



Account Bank Statement

ZHENG ZETIANCHEN MINCOLTD
BUNDA
BUNDA

Account: 0150835563500
Available Balance: 216,538.09 TZS
Period: Last 6 Months
Total Value for Credit: 2,941,415,200.00 TZS
Total Value for Debit: 3,407,440,495.29 TZS
Summary of Book Balance as at 27/08/2025 : 216,538.09 TZS
Summary of Cleared Balance as at 27/08/2025 : 216,538.09 TZS
27/08/2025 09:58:41


Certified as True Copy of the Original
Hendrick Daniel Matiku
Advocate, Notary Public & Commissioner
for Ombudsman
Sign: 
Date: 01/09/2025

Posting Date	Details	Value Date	Debit	Credit	Book Balance
27.02.2025 07:59:59	REF:19545c3dd9f8c944 IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO RIVER	27.02.2025 07:59:59	28,600,000.00	0.00	437,641,833.38
27.02.2025 12:03:24	CHQ.NO. 000026 liu	27.02.2025 12:03:24	80,000,000.00	0.00	357,641,833.38
27.02.2025 12:08:03	REF:19546a6fcb4b59c5 ENCASH CHRG CHQ: 000026	27.02.2025 12:08:03	80,000.00	0.00	357,561,833.38
28.02.2025 01:42:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 23:59:59	14,400.00	0.00	357,547,433.38

28.02.2025 08:35:15	REF:1954b0a80a85eabd SIMAPP FT FROM ZHIKUN XIE TO ZHENG N/A	28.02.2025 08:32:14	0.00	5,000,000.00	362,547,433.38
28.02.2025 09:37:59	REF: 1954b43f0dfebfba IB BATCH: 10860942280225 EFT	28.02.2025 09:37:59	2,316,000.00	0.00	360,231,433.38
28.02.2025 09:37:59	Fund Transfer – EFT Payment	28.02.2025 09:37:59	1,652.54	0.00	360,229,780.84
28.02.2025 10:06:15	REF:1954b5dd3a580aee IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO DN	28.02.2025 10:06:15	6,200,000.00	0.00	354,029,780.84
28.02.2025 10:15:28	REF: 1954b664223a0934 IB BATCH: 10861027280225 EFT	28.02.2025 10:15:28	1,500,000.00	0.00	352,529,780.84
28.02.2025 10:15:28	Fund Transfer – EFT Payment	28.02.2025 10:15:28	1,652.54	0.00	352,528,128.3
28.02.2025 13:45:16	REF:1954c2655d5f4a41 IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO QIXIN	28.02.2025 13:45:16	1,875,000.00	0.00	350,653,128.3
28.02.2025 19:54:36	REF:1954d7877f2c1b3d IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO FRANK	28.02.2025 19:54:36	9,000,000.00	0.00	341,653,128.3
28.02.2025 23:05:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 23:05:13	297.46	0.00	341,652,830.84
01.03.2025 01:18:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 23:59:59	297.46	0.00	341,652,533.38
04.03.2025 16:40:44	REF: 195616064c3a4a30 IB BATCH: 10866645040325 EFT	04.03.2025 16:40:44	1,864,400.00	0.00	339,788,133.38
04.03.2025 16:40:45	Fund Transfer – EFT Payment	04.03.2025 16:40:44	1,652.54	0.00	339,786,480.84
05.03.2025 10:17:00	Interim Statement Charge	05.03.2025 10:17:00	20,382.00	0.00	339,766,098.84
06.03.2025 07:23:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 07:23:04	297.46	0.00	339,765,801.38
06.03.2025 16:23:19	REF:1956b9ff25aafb12 IB GePG BIL 9984120990486 REC 925065315249181 ZHENG ZETIANCHEN MINCOL	06.03.2025 16:23:19	680,945.63	0.00	339,084,855.75
06.03.2025 16:23:19	REF:1956b9ff25aafb12 CHARGE: GePG VIA IB	06.03.2025 16:23:19	7,000.00	0.00	339,077,855.75
06.03.2025 18:49:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 18:49:31	3,668.76	0.00	339,074,186.99

06.03.2025 19:45:36	REF:1956c5656a6fd9ef IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO ESAP Explosivecost	06.03.2025 19:45:36	12,009,000.00	0.00	327,065,186.99
10.03.2025 14:52:03	REF:1957fe2fec7e0866 IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO ASREDA SECURITY FEE	10.03.2025 14:52:03	7,500,000.00	0.00	319,565,186.99
10.03.2025 15:08:51	REF:1957ff25e61088ef IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO TANSINO Explosivecost	10.03.2025 15:08:50	45,053,627.20	0.00	274,511,559.79
10.03.2025 15:35:48	REF:195800b0da9e6b96 IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO TANSINO Explosiveshippingfee	10.03.2025 15:35:48	590,000.00	0.00	273,921,559.79
11.03.2025 13:42:42	CHQ.NO. 000027 LIN CHAO YI	11.03.2025 13:42:42	35,000,000.00	0.00	238,921,559.79
11.03.2025 13:50:29	REF:19584d0fc3ef6842 ENCASH CHRG CHQ: 000027	11.03.2025 13:50:29	35,000.00	0.00	238,886,559.79
12.03.2025 00:32:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 23:59:59	6,300.00	0.00	238,880,259.79
12.03.2025 12:00:46	CHQ.NO. 000020 LIU CHAOYI	12.03.2025 12:00:46	55,000,000.00	0.00	183,880,259.79
12.03.2025 12:08:08	REF:1958999a2a1f68a4 ENCASH CHRG CHQ: 000020	12.03.2025 12:08:08	55,000.00	0.00	183,825,259.79
12.03.2025 15:44:24	REF:1958a5fa1033aa9d IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO ESAP Explosivecost	12.03.2025 15:44:24	11,269,000.00	0.00	172,556,259.79
13.03.2025 01:01:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 23:59:59	9,900.00	0.00	172,546,359.79
13.03.2025 19:44:45	REF:1959064e0453bb7c IB GePG BIL 991035613701 REC 925072316799852 ZHENG ZETIANCHEN MINCOLT	13.03.2025 19:44:45	742,391.96	0.00	171,803,967.83
13.03.2025 19:44:45	REF:1959064e0453bb7c CHARGE: GePG VIA IB	13.03.2025 19:44:45	7,000.00	0.00	171,796,967.83
14.03.2025 15:24:09	REF:195949ca4a669bb0 IB GePG BIL 991035616520 REC 925073316975446 ZHENG ZETIANCHEN MINCOLT	14.03.2025 15:24:08	10,735,751.12	0.00	161,061,216.71
14.03.2025 15:24:09	REF:195949ca4a669bb0 CHARGE: GePG VIA IB	14.03.2025 15:24:08	7,000.00	0.00	161,054,216.71

