


 Certified as True Copy of the Original
Hendrick Daniel Matiku
 Advocate, Notary Public & Commissioner
 for Oaths
 Sign: *[Signature]*
 Date: 25/09/2025

Account Statement

Statement Date: 23 Sep 2025



Statement Period: 01 Jun 2025 to 23 Sep 2025

Branch Name: TANGA BRANCH

Page Number: 1 of 5

Account Number	015000126YH00
Account Name	CHANGQING GROUP LIMITED
Currency	TZS
Contact	0778885888

Balance Available	161,461.67
Book Balance	161,461.67
Total Credits	127,700,000
Total Debits	127,538,538

Trans Date	Details	channel	Value Date	Debit	Credit	Running Balance
04/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2025	4,644.00		161,461.67
03/09/2025	REF:1990eebd63eb7855 CHARGE: GePG VIA IB	IB	03/09/2025	100.00		166,105.67
03/09/2025	REF:1990eebd63eb7855 IB GePG BIL 991761072592 REC 925246363108360 CHANGQING GROUP LIMITED	IB	03/09/2025	5,000.00		166,205.67
03/09/2025	REF:1990edb0422cab8e CHARGE: GePG VIA IB	IB	03/09/2025	400.00		171,205.67
03/09/2025	REF:1990edb0422cab8e IB GePG BIL 9984123649023 REC 925246363098256 CHANGQING GROUP LIMITED	IB	03/09/2025	28,000.00		171,605.67
03/09/2025	REF:1990ed9bfa77fb84 CHARGE: GePG VIA IB	IB	03/09/2025	1,000.00		199,605.67
03/09/2025	REF:1990ed9bfa77fb84 IB GePG BIL 9984123649003 REC 925246363097657 CHANGQING GROUP LIMITED	IB	03/09/2025	75,000.00		200,605.67
03/09/2025	Cash Withdrawal Bulk Charge	BranchTeller	03/09/2025	25,800.00		275,605.67
03/09/2025	EP5190243 EP5190243	BranchTeller	03/09/2025	25,800,000.00		301,405.67

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Sign: *H. Matiku*
 Date: *29/09/2025*

Account Statement

Statement Date: 23 Sep 2025

Statement Period: 01 Jun 2025 to 23 Sep 2025


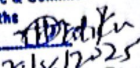
Branch Name: TANGA BRANCH

Page Number: 2 of 5



02/09/2025	REF:1990719bb7e6e8ba ESB TIPS VODACOM 503- CI28JUZEWO 255758976888 QING CHANG TO CHANGQING	ESB	02/09/2025		3,200,000.00	26,101,405.67
02/09/2025	REF:1990718f312a38d5 SIMAPP FT FROM QING CHANG TO CHANGQING N/A	SIMAPP	02/09/2025		10,000,000.00	22,901,405.67
01/09/2025	REF:19906b557f12f84e CHARGE: GePG VIA IB	IB	01/09/2025	7,000.00		12,901,405.67
01/09/2025	REF:19906b557f12f84e IB GePG BIL 998355054493 REC 925244362622115 CHANGQING GROUP LIMITED	IB	01/09/2025	17,667,250.00		12,908,405.67
01/09/2025	REF:19904e7889edeb8e ESB TIPS VODACOM 503- CI14JUKNTXU 255758976888 QING CHANG TO CHANGQING	ESB	01/09/2025		4,300,000.00	30,575,655.67
01/09/2025	REF:19904c29e0ace93b SIMAPP FT FROM QING CHANG TO CHANGQING N/A	SIMAPP	01/09/2025		10,000,000.00	26,275,655.67
28/08/2025	REF:198f10e98eccc9f0 CHARGE: GePG VIA IB	IB	28/08/2025	4,000.00		16,275,655.67
28/08/2025	REF:198f10e98eccc9f0 IB GePG BIL 995531677241 REC 925240361509513 CHANGQING GROUP LIMITED	IB	28/08/2025	200,000.00		16,279,655.67
28/08/2025	REF:198f10d09c89cb97 CHARGE: GePG VIA IB	IB	28/08/2025	100.00		16,479,655.67
28/08/2025	REF:198f10d09c89cb97 IB GePG BIL 991761067222 REC 925240361508984 CHANGQING GROUP LIMITED	IB	28/08/2025	5,000.00		16,479,755.67
25/08/2025	REF:198e1bd15174bbf2 CHARGE: GePG VIA IB	IB	25/08/2025	4,000.00		16,484,755.67

