

Transaction Period:		2025-08-19 to 2025-09-26		Customer Name:		Dong Jiwei					
Card Number:		6235868000381166666		Debit Amount:		276.88.					
Account Number:		259886778033		Credit Amount:		23,215.06					
Print Time:		2025/09/26 07:23:27		Pages:		2 / 5					
Receiving Bank Filter:		All		Currency Type Filter:		All					
15											
Rows:											
2025-09-08	21:18:38	RMB	-51.00	17,792.23	Online Quick Payment	Bank-Enterprise Link	—	Tenpay	Tenpay	22004914000010N	—
2025-09-07	16:35:15	RMB	-300.00	17,843.23	Online Quick Payment	Bank-Enterprise Link	—	Tenpay	Tenpay	22004914000010N	—
2025-09-07	12:21:34	RMB	-299.90	18,143.23	Online Quick Payment	Bank-Enterprise Link	—	Tenpay	Tenpay	22004914000010N	—
2025-09-07	09:55:18	RMB	-3,000.00	18,443.13	Online Quick Payment	Bank-Enterprise Link	—	Tenpay	Tenpay	22004914000010N	—
2025-09-06	15:31:12	RMB	-235.00	21,443.13	Online Quick Payment	Bank-Enterprise Link	—	Tenpay	Tenpay	22004944000010N	—
2025-09-05	18:53:41	RMB	-6.00	21,678.13	Online Quick Payment	Bank-Enterprise Link	—	Tenpay	Tenpay	22004914000010N	—
2025-09-03	20:03:30	RMB	-10,000.00	21,684.13	Online Quick Payment	Bank-Enterprise Link	—	Tenpay	Tenpay	48429202	—
2025-09-03	13:35:47	RMB	-6,500.00	31,684.13	Online Quick Payment	Bank-Enterprise Link	—	Tenpay	Tenpay	22004944000010N	—
2025-09-03	12:50:31	RMB	-30.00	38,184.13	Online Quick Payment	Bank-Enterprise Link	—	Tenpay	Tenpay	22004944000010N	—
2025-09-03	11:23:13	RMB	-9.00	38,214.13	Online Quick Payment	Bank-Enterprise Link	—	Tenpay	Tenpay	22004944000010N	—
2025-09-02	19:16:37	RMB	276.88	38,223.13	Online Quick Payment	Bank-Enterprise Link	—	Tenpay	Tenpay	80003310001201	—
2025-09-01	22:29:50	RMB	-1,000.00	37,946.25	Online Quick Payment	Bank-Enterprise Link	—	Tenpay	Tenpay	22004944000010N	—
2025-09-01	13:29:04	RMB	-27.16	38,946.25	Online Quick Payment	Bank-Enterprise Link	—	Tenpay	Tenpay	22004944000010N	—
2025-09-31	22:05:24	RMB	-77.00	38,973.41	Online Quick Payment	Bank-Enterprise Link	—	Tenpay	Tenpay	48429202N	—
2025-09-31	21:55:36	RMB	-1,680.00	39,050.41	Online Quick Payment	Bank-Enterprise Link	—	Tenpay	Tenpay	22004914000010W	—
Transaction Period:		2025-08-19 to 2025-09-26		Customer Name:		Dong Jiwei					
Card Number:		6235868000381166666		Debit Amount:		5,268.09					
Account Number:		259886778033		Credit Amount:		7,569.00					
Print Time:		2025/09/26 07:23:27		Pages:		3 / 5					

Bank of China Transaction Statement

Transaction Period:	2025-08-19 to 2025-09-26	Customer Name:	Dong Jiwei
Card Number:	6235868000381166666	Debit Amount:	17,453.00
Account Number:	259886778033	Credit Amount:	110,597.44
Print Time:	2025/09/26 07:23:27	Pages:	1 / 5
Receiving Bank Filter:	All	Currency Type Filter:	All
Rows:	15		