15.03.2025 11:13:20	REF:19598da83c227b51 IB FT AT XRATE 2602 FROM ZHENG TO ZHENG ZETIANCHEN MINCOLTD	15.03.2025 11:13:20	0.00	146,300,000.00	307,354,216.71
16.03.2025 19:20:09	Monthly Maintenance Fee	16.03.2025 19:20:08	16,949.15	0.00	307,337,267.56
16.03.2025 19:24:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2025 19:24:08	3,050.85	0.00	307,334,216.71
20.03.2025 10:46:52	TMS CASH DEPOSIT ZHENG ZETIAN ZHENG ZETIAN REF:FB83791742456812	20.03.2025 10:46:52	0.00	40,000,000.00	347,334,216.71
20.03.2025 10:54:34	TZ HZ1IMP8NV3CD0AF5 IB GePG TIS BIL /ROC/998354495010 REC 925079318236134 ZHENG ZETIANCHEN	20.03.2025 10:54:33	306,507,233.00	0.00	40,826,983.71
20.03.2025 10:54:34	GePG TISS Commission	20.03.2025 10:54:33	10,000.00	0.00	40,816,983.71
20.03.2025 11:08:27	REF:195b298b3aac19d6 IB GePG BIL 998354511122 REC 925079318243089 ZHENG ZETIANCHEN MINCOLT	20.03.2025 11:08:27	31,919,602.00	0.00	8,897,381.71
20.03.2025 11:08:27	REF:195b298b3aac19d6 CHARGE: GePG VIA IB	20.03.2025 11:08:27	7,000.00	0.00	8,890,381.71
20.03.2025 11:09:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 11:09:04	1,800.00	0.00	8,888,581.71
20.03.2025 18:31:43	REF:195b42b9efcd4897 AGENCY FT AB17424845118218374805:Manase:Akiba N/A	20.03.2025 18:31:43	0.00	5,500,000.00	14,388,581.71
21.03.2025 08:09:12	REF:195b71af4a96fbae IB GePG BIL 991193231974 REC 925080318461602 ZHENG ZETIANCHEN MINCOLT	21.03.2025 08:09:12	14,051,744.91	0.00	336,836.8
21.03.2025 08:09:12	REF:195b71af4a96fbae CHARGE: GePG VIA IB	21.03.2025 08:09:12	7,000.00	0.00	329,836.8
24.03.2025 13:26:58	REF:195c7ae062ed2bb0 IB FT FROM HENG FENG ENGINEERING CON TO ZHENG Che	24.03.2025 13:26:58	0.00	54,000,000.00	54,329,836.8
24.03.2025 13:52:36	REF:195c7c5802aee97c IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO JAN CARPURCHASEFEE	24.03.2025 13:52:36	54,000,000.00	0.00	329,836.8

