		30,932.21	0	5,131,750.39
04/01/2023	04/01/2023	Mkuranga	516 VAT Payable on Comm and Fees - HONGTAO ZHENG From HONGTAO ZHENG	FJB2300408580986		5,566.53	0	5,126,183.86
12/01/2023	12/01/2023	Mlimani City	001 Cash Deposit - PINE TRUST LTD From HONGTAO ZHENG	FJB2301209058308		0	21,000,000	26,126,183.86
25/01/2023	25/01/2023	Mkuranga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023		1,525.42	0	26,124,658.44
25/01/2023	25/01/2023	Mkuranga	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023		274.58	0	26,124,383.86
29/01/2023	29/01/2023	Mkuranga	462 Mkononi Inactive Fee - Mkononi Inactive Fee - Jan_2023	Mkononi Inactive Fee - Jan_2023		254.24	0	26,124,129.62
29/01/2023	29/01/2023	Mkuranga	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Jan_2023	Mkononi Inactive Fee - Jan_2023		45.76	0	26,124,083.86
02/02/2023	02/02/2023	Mkuranga	003 Cash Withdrawal - HONGTAO ZHENG CARD NO 5161**3256 From HONGTAO ZHENG	FJB2303310046445		20,000,000	0	6,124,083.86
02/02/2023	02/02/2023	Mkuranga	004 Teller Withdrawal Fee - HONGTAO ZHENG CARD NO 5161**3256 From HONGTAO ZHENG	FJB2303310046445		20,762.72	0	6,103,321.14
02/02/2023	02/02/2023	Mkuranga	516 VAT Payable on Comm and Fees - HONGTAO ZHENG CARD NO 5161**3256 From HONGTAO ZHENG	FJB2303310046445		3,736.53	0	6,099,584.61
25/02/2023	25/02/2023	Mkuranga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023		1,525.42	0	6,098,059.19

**CUSTOMER ACCOUNT STATEMENT**

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25/02/2023	25/02/2023	Mkuranga	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023	274.58	0	6,097,784.61
26/02/2023	26/02/2023	Mkuranga	462 Mkononi Inactive Fee - Mkononi Inactive Fee - Feb_2023	Mkononi Inactive Fee - Feb_2023	254.24	0	6,097,530.37
26/02/2023	26/02/2023	Mkuranga	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Feb_2023	Mkononi Inactive Fee - Feb_2023	45.76	0	6,097,484.61
25/03/2023	25/03/2023	Mkuranga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023	1,525.42	0	6,095,959.19
25/03/2023	25/03/2023	Mkuranga	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023	274.58	0	6,095,684.61
25/03/2023	25/03/2023	Mkuranga	462 Mkononi Inactive Fee - Mkononi Inactive Fee - Mar_2023	Mkononi Inactive Fee - Mar_2023	254.24	0	6,095,430.37
25/03/2023	25/03/2023	Mkuranga	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Mar_2023	Mkononi Inactive Fee - Mar_2023	45.76	0	6,095,384.61
26/03/2023	26/03/2023	Mkuranga	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2023	Annual Card Fee - Mar_2023	2,966.1	0	6,092,418.51
26/03/2023	26/03/2023	Mkuranga	516 VAT Payable on Comm and Fees - Annual Card Fee - Mar_2023	Annual Card Fee - Mar_2023	533.9	0	6,091,884.61
27/03/2023	27/03/2023	Tegeta	001 Cash Deposit - REBARS BY EVERNICE INVESTMENT From HONGTAO ZHENG	FJB2308612481282	0	18,150,000	24,241,884.61
30/03/2023	30/03/2023	Mkuranga	532 Government Levy - HONGTAO ZHENG From HONGTAO ZHENG	FJB2308912659010	2,000	0	24,239,884.61
30/03/2023	30/03/2023	Mkuranga	003 Cash Withdrawal - HONGTAO ZHENG From HONGTAO ZHENG	FJB2308912659010	18,150,000	0	6,089,884.61
