



Jamhuri ya Muungano wa Tanzania

United Republic of Tanzania

**Baraza la Kiswahili la Taifa**

Exchequer Receipt

**Stakabadhi ya Malipo ya Serikali**

Receipt No : 924269279042116  
Received from : WU LIANG  
Amount : 40,000.00  
Amount in Words : Forty Thousand TZS And Zero Cent(s) Only  
Outstanding Balance : 0.00

In respect of	Item Description(s)	Item Amount
: 142202480001 - Confirmation Charges - CONFIRMATION		40,000.00

**Total Billed Amount : 40,000.00 (TZS)**

Bill Reference : 16911269243538357490  
Payment Control Number : 991690046987  
Payment Date : 2024-09-25 11:38:27  
Issued by : Peter Mhapa  
Date Issued : 2024-09-25 11:40:17  
Signature :



## BANK OF CHINA TRANSACTION DETAILS LIST

Transaction period: 2023-07-28 to 2024-07-27 Customer name: Wu Liang Printing time: 2024/07/27 01:52:51 Pages: 4/4

Debit card number: 6217886200000759166 Debit amount: 845,228.76 Credit amount: 580,125.16 No: 15

Account number: 358471208234 Income and Expenditure: All Currency: All

Date	Time	Currency	Amount	Balance	Transaction Name	Channel	Bank Name	Attachment
2024-07-22	07:15:02	RMB	-2.00	255,326.63	SMS service fee batch deduction	SMS		
2024-06-30	07:09:11	RMB	-74.77	255,328.63	Transfer expenses	Others		
2024-06-22	06:11:02	RMB	-2.00	255,403.40	SMS service fee batch deduction	SMS		
2024-06-20	22:38:07	RMB	225.16	255,405.40	Interest settlement	Others		
2024-05-30	06:37:06	RMB	-1,012.37	255,180.24	Transfer expenses	Others		
2024-05-22	06:12:51	RMB	-2.00	256,192.61	SMS service fee batch deduction	SMS		
2024-05-19	11:39:59	RMB	-16,500.00	256,194.61	Interbank transfer	Mobile banking	Bank of China Shaoxing Kebei Branch	Wuzhu paid for the flight ticket from Hangzhou to Tianjin on the 26th
2024-05-15	11:28:07	RMB	-500,000.00	272,694.61	Domestic remittance	Counter	Bank of China Shaoxing Kebei Branch	For personal use
2024-05-15	11:13:31	RMB	280,000.00	772,694.61	Cash deposit	Counter	Bank of China Shaoxing Kebei Branch	
2024-05-15	09:51:17	RMB	-300,000.00	492,694.61	Transfer expenses	Mobile banking		Chen Liping, No. 13, 1st Floor, North District 5
2024-05-14	11:00:45	RMB	299,900.00	792,694.61	Cash deposit	Counter	Bank of China Shaoxing Kebei Branch	
2024-05-08	22:27:11	RMB	-2590.00	492,794.61	Interbank transfer	Mobile banking		Change fee + Hong Kong air ticket
2024-05-04	20:08:27	RMB	-13,500.00	495,384.61	Interbank transfer	Mobile banking		Flight ticket from Hangzhou to Doha on May 1st
2024-01-30	07:08:42	RMB	-1,545.62	508,884.61	Transfer expenses	Others		
2024-04-22	10:37:18	RMB	-10,000.00	510,430.23	Interbank transfer	Mobile banking		
2024-04-22	05:53:34	RMB	-2.00	520,430.23	SMS service fee batch deduction	SMS		
2024-04-15	13:41:30	RMB	-100,000.00	520,432.23	Interbank transfer	Mobile banking		