24.03.2025 15:28:32	REF:195c81d521805b5e IB FT AT XRATE 2604 FROM ZHENG TO ZHENG ZETIANCHEN MINCOLTD	24.03.2025 15:28:32	0.00	661,740,000.00	662,069,836.8
24.03.2025 16:43:36	REF:195c8620d0ca39d3 IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO THREE FREIGHT	24.03.2025 16:43:36	37,000,000.00	0.00	625,069,836.8
25.03.2025 08:42:57	REF: 195cbd057bb1bb58 IB BATCH: 10886785250325 EFT	25.03.2025 08:42:56	1,500,000.00	0.00	623,569,836.8
25.03.2025 08:42:57	Fund Transfer – EFT Payment	25.03.2025 08:42:56	1,652.54	0.00	623,568,184.26
25.03.2025 10:42:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2025 10:42:14	297.46	0.00	623,567,886.8
26.03.2025 09:29:47	CHQ.NO. 000028 CHAOYI LIU WPC/27901/23	26.03.2025 09:29:46	180,000,000.00	0.00	443,567,886.8
26.03.2025 09:33:46	REF:195d1253ae668b53 ENCASH CHRQ CHQ: 000028	26.03.2025 09:33:46	150,000.00	0.00	443,417,886.8
26.03.2025 13:34:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 13:34:03	27,000.00	0.00	443,390,886.8
27.03.2025 08:30:52	REF:195d614f478a3b47 IB GePG BIL 991760958048 REC 925086320025370 ZHENG ZETIANCHEN MINCOLT	27.03.2025 08:30:52	79,315.00	0.00	443,311,571.8
27.03.2025 08:30:52	REF:195d614f478a3b47 CHARGE: GePG VIA IB	27.03.2025 08:30:52	1,000.00	0.00	443,310,571.8
27.03.2025 08:35:32	REF:195d6193b2aa1a3f IB GePG BIL 995531397157 REC 925086320026456 ZHENG ZETIANCHEN MINCOLT	27.03.2025 08:35:32	5,674,725.60	0.00	437,635,846.2
27.03.2025 08:35:33	REF:195d6193b2aa1a3f CHARGE: GePG VIA IB	27.03.2025 08:35:32	7,000.00	0.00	437,628,846.2
27.03.2025 09:15:35	REF:195d63aee7a2ab72 IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO DN salary	27.03.2025 09:15:35	6,200,000.00	0.00	431,428,846.2
27.03.2025 15:37:50	REF:195d798e50941bca IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO ESAP Explosivecost	27.03.2025 15:37:50	4,840,000.00	0.00	426,588,846.2
28.03.2025 16:42:30	REF:195dcd6a2f60a79 IB GePG BIL 9984121628000 REC 925087320550674 ZHENG ZETIANCHEN MINCOL	28.03.2025 16:42:30	150,000.00	0.00	426,438,846.2

28.03.2025 16:42:30	REF:195dcfd6a2f60a79 CHARGE: GePG VIA IB	28.03.2025 16:42:30	2,000.00	0.00	426,436,846.2
03.04.2025 14:09:28	CHQ.NO. 000029 LIU CHAOYI	03.04.2025 14:09:28	80,000,000.00	0.00	346,436,846.2
03.04.2025 14:14:20	REF:195fb58e7346ba68 ENCASH CHRQ CHQ: 000029	03.04.2025 14:14:19	80,000.00	0.00	346,356,846.2
03.04.2025 19:27:53	REF:195fc77f8e9de900 IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO ALICFRA	03.04.2025 19:27:53	65,750,000.00	0.00	280,606,846.2
04.04.2025 10:23:25	REF:195ffabd59d74a21 IB FT AT XRATE 2619 FROM ZHENG TO ZHENG ZETIANCHEN MINCOLTD	04.04.2025 10:23:24	0.00	407,360,000.00	687,966,846.2
04.04.2025 20:59:15	REF:19601f4fd7883959 IB GePG BIL 998354564068 REC 925094322213602 ZHENG ZETIANCHEN MINCOLT	04.04.2025 20:59:15	28,895,352.00	0.00	659,071,494.2
04.04.2025 20:59:15	REF:19601f4fd7883959 CHARGE: GePG VIA IB	04.04.2025 20:59:15	7,000.00	0.00	659,064,494.2
04.04.2025 21:01:21	REF:19601f6dd6707a2d IB GePG BIL 998354564073 REC 925094322214005 ZHENG ZETIANCHEN MINCOLT	04.04.2025 21:01:18	13,330.00	0.00	659,051,164.2
04.04.2025 21:01:21	REF:19601f6dd6707a2d CHARGE: GePG VIA IB	04.04.2025 21:01:18	200.00	0.00	659,050,964.2
05.04.2025 05:55:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 05:55:59	14,400.00	0.00	659,036,564.2
05.04.2025 11:04:43	CHQ.NO. 000030 LIU CHAO YI	05.04.2025 11:04:43	250,000,000.00	0.00	409,036,564.2
05.04.2025 11:09:47	REF:19604fca78a10b90 ENCASH CHRQ CHQ: 000030	05.04.2025 11:09:47	150,000.00	0.00	408,886,564.2
06.04.2025 15:56:20	REF:1960b2957d547be9 IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO ESAP	06.04.2025 15:56:20	21,509,000.00	0.00	387,377,564.2
07.04.2025 00:42:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 23:59:59	27,000.00	0.00	387,350,564.2
08.04.2025 12:23:54	REF:19614b69e5d99a77 IB GePG BIL 991193267588 REC 925098322784992 ZHENG ZETIANCHEN MINCOLT	08.04.2025 12:23:54	1,125,019.95	0.00	386,225,544.25