30/03/2023	30/03/2023	Mkuranga	004 Teller Withdrawal Fee - HONGTAO ZHENG From HONGTAO ZHENG	FJB2308912659010	18,881.36	0	6,071,003.25
30/03/2023	30/03/2023	Mkuranga	516 VAT Payable on Comm and Fees - HONGTAO ZHENG From HONGTAO ZHENG	FJB2308912659010	3,397.98	0	6,067,605.27
31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 10:50:03 agency @22810016096@TPS9 00 Trx ID POS944506556: Ter ID 2285397346149 : Description zella From HONGTAO ZHENG => SALEHE MASOUDI JANI	EC101752975506	0	1,535,000	7,602,605.27
02/04/2023	02/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0204 14:51:27 agency @22810026092@TPS9 00 Trx ID POS946145618: Ter ID 228564181 : Description zella From HONGTAO ZHENG => ASHIMU MWEMEZI MTELANI	EC101756879352	0	2,000,000	9,602,605.27

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12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 11:41:36 agency @23510024232@TPS9 00 Trx ID POS952658934: Ter ID 2355414331069 : Description Evernice Investment From HONGTAO ZHENG => WEMA CONSULT T (LTD)	EC1017701375 61	0	10,000,000	19,602,605.27
12/04/2023	12/04/2023	Mkuranga	532 Government Levy - CASH PAID TO HONG TAO ID 5161****3256 From HONGTAO ZHENG	FJB2310213201 202	2,000	0	19,600,605.27
12/04/2023	12/04/2023	Mkuranga	003 Cash Withdrawal - CASH PAID TO HONG TAO ID 5161****3256 From HONGTAO ZHENG	FJB2310213201 202	10,000,000	0	9,600,605.27
12/04/2023	12/04/2023	Mkuranga	004 Teller Withdrawal Fee - CASH PAID TO HONG TAO ID 5161****3256 From HONGTAO ZHENG	FJB2310213201 202	10,593.23	0	9,590,012.04
12/04/2023	12/04/2023	Mkuranga	516 VAT Payable on Comm and Fees - CASH PAID TO HONG TAO ID 5161****3256 From HONGTAO ZHENG	FJB2310213201 202	1,906.53	0	9,588,105.51
21/04/2023	21/04/2023	Mwanjelwa	001 Cash Deposit - JANETH From HONGTAO ZHENG	FJB2311113624 114	0	5,000,000	14,588,105.51
24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 13:10:46 agency @23510027304@TPS9 00 Trx ID POS960544577: Ter ID 2355415142476 : Description evernice investment From HONGTAO ZHENG => WEMA CONSULT T (LTD)	EC1017880103 64	0	6,930,000	21,518,105.51
25/04/2023	24/04/2023	Mkuranga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023	1,525.42	0	21,516,580.09
25/04/2023	24/04/2023	Mkuranga	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023	274.58	0	21,516,305.51
25/04/2023	25/04/2023	Mkuranga	462 Mkononi Inactive Fee - Mkononi Inactive Fee - Apr_2023	Mkononi Inactive Fee - Apr_2023	254.24	0	21,516,051.27
25/04/2023	25/04/2023	Mkuranga	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Apr_2023	Mkononi Inactive Fee - Apr_2023	45.76	0	21,516,005.51
25/04/2023	25/04/2023	Mbagala	532 Government Levy - ID 516167**3256 From HONGTAO ZHENG	FJB2311513772 081	2,000	0	21,514,005.51
25/04/2023	25/04/2023	Mbagala	003 Cash Withdrawal - ID 516167**3256 From HONGTAO ZHENG	FJB2311513772 081	5,000,000	0	16,514,005.51
25/04/2023	25/04/2023	Mbagala	004 Teller Withdrawal Fee - ID 516167**3256 From HONGTAO ZHENG	FJB2311513772 081	5,508.48	0	16,508,497.03