2024-03-30	06:39:43	RMB	-325.38	620,432.23	Transfer expenses	Other		
2024-03-22	05:53:05	RMB	-2.00	620,757.61	SMS service fee batch deduction	SMS		
2024-03-20	22:54:23	RMB	241.49	620,759.61	Interest settlement	Other		
2024-03-01	07:11:25	RMB	-255.04	620,518.12	Transfer expenses	Other		
2024-02-22	06:17:35	RMB	-2.00	620,773.16	SMS service fee batch deduction	SMS		
2024-01-30	06:14:00	RMB	-152.94	620,775.16	Transfer expenses	Other		
2021-01-22	05:48:52	RMB	-2.00	620,928.10	SMS service fee batch deduction	SMS		
2021-01-11	03:26:18	RMB	619,930.10	620,930.10	Account clearing and transfer	Other		
2023-12-30	18:08:58	RMB	-619,682.18	1,000.00	Transfer expenses	Other		
2023-12-30	06:46:28	RMB	-445.58	620,682.18	Transfer expenses	Other		
2023-12-30	06:46:28	RMB	620,704.35	621,127.76	Automatic transfer	SMS		
202-12-22	03:09:48	RMB	-2.00	423.41	SMS service fee batch deduction	Other		
2023-12-20	22:52:23	RMB	7.57	425.41	Interest settlement	Other		
2023-11-30	06:34:19	RMB	-580.16	417.84	Transfer expenses	Others		
2023-11-22	03:57:20	RMB	-2.00	998.00	Batch deduction of SMS service fees	SMS		
2023-11-07	18:10:33	RMB	-1,621.65	1,000.00	Transfer expenses	Others		
2023-11-07	14:21:37	RMB	-875.86	2,621.65	Purchase of foreign exchange	Mobile banking		
2023-11-07	14:11:05	RMB	3,000.00	3,497.51	UnionPay deposit	POS		Transfer money from letter to bank card
2023-11-07	14:09:37	RMB	-1.00	497.51	Online quick payment	Bank-enterprise connection		Alipay-Wu Daxin
2023-11-07	14:24:18	RMB	-120.00	0.00	Cash withdrawal	Counter	Bank of China Keqiao Branch Business Department	
2023-11-07	14:21:37	RMB	120.00	120.00	Purchase of foreign exchange	Mobile banking		
2023-10-30	06:13:33	RMB	-499.49	498.51	Transfer expenses	Others		
2023-10-22	03:17:33	RMB	-2.00	998.00	Batch deduction of SMS service fees	SMS		
2023-10-09	18:03:16	RMB	-617,390.01	1,000.00	Transfer expenses	Others		
2023-10-09	12:45:02	RMB	-20,700.00	618,390.01	Online quick payment	Bank-enterprise connection		
202-10-09	12:45:02	RMB	639,085.98	639,090.01	Automatic transfer	Bank-enterprise connection		
2023-09-30	08:17:23	RMB	-995.97	4.03	Transfer expenses	Others		

2023-09-27	03:53:01	RMB	-638,830.39	1,000.00	Transfer expenses	Others	
2023-09-26	20:16:08		-20,000.00	639,830.39	Interbank transfer	Mobile banking	
2023-09-26	20:16:08		658,830.39	659,830.39	Automatic transfer	Mobile banking	
2023-09-22	04:12:31		-658,742.55	1,000.00	Transfer expenses	Other	
2023-09-22	03:52:25		-2.00	659,742.55	Batch deduction of SMS service fees	SMS	
2023-09-21	15:17:20		-100,000.00	659,744.55	Transfer expenses	Mobile banking	
2023-09-21	15:17:20		758,744.55	759,744.55	Automatic transfer	Mobile banking	
2023-09-21	02:54:14		-0.36	1,000.00	Transfer expenses	Other	
2023-09-20	22:52:39		0.36	1,000.36	Interest settlement	Other	
2023-08-30	18:11:27		-758,187.99	1,000.00	Transfer expenses	Other	
2023-08-30	07:23:11		-504.91	759,187.99	Transfer expenses	Other	
2023-08-30	07:23:11		759,458.98	759,692.90	Automatic transfer	Other	
2023-08-22	03:30:13		-2.00	233.92	Batch deduction of SMS service fees	SMS	
2023-07-30	07:42:31		-762.08	233.92	Transfer expenses	Other	
2023-09-26	20:16:08		-20,000.00	639,830.39	Interbank transfer	Mobile banking	
2023-09-26	20:16:08		658,830.39	659,830.39	Automatic transfer	Mobile banking	

*Tip: 1. The accounting date/time is the date/time when the system performs accounting processing, which may differ from the actual transaction submission time.*

Transferred by  
Emmanuel Richard Deogonga