08.04.2025 12:23:55	REF:19614b69e5d99a77 CHARGE: GePG VIA IB	08.04.2025 12:23:54	7,000.00	0.00	386,218,544.25
08.04.2025 13:09:56	REF:19614ddb6831cb41 IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO LARUXY	08.04.2025 13:09:56	7,280,000.00	0.00	378,938,544.25
08.04.2025 13:38:09	REF:19614f788fdb0bbc IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO HESU	08.04.2025 13:38:09	34,208,790.00	0.00	344,729,754.25
09.04.2025 11:00:54	CHQ.NO. 000031 LIU CHUO YI	09.04.2025 11:00:54	90,000,000.00	0.00	254,729,754.25
09.04.2025 11:06:01	REF:19619929eb074ad6 ENCASH CHR CHQ: 000031	09.04.2025 11:06:01	90,000.00	0.00	254,639,754.25
10.04.2025 10:26:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 10:26:12	16,200.00	0.00	254,623,554.25
12.04.2025 08:28:49	REF:1962878d31a43a36 IB GePG BIL 9984121844391 REC 925102323789748 ZHENG ZETIANCHEN MINCOL	12.04.2025 08:28:49	101,700.00	0.00	254,521,854.25
12.04.2025 08:28:49	REF:1962878d31a43a36 CHARGE: GePG VIA IB	12.04.2025 08:28:49	2,000.00	0.00	254,519,854.25
12.04.2025 08:36:10	REF:196287c79891da23 IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO ASREDA SECURITY FEE	12.04.2025 08:36:10	7,490,000.00	0.00	247,029,854.25
12.04.2025 08:42:01	REF:1962884ea83e78b4 IB GePG BIL 991035688106 REC 925102323791366 ZHENG ZETIANCHEN MINCOLT	12.04.2025 08:42:01	21,372,893.30	0.00	225,656,960.95
12.04.2025 08:42:02	REF:1962884ea83e78b4 CHARGE: GePG VIA IB	12.04.2025 08:42:01	7,000.00	0.00	225,649,960.95
12.04.2025 11:46:55	REF:196292b1e1efdb6a IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO ESAP Explosivecost	12.04.2025 11:46:55	8,309,000.00	0.00	217,340,960.95
14.04.2025 14:48:32	REF:196341e186fefb6a IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO TAN Explosivecost	14.04.2025 14:48:32	62,020,800.00	0.00	155,320,160.95
15.04.2025 16:18:30	REF:1963996cd37f1b67 IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO XIANGLI	15.04.2025 16:18:29	13,400,000.00	0.00	141,920,160.95

16.04.2025 20:51:50	Monthly Maintenance Fee	16.04.2025 20:51:49	16,949.15	0.00	141,903,211.8
16.04.2025 20:59:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 20:59:11	3,050.85	0.00	141,900,160.95
18.04.2025 11:59:18	REF:196481c8fcaa2ac9 IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO RAJABU Huanping	18.04.2025 11:59:18	9,000,000.00	0.00	132,900,160.95
18.04.2025 12:32:50	REF:196483b40bca9b9d IB FT FROM FREGOM LIMITED TO ZHENG Payment for gold JB AND PTNS	18.04.2025 12:32:49	0.00	219,515,200.00	352,415,360.95
19.04.2025 12:14:09	REF:1964d5080c74a80c IB FT AT XRATE 2624 FROM ZHENG TO ZHENG ZETIANCHEN MINCOLTD	19.04.2025 12:14:09	0.00	134,500,000.00	486,915,360.95
22.04.2025 08:43:24	REF:1965c029eb8ba9d0 IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO QIXIN	22.04.2025 08:43:24	3,120,000.00	0.00	483,795,360.95
22.04.2025 12:49:10	CHQ.NO. 000032 LIU CHAOYI	22.04.2025 12:49:10	100,000,000.00	0.00	383,795,360.95
22.04.2025 12:56:33	REF:1965cea640e8cbab ENCASH CHRQ CHQ: 000032	22.04.2025 12:56:33	100,000.00	0.00	383,695,360.95
22.04.2025 14:16:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2025 14:16:46	18,000.00	0.00	383,677,360.95
22.04.2025 14:24:22	REF: 1965d3ac5b4b6a94 IB BATCH: 10914969220425 EFT	22.04.2025 14:24:22	1,500,000.00	0.00	382,177,360.95
22.04.2025 14:24:22	Fund Transfer – EFT Payment	22.04.2025 14:24:22	1,652.54	0.00	382,175,708.41
22.04.2025 16:14:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2025 16:14:58	297.46	0.00	382,175,410.95
24.04.2025 16:08:15	REF:19667e9c445c6a9d IB GePG BIL 995531464741 REC 925114326420708 ZHENG ZETIANCHEN MINCOLT	24.04.2025 16:08:15	5,674,725.60	0.00	376,500,685.35
24.04.2025 16:08:16	REF:19667e9c445c6a9d CHARGE: GePG VIA IB	24.04.2025 16:08:15	7,000.00	0.00	376,493,685.35
25.04.2025 09:23:54	REF:1966b9debe983a25 IB GePG BIL 991760981052 REC 925115326539149 ZHENG ZETIANCHEN MINCOLT	25.04.2025 09:23:54	79,315.00	0.00	376,414,370.35