25/04/2023	25/04/2023	Mbagala	516 VAT Payable on Comm and Fees - ID 516167**3256 From HONGTAO ZHENG	FJB2311513772 081	991.53	0	16,507,505.5

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27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 12:19:29 agency @23510027304@TPS9 00 Trx ID POS962669453: Ter ID 2355415142476 : Description evernice inv From HONGTAO ZHENG => WEMA CONSULT T(LTD)	EC1017923318 22	0	10,000,000	26,507,505.5
27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 12:58:10 agency @21010023230@TPS9 00 Trx ID POS962705362: Ter ID 210552058 : Description Evernice Inv From HONGTAO ZHENG => MAGRETH ANOLD MAWOLE	EC1017924015 64	0	3,600,000	30,107,505.5
28/04/2023	28/04/2023	Mkuranga	532 Government Levy - HONGTAO ZHENG From HONGTAO ZHENG	FJB2311813894 389	2,000	0	30,105,505.5
28/04/2023	28/04/2023	Mkuranga	003 Cash Withdrawal - HONGTAO ZHENG From HONGTAO ZHENG	FJB2311813894 389	13,600,000	0	16,505,505.5
28/04/2023	28/04/2023	Mkuranga	004 Teller Withdrawal Fee - HONGTAO ZHENG From HONGTAO ZHENG	FJB2311813894 389	14,254.23	0	16,491,251.27
28/04/2023	28/04/2023	Mkuranga	516 VAT Payable on Comm and Fees - HONGTAO ZHENG From HONGTAO ZHENG	FJB2311813894 389	2,565.33	0	16,488,685.94
24/05/2023	24/05/2023	NMB Head Office	111 Funds Transfer - 2405 14:26:29 NMBMobileProd Rebar From JULIETH ELIEZER LYIMO => HONGTAO ZHENG	EC1018297588 29	0	2,000,000	18,488,685.94
25/05/2023	25/05/2023	Mkuranga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2023	Monthly Fee - May_2023	1,525.42	0	18,487,160.52
25/05/2023	25/05/2023	Mkuranga	516 VAT Payable on Comm and Fees - Monthly Fee - May_2023	Monthly Fee - May_2023	274.58	0	18,486,885.94
25/05/2023	25/05/2023	Mkuranga	462 Mkononi Inactive Fee - Mkononi Inactive Fee - May_2023	Mkononi Inactive Fee - May_2023	254.24	0	18,486,631.7
25/05/2023	25/05/2023	Mkuranga	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - May_2023	Mkononi Inactive Fee - May_2023	45.76	0	18,486,585.94
29/05/2023	29/05/2023	Mkuranga	521 Utility Payments - 2905 09:50:26 CMS NetworkID GEPGPAY Control No 991034200526 HANGJINSTEELCOLT D Bill Number 27 From HONGTAO ZHENG => TANESCO BILLS PAYMENT COLL.A/C	EC1018387683 64	6,000,000	0	12,486,585.94
21/06/2023	21/06/2023	Sinza	001 Cash Deposit - evernice investment From HONGTAO ZHENG	FJB2317216469 347	0	15,000,000	27,486,585.94
24/06/2023	24/06/2023	Mkuranga	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2023	Annual Card Fee - Jun_2023	2,966.1	0	27,483,619.84
24/06/2023	24/06/2023	Mkuranga	516 VAT Payable on Comm and Fees - Annual Card Fee - Jun_2023	Annual Card Fee - Jun_2023	533.9	0	27,483,085.94

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25/06/2023	25/06/2023	Mkuranga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023	1,525.42	0	27,481,560.52
25/06/2023	25/06/2023	Mkuranga	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023	274.58	0	27,481,285.94
25/06/2023	25/06/2023	Mkuranga	462 Mkononi Inactive Fee - Mkononi Inactive Fee - Jun_2023	Mkononi Inactive Fee - Jun_2023	254.24	0	27,481,031.7