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Branch Name: TANGA BRANCH

Page Number: 3 of 5

25/08/2025	REF:198e1bd15174bbf2 IB GePG BIL 994720168183 REC 925237360479973 CHANGQING GROUP LIMITED	IB	25/08/2025	200,000.00	16,488,755.67
23/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	23/08/2025	2,340.00	16,688,755.67
23/08/2025	Monthly Maintenance Fee	UXP	23/08/2025	13,000.00	16,691,095.67
12/08/2025	REF:1989e04b4f4bfb81 IB CHARGE: GePG VIA IB	IB	12/08/2025	7,000.00	16,704,095.67
12/08/2025	REF:1989e04b4f4bfb81 IB GePG BIL 991193557665 REC 925224356761501 CHANGQING GROUP LIMITED	IB	12/08/2025	5,539,700.78	16,711,095.67
12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/08/2025	270.00	22,250,796.45
12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/08/2025	297.46	22,251,066.45
07/08/2025	REF:198857e50dd3b8c8 CHARGE: GePG VIA IB	IB	07/08/2025	400.00	22,251,363.91
07/08/2025	REF:198857e50dd3b8c8 IB GePG BIL 9984123326705 REC 925219355682207 CHANGQING GROUP LIMITED	IB	07/08/2025	28,000.00	22,251,763.91
07/08/2025	REF:198857c5c20e4899 CHARGE: GePG VIA IB	IB	07/08/2025	1,000.00	22,279,763.91
07/08/2025	REF:198857c5c20e4899 IB GePG BIL 9984123326652 REC 925219355681763 CHANGQING GROUP LIMITED	IB	07/08/2025	75,000.00	22,280,763.91
06/08/2025	REF:1987f502e42e0a6e CHARGE: TIPS TRANSFER VIA IB	IB	06/08/2025	1,500.00	22,355,763.91

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06/08/2025	REF:1987f502e42e0a6e IB TIPS FT FROM CHANGQING TO RESURRECTION HOPE RESURRECTION HOPE	IB	06/08/2025	1,040,000.00	22,357,263.91
06/08/2025	REF:1987f45117072b3a IB FT FROM CHANGQING GROUP LIMITED TO KAI	IB	06/08/2025	600,000.00	23,397,263.91
06/08/2025	Fund Transfer – EFT Payment	IB	06/08/2025	1,652.54	23,997,263.91
06/08/2025	REF: 1987f3a4ece2085a IB BATCH: 11034795060825 EFT	IB	06/08/2025	280,000.00	23,998,916.45
03/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/08/2025	297.46	24,278,916.45
31/07/2025	REF:1985eba274c45a18 IB FT FROM CHANGQING GROUP LIMITED TO INTERWORLD	IB	31/07/2025	20,000,000.00	24,279,213.91
30/07/2025	REF:1985b7e218bbd8b0 IB FT FROM CHANGQING GROUP LIMITED TO INTERWORLD	IB	30/07/2025	20,000,000.00	44,279,213.91
29/07/2025	REF:198562b075ce1839 CHARGE: TRANSFER VIA IB	IB	29/07/2025	7,000.00	64,279,213.91
29/07/2025	REF:198562b075ce1839 IB GePG BIL 995360103498 REC 925210352789652 CHANGQING GROUP LIMITED	IB	29/07/2025	799,100.00	64,286,213.91
29/07/2025	Fund Transfer – EFT Payment	IB	29/07/2025	1,652.54	65,085,313.91
29/07/2025	REF: 1985546910edaa4c IB BATCH: 11023185290725 EFT	IB	29/07/2025	14,705,000.00	65,086,966.45
25/07/2025	REF:198405aa0eb9b8d3 CHARGE: GePG VIA IB	IB	25/07/2025	7,000.00	79,791,966.45
25/07/2025	REF:198405aa0eb9b8d3 IB GePG BIL 991193516616 REC 925206351513590 CHANGQING GROUP LIMITED	IB	25/07/2025	5,654,405.55	79,798,966.45
25/07/2025	REF:1984056ab3f4cbe4 CHARGE: GePG VIA IB	IB	25/07/2025	7,000.00	85,453,372.00