25.04.2025 09:23:54	REF:1966b9debe983a25 CHARGE: GePG VIA IB	25.04.2025 09:23:54	1,000.00	0.00	376,413,370.35
26.04.2025 10:28:00	REF:19670fef94f52a31 IB GePG BIL 991035688018 REC 925116326855960 ZHENG ZETIANCHEN MINCOLT	26.04.2025 10:28:00	695,118.18	0.00	375,718,252.17
26.04.2025 10:28:00	REF:19670fef94f52a31 CHARGE: GePG VIA IB	26.04.2025 10:28:00	7,000.00	0.00	375,711,252.17
26.04.2025 14:43:33	TZ HZ1IPOUHRPB70BBF IB TIS TRANSFER FROM ZHENG ZETIANCHEN MINCOLTD TO MALANKATANZANIACOLTD	26.04.2025 14:43:33	58,246,500.00	0.00	317,464,752.17
26.04.2025 14:43:34	TZ HZ1IPOUHRPB70BBF CHARGE: TIS TRANSFER VIA IB	26.04.2025 14:43:33	10,000.00	0.00	317,454,752.17
27.04.2025 14:33:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2025 14:33:27	1,800.00	0.00	317,452,952.17
28.04.2025 10:12:07	REF:1967b39f4026e9b5 IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO SHABANI	28.04.2025 10:12:07	30,000,000.00	0.00	287,452,952.17
29.04.2025 16:47:47	REF:19681ca8be8029a7 IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO RIVER	29.04.2025 16:47:47	46,395,000.00	0.00	241,057,952.17
30.04.2025 13:05:13	REF:1968625208be89d7 IB FT AT XRATE 2626 FROM ZHENG TO ZHENG ZETIANCHEN MINCOLTD	30.04.2025 13:05:12	0.00	298,650,000.00	539,707,952.17
02.05.2025 09:37:07	REF:1968fb3513cdd916 IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO ESAP	02.05.2025 09:37:07	11,804,500.00	0.00	527,903,452.17
02.05.2025 09:45:30	REF:1968fbafe18bab5f IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO BIG	02.05.2025 09:45:30	672,600.00	0.00	527,230,852.17
02.05.2025 09:56:30	REF:1968fc84b37348e7 IB TIPS FT FROM ZHENG TO HENGLI PETROCHEMICAL COMPANY LIMITED	02.05.2025 09:56:30	6,500,000.00	0.00	520,730,852.17
02.05.2025 09:56:30	REF:1968fc84b37348e7 CHARGE: TIPS TRANSFER VIA IB	02.05.2025 09:56:30	2,000.00	0.00	520,728,852.17
02.05.2025 11:27:20	CHQ.NO. 000033 LUI CHAO YI	02.05.2025 11:27:20	180,000,000.00	0.00	340,728,852.17

02.05.2025 11:35:56	REF:19690201988ac870 ENCASH CHRG CHQ: 000033	02.05.2025 11:35:56	150,000.00	0.00	340,578,852.17
02.05.2025 17:25:45	TZ HZ1IQ8M75FBFF8AB IB TIS TRANSFER FROM ZHENG ZETIANCHEN MINCOLTD TO MALANKATANZANIACOLTD	02.05.2025 17:25:45	58,246,500.00	0.00	282,332,352.17
02.05.2025 17:25:45	TZ HZ1IQ8M75FBFF8AB CHARGE: TIS TRANSFER VIA IB	02.05.2025 17:25:45	10,000.00	0.00	282,322,352.17
03.05.2025 10:32:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2025 10:32:00	360.00	0.00	282,321,992.17
03.05.2025 13:57:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2025 13:57:55	27,000.00	0.00	282,294,992.17
03.05.2025 16:13:58	REF:19696483a430da74 IB FT TO MPESA 0759323597 HERY LEONARD NYONI	03.05.2025 16:13:58	2,200,000.00	0.00	280,094,992.17
03.05.2025 16:13:58	REF:19696483a430da74 CHARGE: TRANSFER TO MPESA VIA IB	03.05.2025 16:13:58	10,169.49	0.00	280,084,822.68
04.05.2025 01:16:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2025 01:16:41	1,800.00	0.00	280,083,022.68
04.05.2025 16:05:54	REF:1969b6732bd81ac8 IB FT TO AIRTELMONEY 0688333379 SWAHIB OLOTU	04.05.2025 16:05:54	1,500,000.00	0.00	278,583,022.68
04.05.2025 16:05:54	REF:1969b6732bd81ac8 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	04.05.2025 16:05:54	10,169.49	0.00	278,572,853.19
04.05.2025 16:13:09	REF:1969b6dd7471785a IB TIPS FT FROM ZHENG TO MINOCK GROUP CO LTD MINOCK GROUP CO LTD	04.05.2025 16:13:09	9,440,000.00	0.00	269,132,853.19
04.05.2025 16:13:09	REF:1969b6dd7471785a CHARGE: TIPS TRANSFER VIA IB	04.05.2025 16:13:09	2,000.00	0.00	269,130,853.19
05.05.2025 02:04:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.05.2025 02:04:56	1,830.51	0.00	269,129,022.68
05.05.2025 11:01:46	CHQ.NO. 000034 LIU CHAO YI	05.05.2025 11:01:46	200,000,000.00	0.00	69,129,022.68
05.05.2025 11:06:23	REF:1969f7819f125855 ENCASH CHRG CHQ: 000034	05.05.2025 11:06:23	150,000.00	0.00	68,979,022.68
06.05.2025 00:49:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.05.2025 23:59:59	1,830.51	0.00	68,977,192.17

17.06.2025 11:49:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2025 11:49:55	9,000.00	0.00	10,763,798.09
20.06.2025 09:23:58	REF: 1978bfe8b06eab20 IB BATCH: 10978786200625 EFT	20.06.2025 09:23:58	1,500,000.00	0.00	9,263,798.09
20.06.2025 09:23:58	Fund Transfer – EFT Payment	20.06.2025 09:23:58	1,652.54	0.00	9,262,145.55
20.06.2025 09:25:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 09:25:45	297.46	0.00	9,261,848.09
24.06.2025 15:09:46	REF:197a1d47299988ab AGENCY FT AB17507667437234364731:Zheng:Deposit N/A	24.06.2025 15:09:40	0.00	670,000.00	9,931,848.09
24.06.2025 15:11:05	REF:197a1d5ad8c84aa0 AGENCY FT AB17507668244623856298:Zheng:Deposit N/A	24.06.2025 15:11:00	0.00	330,000.00	10,261,848.09
24.06.2025 15:22:01	REF:197a1dfc0b5f3b1b IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO LARUXY	24.06.2025 15:22:01	10,000,000.00	0.00	261,848.09
16.07.2025 21:34:54	Monthly Maintenance Fee	16.07.2025 21:34:54	16,949.15	0.00	244,898.94
16.07.2025 21:40:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 21:40:48	3,050.85	0.00	241,848.09
31.07.2025 10:43:16	Interim Statement Charge	31.07.2025 10:43:16	4,500.00	0.00	237,348.09
06.08.2025 00:35:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2025 23:59:59	810.00	0.00	236,538.09
16.08.2025 19:16:50	Monthly Maintenance Fee	16.08.2025 19:16:49	16,949.15	0.00	219,588.94
16.08.2025 19:20:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2025 19:20:34	3,050.85	0.00	216,538.09