25/06/2023	25/06/2023	Mkuranga	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Jun_2023	Mkononi Inactive Fee - Jun_2023	45.76	0	27,480,985.94
10/07/2023	10/07/2023	Mkuranga	101 Account to Account Transfer - HONGTAO ZHENG From HONGTAO ZHENG => XUELI WANG	FJB2319117416 003	20,000,000	0	7,480,985.94
10/07/2023	10/07/2023	Mkuranga	112 Funds Transfer Charge - HONGTAO ZHENG From HONGTAO ZHENG => XUELI WANG	FJB2319117416 003	1,000	0	7,479,985.94
10/07/2023	10/07/2023	Mkuranga	516 VAT Payable on Comm and Fees - HONGTAO ZHENG From HONGTAO ZHENG => XUELI WANG	FJB2319117416 003	180	0	7,479,805.94
13/07/2023	13/07/2023	Tegeta	111 Funds Transfer - 13:07 12:55:09 NMBMobileProd Nondo From JULIETH ELIEZER LYIMO => HONGTAO ZHENG	GWX100987083 846	0	5,000,000	12,479,805.94
25/07/2023	25/07/2023	Mkuranga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023	1,525.42	0	12,478,280.52
25/07/2023	25/07/2023	Mkuranga	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023	274.58	0	12,478,005.94
25/07/2023	25/07/2023	Mkuranga	462 Mkononi Inactive Fee - Mkononi Inactive Fee - Jul_2023	Mkononi Inactive Fee - Jul_2023	254.24	0	12,477,751.7
25/07/2023	25/07/2023	Mkuranga	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Jul_2023	Mkononi Inactive Fee - Jul_2023	45.76	0	12,477,705.94
01/08/2023	01/08/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: 00RY4CNP45 KAYANJA STORE COMPANY LIMITED to HONGTAO ZHENG => Remittance Info: purchase		0	109,560,000	122,037,705.94
01/08/2023	01/08/2023	Mkuranga	532 Government Levy - HONGTAO ZHENG From HONGTAO ZHENG	FJB2321318584 961	2,000	0	122,035,705.94
01/08/2023	01/08/2023	Mkuranga	003 Cash Withdrawal - HONGTAO ZHENG From HONGTAO ZHENG	FJB2321318584 961	100,000,000	0	22,035,705.94
01/08/2023	01/08/2023	Mkuranga	004 Teller Withdrawal Fee - HONGTAO ZHENG From HONGTAO ZHENG	FJB2321318584 961	102,118.64	0	21,933,587.3
01/08/2023	01/08/2023	Mkuranga	516 VAT Payable on Comm and Fees - HONGTAO ZHENG From HONGTAO ZHENG	FJB2321318584 961	18,376.53	0	21,915,210.77

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02/08/2023	02/08/2023	Dodoma	500 Journal Posting- Miscellaneous - AMOUNT CREDITED BEING PURCHASE OF STEEL BARS PAYMENT FROM ACCOUNT NUMBER 50506600372 NAME PRISCUS ALEXANDER COMPANY LTD DD 02/08/2023			0	100,000,000	121,915,210.77
02/08/2023	02/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 009COUT020823045 => Ordering Customer: 0019356001 * PRISCUS ALEXANDER COMPANY LIMITED => Remittance Info: /RFB/ TRANSFER			0	200,000,000	321,915,210.77
07/08/2023	07/08/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: 7T6HBTFW7Y KAYANJA STORE COMPANY LIMITED to HONGTAO ZHENG => Remittance Info: purchase			0	14,520,000	336,435,210.77
10/08/2023	10/08/2023	Mkuranga	371 Outgoing Funds Transfer - Sender's Ref: 228FTOT232220001 => Ultimate Beneficiary: / 0150580038500 * MAO TONG TRADING CO LTD => Remittance Info: //GAS PAYMENT			100,000,000	0	236,435,210.77
