

TRANSACTION STATEMENT OF CHINA MERCHANTS BANK

10-05-2025--25-06-2025

Customer Name: Geng Liqun

A/C No. 62727111702236001

Account Type: All

Verification Code: 27RC4F12

Date: 14-05-2025-- 10:03:120

Sub Branch: Zhengzhou Economic Development Zone Branch

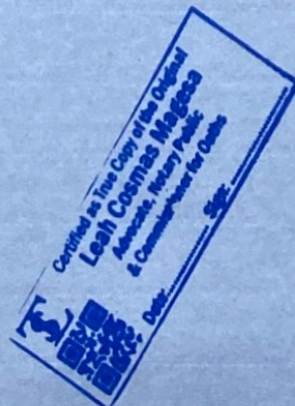
| Date | Currency | Amount | Balance | Transaction Type |
|------------|----------|--------------|--------------|----------------------|
| 2025-05-10 | CNY | 4,521,000.00 | 5,664,000.00 | Online bank transfer |
| 2025-06-14 | CNY | 3,132,000.00 | 3,132,000.00 | Online bank transfer |
| 2025-06-25 | CNY | 3,332,000.00 | 6,432,000.00 | Online bank transfer |

Translator: Shabao Johnson Leonard



Phone: 0715692110

Date: 26-07-2025





Account Bank Statement

QICHUANG INVESTMENT COMPANY LIMITED
Region Dar Es Salaam District Kigamboni Municipal Council Ward Kigamboni Street Kilimanjaro Industrial Area

Account: 01500378GTF00

Available Balance: 299,650,000.00 TZS

Period: Last 3 Months

Total Value for Credit: 300,000,000.00 TZS

Total Value for Debit: 350,000.00 TZS

Summary of Book Balance as at 10/07/2025 : 299,650,000.00 TZS

Summary of Cleared Balance as at 10/07/2025 : 299,650,000.00 TZS

10/07/2025 13:57:30



| Posting Date | Details | Value Date | Debit | Credit | Book Balance |
|------------------------|-----------------------------|------------------------|-------|--------|--------------|
| 10.05.2025 13:23:30 | CREDIT INTEREST RATE CHANGE | 10.05.2025 00:00:00 | 0.00 | 0.00 | 0 |
| 10.05.2025 13:23:30 | CREDIT INTEREST RATE CHANGE | 10.05.2025 00:00:00 | 0.00 | 0.00 | 0 |
| 10.05.2025 13:23:39 | CREDIT INTEREST RATE CHANGE | 10.05.2025 13:23:38 | 0.00 | 0.00 | 0 |
| 10.05.2025 13:23:39 | CREDIT INTEREST RATE CHANGE | 10.05.2025 13:23:38 | 0.00 | 0.00 | 0 |
| 10.05.2025 13:23:39 | CREDIT INTEREST RATE CHANGE | 10.05.2025 13:23:38 | 0.00 | 0.00 | 0 |

| | | | | | |
|------------------------|---|------------------------|--------------|----------------|-------------|
| 10.05.2025 13:23:39 | CREDIT INTEREST RATE CHANGE | 10.05.2025 13:23:38 | 0.00 | 0.00 | 0 |
| 10.05.2025 16:39:55 | CASH DEPOSIT 05500008GPF00 GLOBAL OSCAR GAMING & NET | 10.05.2025 16:39:54 | 0.00 | 300,000,000.00 | 300,000,000 |
| 10.06.2025 23:36:59 | Monthly Maintenance Fee | 10.06.2025 23:36:59 | 2,000,000.00 | 0.00 | 297,650,000 |
| 10.06.2025 23:42:08 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 10.06.2025 23:42:08 | 1,050,000 | 0.00 | 296,600,000 |