07.05.2025 13:11:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 13:11:59	1,830.51	0.00	40,551,445.22
07.05.2025 13:20:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 13:20:39	1,083.05	0.00	40,550,362.17
07.05.2025 14:34:24	REF:196aa86822d1780c IB FT TO MPESA 0754630519 EVODEAR PASCAL RWIZA	07.05.2025 14:34:24	200,000.00	0.00	40,350,362.17
07.05.2025 14:34:24	REF:196aa86822d1780c CHARGE: TRANSFER TO MPESA VIA IB	07.05.2025 14:34:24	6,525.42	0.00	40,343,836.75
07.05.2025 14:39:01	TZ HZ1IQL8LF4B77912 IB TIS TRANSFER FROM ZHENG ZETIANCHEN MINCOLTD TO JIEFANGMOTORSLIMITED	07.05.2025 14:39:01	249,000.00	0.00	40,094,836.75
07.05.2025 14:39:01	TZ HZ1IQL8LF4B77912 CHARGE: TIS TRANSFER VIA IB	07.05.2025 14:39:01	2,000.00	0.00	40,092,836.75
07.05.2025 16:44:25	REF:196aafa46745f9d5 IB FT AT XRATE 2626 FROM ZHENG TO ZHENG ZETIANCHEN MINCOLTD	07.05.2025 16:44:25	0.00	352,950,000.00	393,042,836.75
08.05.2025 11:56:47	REF: 196af194d99d5bd1 IB BATCH: 10932995080525 EFT	08.05.2025 11:56:47	7,400,000.00	0.00	385,642,836.75
08.05.2025 11:56:47	Fund Transfer – EFT Payment	08.05.2025 11:56:47	1,652.54	0.00	385,641,184.21
08.05.2025 16:30:12	REF:196b0139ddc1487b IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO ALICFRA	08.05.2025 16:30:12	105,500,000.00	0.00	280,141,184.21
08.05.2025 21:18:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 21:18:44	1,174.58	0.00	280,140,009.63
08.05.2025 21:24:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 21:24:27	360.00	0.00	280,139,649.63
09.05.2025 10:28:56	REF:196b3ef3a6a3cb9e IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO SHIBO SHUIJU7500HE800XIAOFEI	09.05.2025 10:28:56	83,000,000.00	0.00	197,139,649.63
09.05.2025 13:03:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 13:03:45	297.46	0.00	197,139,352.17
10.05.2025 10:34:58	REF:196b91b1b563e88b IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO ASREDA	10.05.2025 10:34:58	7,500,000.00	0.00	189,639,352.17

10.05.2025 10:58:10	REF:196b9339fc03e8ad IB GePG BIL 9984122163347 REC 925130330402087 ZHENG ZETIANCHEN MINCOL	10.05.2025 10:58:10	101,700.00	0.00	189,537,652.17
10.05.2025 10:58:10	REF:196b9339fc03e8ad CHARGE: GePG VIA IB	10.05.2025 10:58:10	2,000.00	0.00	189,535,652.17
11.05.2025 08:57:28	REF:196bdeb79253cb88 IB GePG BIL 991035742320 REC 925131330540941 ZHENG ZETIANCHEN MINCOLT	11.05.2025 08:57:28	14,110,600.52	0.00	175,425,051.65
11.05.2025 08:57:28	REF:196bdeb79253cb88 CHARGE: GePG VIA IB	11.05.2025 08:57:28	7,000.00	0.00	175,418,051.65
12.05.2025 09:56:47	CHQ.NO. 000035 liu chao yi	12.05.2025 09:56:47	80,000,000.00	0.00	95,418,051.65
12.05.2025 10:02:49	REF:196c34a5e9ca6808 ENCASH CHRQ CHQ: 000035	12.05.2025 10:02:49	80,000.00	0.00	95,338,051.65
12.05.2025 22:47:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.05.2025 22:47:28	14,400.00	0.00	95,323,651.65
13.05.2025 15:03:24	REF:196c987394ffd87b IB GePG BIL 991035754897 REC 925133331110474 ZHENG ZETIANCHEN MINCOLT	13.05.2025 15:03:24	741,087.78	0.00	94,582,563.87
13.05.2025 15:03:25	REF:196c987394ffd87b CHARGE: GePG VIA IB	13.05.2025 15:03:24	7,000.00	0.00	94,575,563.87
14.05.2025 07:40:13	REF:196cd14845873955 IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO	14.05.2025 07:40:13	60,000,000.00	0.00	34,575,563.87
15.05.2025 17:50:49	REF:196d46d358a7f9d0 IB GePG BIL 991393742288 REC 925135331693582 ZHENG ZETIANCHEN MINCOLT	15.05.2025 17:50:49	34,055.18	0.00	34,541,508.69
15.05.2025 17:50:49	REF:196d46d358a7f9d0 CHARGE: GePG VIA IB	15.05.2025 17:50:49	600.00	0.00	34,540,908.69
16.05.2025 20:48:08	Monthly Maintenance Fee	16.05.2025 20:48:08	16,949.15	0.00	34,523,959.54
16.05.2025 20:52:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2025 20:52:32	3,050.85	0.00	34,520,908.69
18.05.2025 09:35:25	REF:196e21abbfaf6b45 IB FT TO MPESA 0766476266 LI SUBO SUBO	18.05.2025 09:35:25	2,020,000.00	0.00	32,500,908.69
18.05.2025 09:35:25	REF:196e21abbfaf6b45 CHARGE: TRANSFER TO MPESA VIA IB	18.05.2025 09:35:25	10,169.49	0.00	32,490,739.2