10/08/2023	10/08/2023	Mkuranga	373 Commission on Funds Transfer - Sender's Ref: 228FTOT232220001 => Ultimate Beneficiary: / 0150580038500 * MAO TONG TRADING CO LTD => Remittance Info: //GAS PAYMENT			8,474.58	0	236,426,736.19
10/08/2023	10/08/2023	Mkuranga	516 VAT Payable on Comm and Fees - Sender's Ref: 228FTOT232220001 => Ultimate Beneficiary: / 0150580038500 * MAO TONG TRADING CO LTD => Remittance Info: //GAS PAYMENT			1,525.42	0	236,425,210.77
17/08/2023	17/08/2023	Mkuranga	532 Government Levy - CASH PAID ID 5161****3256 From HONGTAO ZHENG	FJB2322919370 937		2,000	0	236,423,210.77
17/08/2023	17/08/2023	Mkuranga	003 Cash Withdrawal - CASH PAID ID 5161****3256 From HONGTAO ZHENG	FJB2322919370 937		100,000,000	0	136,423,210.77
17/08/2023	17/08/2023	Mkuranga	004 Teller Withdrawal Fee - CASH PAID ID 5161****3256 From HONGTAO ZHENG	FJB2322919370 937		102,118.64	0	136,321,092.13
17/08/2023	17/08/2023	Mkuranga	516 VAT Payable on Comm and Fees - CASH PAID ID 5161****3256 From HONGTAO ZHENG	FJB2322919370 937		18,376.53	0	136,302,715.6
25/08/2023	25/08/2023	Mkuranga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023		1,525.42	0	136,301,190.18
25/08/2023	25/08/2023	Mkuranga	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023		274.58	0	136,300,915.6
25/08/2023	25/08/2023	Mkuranga	462 Mkononi Inactive Fee - Mkononi Inactive Fee - Aug_2023	Mkononi Inactive Fee - Aug_2023		254.24	0	136,300,661.36

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25/08/2023	25/08/2023	Mkuranga	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Aug_2023	Mkononi Inactive Fee - Aug_2023	45.76	0	136,300,615.6
30/08/2023	30/08/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: 1TVKTPD9G6 HURUMA ELECTRICAL AND HARDWARE LIM to HONGTAO ZHENG => Remittance Info: MIXED ITEM		0	50,000,000	186,300,615.6
30/08/2023	30/08/2023	Mkuranga	532 Government Levy - ID 516167****3256 From HONGTAO ZHENG	FJB2324220080 444	2,000	0	186,298,615.6
30/08/2023	30/08/2023	Mkuranga	003 Cash Withdrawal - ID 516167****3256 From HONGTAO ZHENG	FJB2324220080 444	100,000,000	0	86,298,615.6
30/08/2023	30/08/2023	Mkuranga	004 Teller Withdrawal Fee - ID 516167****3256 From HONGTAO ZHENG	FJB2324220080 444	102,118.64	0	86,196,496.96
30/08/2023	30/08/2023	Mkuranga	516 VAT Payable on Comm and Fees - ID 516167****3256 From HONGTAO ZHENG	FJB2324220080 444	18,376.53	0	86,178,120.43
06/09/2023	06/09/2023	Airport	011 Inhouse Cheque Deposit - BUILDING MATERIAL From 92 HARDWARES LTD => HONGTAO ZHENG	FJB2324920463 411	0	100,000,000	186,178,120.43
11/09/2023	11/09/2023	Dodoma	001 Cash Deposit - pr8iscuss From HONGTAO ZHENG	FJB2325420740 910	0	80,000,000	266,178,120.43
12/09/2023	12/09/2023	Makole Business Centre	001 Cash Deposit - 1999050141101000012 0 From HONGTAO ZHENG	FJB2325520784 004	0	60,000,000	326,178,120.43
14/09/2023	14/09/2023	Mkuranga	532 Government Levy - CASH PAID ID 5161****3256 From HONGTAO ZHENG	FJB2325720903 028	2,000	0	326,176,120.43
14/09/2023	14/09/2023	Mkuranga	003 Cash Withdrawal - CASH PAID ID 5161****3256 From HONGTAO ZHENG	FJB2325720903 028	100,000,000	0	226,176,120.43