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25/07/2025	REF:1984056ab3f4cbe4 IB GePG BIL 998354927040 REC 925206351511432 CHANGQING GROUP LIMITED	IB	25/07/2025	14,711,188.00		85,460,372.00
25/07/2025	REF:1984042e7f9fba34 CHARGE: GePG VIA IB	IB	25/07/2025	200.00		100,171,560.00
25/07/2025	REF:1984042e7f9fba34 IB GePG BIL 998354927041 REC 925206351501395 CHANGQING GROUP LIMITED	IB	25/07/2025	12,900.00		100,171,760.00
23/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	23/07/2025	2,340.00		100,184,660.00
23/07/2025	Monthly Maintenance Fee	UXP	23/07/2025	13,000.00		100,187,000.00
18/07/2025	TMS CASH DEPOSIT ZHANG TAO . REF:FB35071752842476	TMS	18/07/2025		100,000,000.00	100,200,000.00
23/06/2025	REF:1979dcf989976901 ESB TIPS VODACOM 503- CFN9IO5PSTF 255758976888 QING CHANG TO CHANGQING	ESB	23/06/2025		200,000.00	200,000.00
23/06/2025	CREDIT INTEREST RATE CHANGE	SCH	23/06/2025			0.00
23/06/2025	CREDIT INTEREST RATE CHANGE	SCH	23/06/2025			0.00
23/06/2025	CREDIT INTEREST RATE CHANGE	SCH	23/06/2025			0.00
23/06/2025	CREDIT INTEREST RATE CHANGE	SCH	23/06/2025			0.00
23/06/2025	CREDIT INTEREST RATE CHANGE	SVR	23/06/2025			0.00
23/06/2025	CREDIT INTEREST RATE CHANGE	SVR	23/06/2025			0.00

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Statement Date : 23-09-2025

Statement Period: 05-09-2025 to 23-09-2025

Branch : TANGA

Branch Code : TZ0019999

CHANGQING GROUP LIMITED
 PO.Box
 KANGE

 Tanzania
 0778885888

ACCOUNT DETAILS			
Old Account No	015000126YH00	Opening Balance	161,461.67
Account No	10023636196		
Total Debit	20,179,720.00	Closing Balance	82,481,741.67
Total Credit	102,500,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
12-09-2025	12-09-2025	BNK25255FJKDOM FB\BNK	ESB TIPS		2,500,000.00	2,661,461.67
12-09-2025	12-09-2025	FT25255XRT94\BN K	Value Added Tax (VAT)	720.00		2,660,741.67
12-09-2025	12-09-2025	FT25255XRT94\BN K	GEPG CHARGE	4,000.00		2,656,741.67
12-09-2025	12-09-2025	FT25255XRT94\BN K	GEPG REF:1993e05a8635591 9 IB GePG BIL 9984123747331 REC 925255365715319 CHANGQING GROUP LIMITED	225,000.00		2,431,741.67
17-09-2025	17-09-2025	FT25260BBK8F\O YS	Funds Transfer From REF:19957bfcc2dedafb IB FT FROM OPTIMUM RATES BUREAU DE TO CHANGQINGbuy 40000 with 2500		100,000,000.00	102,431,741.67
18-09-2025	18-09-2025	FT25261K0SZP	Funds Transfer To REF:19959130740bf83 b IB FT FROM CHANGQING GROUP LIMITED TO KAI	6,200,000.00		96,231,741.67
18-09-2025	18-09-2025	FT252612MD7Z	Funds Transfer To REF:199591f7af51788e IB FT FROM CHANGQING GROUP LIMITED TO PTG	13,750,000.00		82,481,741.67

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Statement Date : 23-09-2025

Statement Period: 05-09-2025 to 23-09-2025

Branch : TANGA

Branch Code : TZ0019999

CHANGQING GROUP LIMITED

PO.Box

KANGE

Tanzania

0778885888

ACCOUNT DETAILS			
Old Account No	015000126YH00	Opening Balance	161,461.67
Account No	10023636196		
Total Debit	20,179,720.00	Closing Balance	82,481,741.67
Total Credit	102,500,000.00	Currency	TZS
VRN NO		TIN NO	

CLEAR BALANCE AS ON 18-09-2025	82,481,741.67
BOOK BALANCE AS ON 18-09-2025	82,481,741.67

END OF STATEMENT


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