18.05.2025 10:23:23	REF:196e246a898aabc4 IB TIPS FT FROM ZHENG TO HENGLI PETROCHEMICAL COMPANY LIMITED	18.05.2025 10:23:23	5,000,000.00	0.00	27,490,739.2
18.05.2025 10:23:24	REF:196e246a898aabc4 CHARGE: TIPS TRANSFER VIA IB	18.05.2025 10:23:23	1,500.00	0.00	27,489,239.2
18.05.2025 17:23:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2025 17:23:18	1,830.51	0.00	27,487,408.69
18.05.2025 18:16:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2025 18:16:29	270.00	0.00	27,487,138.69
19.05.2025 18:09:13	REF:196e917801209990 IB FT TO MPESA 0766462917 PROSPER AROLD MLIMBILA	19.05.2025 18:09:13	2,000,000.00	0.00	25,487,138.69
19.05.2025 18:09:14	REF:196e917801209990 CHARGE: TRANSFER TO MPESA VIA IB	19.05.2025 18:09:13	10,169.49	0.00	25,476,969.2
19.05.2025 18:12:00	REF:196e91a0ba3fbaf2 IB FT TO MPESA 0766462917 PROSPER AROLD MLIMBILA	19.05.2025 18:12:00	2,200,000.00	0.00	23,276,969.2
19.05.2025 18:12:01	REF:196e91a0ba3fbaf2 CHARGE: TRANSFER TO MPESA VIA IB	19.05.2025 18:12:00	10,169.49	0.00	23,266,799.71
20.05.2025 04:15:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 04:15:40	1,830.51	0.00	23,264,969.2
20.05.2025 04:19:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 04:19:41	1,830.51	0.00	23,263,138.69
20.05.2025 15:31:04	REF:196edad0f9053997 IB FT TO HALOPESA 0613888763 AMANIELY JOHN MLAY	20.05.2025 15:31:04	3,000,000.00	0.00	20,263,138.69
20.05.2025 15:31:04	REF:196edad0f9053997 CHARGE: TRANSFER TO HALOPESA VIA IB	20.05.2025 15:31:04	10,169.49	0.00	20,252,969.2
20.05.2025 21:07:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 21:07:56	1,830.51	0.00	20,251,138.69
21.05.2025 10:22:40	REF:196f1b5b27c208e0 IB FT AT XRATE 2629 FROM ZHENG TO ZHENG ZETIANCHEN MINCOLTD	21.05.2025 10:22:39	0.00	121,500,000.00	141,751,138.69
21.05.2025 10:44:11	REF:196f1ccc7b247bee IB FT TO MPESA 0766462917 PROSPER AROLD MLIMBILA	21.05.2025 10:44:11	2,700,000.00	0.00	139,051,138.69
21.05.2025 10:44:12	REF:196f1ccc7b247bee CHARGE: TRANSFER TO MPESA VIA IB	21.05.2025 10:44:11	10,169.49	0.00	139,040,969.2

21.05.2025 10:46:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 10:46:37	1,830.51	0.00	139,039,138.69
21.05.2025 12:54:35	REF:196f240cc6f828ee IB BATCH: 10945692210525 EFT	21.05.2025 12:54:35	5,000,000.00	0.00	134,039,138.69
21.05.2025 12:54:35	Fund Transfer – EFT Payment	21.05.2025 12:54:35	1,652.54	0.00	134,037,486.15
21.05.2025 13:38:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 13:38:23	297.46	0.00	134,037,188.69
21.05.2025 14:26:06	REF:196f297f21b84a06 IB FT TO AIRTELMONEY 0782771154 GODFREY MANYAMA	21.05.2025 14:26:06	3,000,000.00	0.00	131,037,188.69
21.05.2025 14:26:06	REF:196f297f21b84a06 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	21.05.2025 14:26:06	10,169.49	0.00	131,027,019.2
21.05.2025 14:28:07	REF:196f299c820708a2 IB FT TO AIRTELMONEY 0782771154 GODFREY MANYAMA	21.05.2025 14:28:06	755,000.00	0.00	130,272,019.2
21.05.2025 14:28:07	REF:196f299c820708a2 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	21.05.2025 14:28:06	9,067.80	0.00	130,262,951.4
21.05.2025 15:42:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 15:42:26	1,830.51	0.00	130,261,120.89
21.05.2025 15:44:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 15:44:52	1,632.20	0.00	130,259,488.69
22.05.2025 14:06:39	CHQ.NO. 000036 LI CHAOYI	22.05.2025 14:06:39	90,000,000.00	0.00	40,259,488.69
22.05.2025 14:14:41	REF:196f7b07d99a8a07 ENCASH CHRG CHQ: 000036	22.05.2025 14:14:41	90,000.00	0.00	40,169,488.69
22.05.2025 16:52:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 16:52:41	16,200.00	0.00	40,153,288.69
23.05.2025 11:10:47	REF:196fc2e7ab26bb6a IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO WANG	23.05.2025 11:10:47	500,000.00	0.00	39,653,288.69
23.05.2025 11:12:54	REF:196fc33c937709b3 IB GePG BIL 995531510748 REC 925143333537744 ZHENG ZETIANCHEN MINCOLT	23.05.2025 11:12:54	5,674,725.60	0.00	33,978,563.09
23.05.2025 11:12:54	REF:196fc33c937709b3 CHARGE: GePG VIA IB	23.05.2025 11:12:54	7,000.00	0.00	33,971,563.09