14/09/2023	14/09/2023	Mkuranga	004 Teller Withdrawal Fee - CASH PAID ID 5161****3256 From HONGTAO ZHENG	FJB2325720903 028	102,118.64	0	226,074,001.79
14/09/2023	14/09/2023	Mkuranga	516 VAT Payable on Comm and Fees - CASH PAID ID 5161****3256 From HONGTAO ZHENG	FJB2325720903 028	18,376.53	0	226,055,625.26
15/09/2023	15/09/2023	Makole Business Centre	001 Cash Deposit - PRISCUSS ALEXANDER CO LTD From HONGTAO ZHENG	FJB2325820980 314	0	100,000,000	326,055,625.26
23/09/2023	23/09/2023	Mkuranga	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2023	Annual Card Fee - Sep_2023	2,966.1	0	326,052,659.16
23/09/2023	23/09/2023	Mkuranga	516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2023	Annual Card Fee - Sep_2023	533.9	0	326,052,125.26
25/09/2023	25/09/2023	Dodoma	001 Cash Deposit - priscuss alexander co ltd From HONGTAO ZHENG	FJB2326821423 875	0	100,000,000	426,052,125.26
25/09/2023	25/09/2023	Mkuranga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023	1,525.42	0	426,050,599.84

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25/09/2023	25/09/2023	Mkuranga	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023	274.58	0	426,050,325.26
25/09/2023	25/09/2023	Mkuranga	462 Mkononi Inactive Fee - Mkononi Inactive Fee - Sep_2023	Mkononi Inactive Fee - Sep_2023	254.24	0	426,050,071.02
25/09/2023	25/09/2023	Mkuranga	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Sep_2023	Mkononi Inactive Fee - Sep_2023	45.76	0	426,050,025.26
28/09/2023	28/09/2023	Mlimani City	521 Utility Payments - 2809 13:33:21 CMS NetworkID GEPGPAY Control No 991034445029 AFRICANSTEELCOMP ANYLIMITED Bill Number 9 From HONGTAO ZHENG => TANESCO BILLS PAYMENT COLL.A/C	EC1019652417 49	200,000,000	0	226,050,025.26
28/09/2023	28/09/2023	Mlimani City	904 Balance Enquiry Commission - Balance Enquiry Fee on 28-SEP-2023	225BENQ23271 D2NR	1,949.16	0	226,048,076.1
28/09/2023	28/09/2023	Mlimani City	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 28-SEP-2023	225BENQ23271 D2NR	350.84	0	226,047,725.26
11/10/2023	11/10/2023	Mkuranga	532 Government Levy - HONGTAO ZHENG From HONGTAO ZHENG	FJB2328422185 394	2,000	0	226,045,725.26
11/10/2023	11/10/2023	Mkuranga	003 Cash Withdrawal - HONGTAO ZHENG From HONGTAO ZHENG	FJB2328422185 394	150,000,000	0	76,045,725.26
11/10/2023	11/10/2023	Mkuranga	004 Teller Withdrawal Fee - HONGTAO ZHENG From HONGTAO ZHENG	FJB2328422185 394	144,067.8	0	75,901,657.46
11/10/2023	11/10/2023	Mkuranga	516 VAT Payable on Comm and Fees - HONGTAO ZHENG From HONGTAO ZHENG	FJB2328422185 394	25,932.2	0	75,875,725.26
25/10/2023	25/10/2023	Mkuranga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023	1,525.42	0	75,874,199.84
25/10/2023	25/10/2023	Mkuranga	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023	274.58	0	75,873,925.26
25/10/2023	25/10/2023	Mkuranga	462 Mkononi Inactive Fee - Mkononi Inactive Fee - Oct_2023	Mkononi Inactive Fee - Oct_2023	254.24	0	75,873,671.02
25/10/2023	25/10/2023	Mkuranga	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Oct_2023	Mkononi Inactive Fee - Oct_2023	45.76	0	75,873,625.26