23.05.2025 11:16:47	REF:196fc37548b0c860 IB GePG BIL 991761000553 REC 925143333539307 ZHENG ZETIANCHEN MINCOLT	23.05.2025 11:16:46	79,315.00	0.00	33,892,248.09
23.05.2025 11:16:47	REF:196fc37548b0c860 CHARGE: GePG VIA IB	23.05.2025 11:16:46	1,000.00	0.00	33,891,248.09
23.05.2025 16:40:50	REF:196fd5ca2360ba82 IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO	23.05.2025 16:40:49	32,447,500.00	0.00	1,443,748.09
30.05.2025 08:42:00	REF: 1971fb2b94d22a30 IB BATCH: 10956680300525 EFT	30.05.2025 08:42:00	1,400,000.00	0.00	43,748.09
30.05.2025 08:42:01	Fund Transfer – EFT Payment	30.05.2025 08:42:00	1,652.54	0.00	42,095.55
30.05.2025 20:44:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2025 20:44:55	297.46	0.00	41,798.09
04.06.2025 11:46:19	REF:1973a1b36fe54916 IB FT AT XRATE 2629 FROM ZHENG TO ZHENG ZETIANCHEN MINCOLTD	04.06.2025 11:46:18	0.00	371,000,000.00	371,041,798.09
04.06.2025 13:04:52	CHQ.NO. 000037 CHAOYI LIU- WPC/27901/23	04.06.2025 13:04:52	370,000,000.00	0.00	1,041,798.09
04.06.2025 13:12:27	REF:1973a6a18a6d598e ENCASH CHRG CHQ: 000037	04.06.2025 13:12:27	150,000.00	0.00	891,798.09
05.06.2025 05:07:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 05:07:56	27,000.00	0.00	864,798.09
16.06.2025 11:28:29	REF:19777d72014f28b3 IB FT AT XRATE 2550 FROM ZHENG TO ZHENG ZETIANCHEN MINCOLTD	16.06.2025 11:28:29	0.00	122,400,000.00	123,264,798.09
16.06.2025 11:34:44	REF:19777dcdae7f2b64 IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO TAN	16.06.2025 11:34:44	62,422,000.00	0.00	60,842,798.09
16.06.2025 21:41:26	Monthly Maintenance Fee	16.06.2025 21:41:26	16,949.15	0.00	60,825,848.94
16.06.2025 21:45:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 21:45:42	3,050.85	0.00	60,822,798.09
17.06.2025 11:05:18	CHQ.NO. 000038 LIU CHAOYI	17.06.2025 11:05:18	50,000,000.00	0.00	10,822,798.09
17.06.2025 11:10:58	REF:1977ced71f664a36 ENCASH CHRG CHQ: 000038	17.06.2025 11:10:58	50,000.00	0.00	10,772,798.09

17.06.2025 11:49:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2025 11:49:55	9,000.00	0.00	10,763,798.09
20.06.2025 09:23:58	REF: 1978bfe8b06eab20 IB BATCH: 10978786200625 EFT	20.06.2025 09:23:58	1,500,000.00	0.00	9,263,798.09
20.06.2025 09:23:58	Fund Transfer – EFT Payment	20.06.2025 09:23:58	1,652.54	0.00	9,262,145.55
20.06.2025 09:25:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 09:25:45	297.46	0.00	9,261,848.09
24.06.2025 15:09:46	REF:197a1d47299988ab AGENCY FT AB17507667437234364731:Zheng:Deposit N/A	24.06.2025 15:09:40	0.00	670,000.00	9,931,848.09
24.06.2025 15:11:05	REF:197a1d5ad8c84aa0 AGENCY FT AB17507668244623856298:Zheng:Deposit N/A	24.06.2025 15:11:00	0.00	330,000.00	10,261,848.09
24.06.2025 15:22:01	REF:197a1dfc0b5f3b1b IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO LARUXY	24.06.2025 15:22:01	10,000,000.00	0.00	261,848.09
16.07.2025 21:34:54	Monthly Maintenance Fee	16.07.2025 21:34:54	16,949.15	0.00	244,898.94
16.07.2025 21:40:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 21:40:48	3,050.85	0.00	241,848.09
31.07.2025 10:43:16	Interim Statement Charge	31.07.2025 10:43:16	4,500.00	0.00	237,348.09
06.08.2025 00:35:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2025 23:59:59	810.00	0.00	236,538.09
16.08.2025 19:16:50	Monthly Maintenance Fee	16.08.2025 19:16:49	16,949.15	0.00	219,588.94
16.08.2025 19:20:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2025 19:20:34	3,050.85	0.00	216,538.09


 Certified as True Copy of the Original
Hendrick Daniel Matiku
 Advocate, Notary Public & Commissioner
 for Ombuds
 Sign: 
 Date: 01/09/2025