25/11/2023	24/11/2023	Mkuranga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023	1,525.42	0	75,872,099.84
25/11/2023	24/11/2023	Mkuranga	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023	274.58	0	75,871,825.26
25/11/2023	25/11/2023	Mkuranga	462 Mkononi Inactive Fee - Mkononi Inactive Fee - Nov_2023	Mkononi Inactive Fee - Nov_2023	254.24	0	75,871,571.02
25/11/2023	25/11/2023	Mkuranga	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Nov_2023	Mkononi Inactive Fee - Nov_2023	45.76	0	75,871,525.26

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16/12/2023	16/12/2023	Mkuranga	532 Government Levy - HONGTAO ZHENG From HONGTAO ZHENG	FJB2335025271 428	2,000	0	75,869,525.26
16/12/2023	16/12/2023	Mkuranga	003 Cash Withdrawal - HONGTAO ZHENG From HONGTAO ZHENG	FJB2335025271 428	40,000,000	0	35,869,525.26
16/12/2023	16/12/2023	Mkuranga	004 Teller Withdrawal Fee - HONGTAO ZHENG From HONGTAO ZHENG	FJB2335025271 428	41,101.7	0	35,828,423.56
16/12/2023	16/12/2023	Mkuranga	516 VAT Payable on Comm and Fees - HONGTAO ZHENG From HONGTAO ZHENG	FJB2335025271 428	7,396.53	0	35,821,027.03
22/12/2023	22/12/2023	Mkuranga	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2023	Annual Card Fee - Dec_2023	2,966.1	0	35,818,060.93
22/12/2023	22/12/2023	Mkuranga	516 VAT Payable on Comm and Fees - Annual Card Fee - Dec_2023	Annual Card Fee - Dec_2023	533.9	0	35,817,527.03
25/12/2023	25/12/2023	Mkuranga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023	1,525.42	0	35,816,001.61
25/12/2023	25/12/2023	Mkuranga	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023	274.58	0	35,815,727.03
25/12/2023	25/12/2023	Mkuranga	462 Mkononi Inactive Fee - Mkononi Inactive Fee - Dec_2023	Mkononi Inactive Fee - Dec_2023	254.24	0	35,815,472.79
25/12/2023	25/12/2023	Mkuranga	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Dec_2023	Mkononi Inactive Fee - Dec_2023	45.76	0	35,815,427.03
27/12/2023	27/12/2023	Mkuranga	532 Government Levy - HONGTAO ZHENG From HONGTAO ZHENG	FJB2336125694 061	2,000	0	35,813,427.03
27/12/2023	27/12/2023	Mkuranga	003 Cash Withdrawal - HONGTAO ZHENG From HONGTAO ZHENG	FJB2336125694 061	20,000,000	0	15,813,427.03
27/12/2023	27/12/2023	Mkuranga	004 Teller Withdrawal Fee - HONGTAO ZHENG From HONGTAO ZHENG	FJB2336125694 061	20,762.72	0	15,792,664.31
27/12/2023	27/12/2023	Mkuranga	516 VAT Payable on Comm and Fees - HONGTAO ZHENG From HONGTAO ZHENG	FJB2336125694 061	3,736.53	0	15,788,927.78
31/12/2023	01/01/2024	Mkuranga	415 Credit Interest -		0	14,939.57	15,803,867.35
31/12/2023	01/01/2024	Mkuranga	417 Withholding Tax -		1,493.96	0	15,802,373.39
08/01/2024	08/01/2024	Makole Business Centre	001 Cash Deposit - PRISCUSS From HONGTAO ZHENG	FJB2400826332 893	0	100,000,000	115,802,373.39
Total Debit Amount:							1,033,670,248.78
Total Credit Amount:							1,143,769,939.57
Number of Debit Transactions:							117
Number of Credit Transactions:							25
Current Balance:							115,802,373.39
Uncollected Amount:							0
Available Balance:							115,802,373.39