Date	Time	Currency	Amount	Balance	Transaction	Channel	Branch	Remarks	Account Name	No./Account No.	Client Bank
2025-09-25	14:40:48	RMB	+7,569.00	110,936.67	Salary	Online Banking	——	Salary	Henan Jinquan	259807301712	Bank of China Dongguan Branch
2025-09-20	23:31:44	RMB	+9.82	103,367.67	Interest Payment	Other	——	——	——	——	——
2025-09-15	15:31:58	RMB	-100,000.00	103,357.85	Internal Transfer	Online Banking	——	Loan	Henan Jinquan	259807301712	Bank of China Dongguan Branch
2025-09-14	16:29:14	RMB	-1000.00	3,357.85	Online Quick Payment	Bank-Enterprise Link	——	Tenpay	Tenpay	Z2004944000010N	——
2025-09-14	15:35:22	RMB	-5,000.00	3,357.82	Online Quick Payment	Bank-Enterprise Link	——	Tenpay	Tenpay	Z2004944000010N	——
2025-09-14	12:23:33	RMB	-275.00	9,357.85	Online Quick Payment	Bank-Enterprise Link	——	Tenpay	Tenpay	Z2004944000010N	——
2025-09-13	13:36:39	RMB	-49.00	9,632.85	Online Quick Payment	Bank-Enterprise Link	——	Tenpay	Tenpay	Z2004944000010N	——
2025-09-12	15:40:29	RMB	+18.62	9,681.85	Online Quick Payment	Bank-Enterprise Link	——	Alipay	Alipay	80001210001303	——
2025-09-10	18:49:38	RMB	3000.00	9,663.23	Online Quick Payment	Bank-Enterprise Link	——	Tenpay	Tenpay	80003310001201	——
2025-09-10	18:43:55	RMB	-300.00	6,963.23	Online Quick Payment	Bank-Enterprise Link	——	Tenpay	Tenpay	48429202 N	——
2025-09-10	12:09:19	RMB	-1000.00	6,963.23	Online Quick Payment	Bank-Enterprise Link	——	Tenpay	WeChat	Z2004944000010N	——
2025-09-10	10:06:35	RMB	-3.00	7,963.23	Online Quick Payment	Bank-Enterprise Link	——	Tenpay	Tenpay	Z2004944000010N	——
2025-09-09	17:29:56	RMB	-9,500.00	7,966.23	Online Quick Payment	Bank-Enterprise Link	——	Tenpay	Tenpay	48429202 N	——
2025-09-09	10:42:56	RMB	-26.00	17,466.23	Online Quick Payment	Bank-Enterprise Link	——	Tenpay	Tenpay	48429202 N	——
2025-09-08	15:22:09	RMB	-300.00	17,492.23	Online Quick Payment	Bank-Enterprise Link	——	Tenpay	Tenpay	48429202 N	——

Receiving Bank Filter:		All	Currency Type Filter:		All	15					
Rows:											
2025-08-31	11:41:37	RMB	-9.60	40,730.41	Online Quick Payment	Bank-Enterprise Link	—	Tenpay	Tenpay	Z2004944000010N	—
2025-08-31	10:54:15	RMB	-30.00	40,740.01	Online Quick Payment	Bank-Enterprise Link	—	Tenpay	Tenpay	Z2004944000010N	—
2025-08-31	10:30:44	RMB	-7.17	40,770.01	Online Quick Payment	Bank-Enterprise Link	—	Tenpay	Tenpay	48429202 N	—
2025-08-31	08:51:40	RMB	-75.60	40,777.18	Online Quick Payment	Bank-Enterprise Link	—	Tenpay	Tenpay	Z2004944000010N	—
2025-08-30	08:44:19	RMB	-34.60	40,852.78	Online Quick Payment	Bank-Enterprise Link	—	Tenpay	Tenpay	48429202 N	—
2025-08-30	18:48:07	RMB	-1,630.00	40,887.38	Online Quick Payment	Bank-Enterprise Link	—	Tenpay	Tenpay	48429202 N	—
2025-08-29	10:14:46	RMB	-29.00	42,517.38	Online Quick Payment	Bank-Enterprise Link	—	Tenpay	Tenpay	Z2004944000010N	—
2025-08-29	18:48:57	RMB	-69.90	42,546.38	Online Quick Payment	Bank-Enterprise Link	—	Tenpay	Tenpay	Z2004944000010N	—
2025-08-29	18:40:23	RMB	-59.00	42,616.28	Online Quick Payment	Bank-Enterprise Link	—	Tenpay	Tenpay	Z2004944000010N	—
2025-08-29	08:43:57	RMB	-18.62	42,675.28	Online Quick Payment	Bank-Enterprise Link	—	Tenpay	Tenpay	Z2007933000010N	—
2025-08-29	08:42:49	RMB	-8.58	42,693.90	Online Quick Payment	Bank-Enterprise Link	—	Alipay	Alipay	Z2007933000010N	—
2025-08-28	08:41:15	RMB	-713.02	42,702.48	Online Quick Payment	Bank-Enterprise Link	—	Alipay	Alipay	Z2007933000010N	—
2025-08-27	21:34:10	RMB	-63.00	43,415.50	Online Quick Payment	Bank-Enterprise Link	—	Alipay	Alipay	48429202 N	—
2025-08-26	15:26:07	RMB	7,569.00	43,478.50	Salary	Online Baking	—	Salary	Henan Jinquan	259807301712	Bank of China Shenzhen Branch
2025-08-31	15:41:51	RMB	-2,520.00	35,909.50	Online Quick Payment	Bank-Enterprise Link	—	Tenpay	Tenpay	Z2004944000010N	—
Transaction Period:		2025-08-19 to 2025-09-26		Customer Name:		Dong Jiwei					
Card Number:		6235868000381166666		Debit Amount:		30,244.26					
Account Number:		259886778033		Credit Amount:		0.00					
Print Time:		2025/09/26 07:23:27		Pages:		4 / 5					
Receiving Bank Filter:		All		Currency Type Filter:		All					
Rows:						15					
2025-08-23	23:28:40	RMB	-11.00	38,429.50	Online Quick Payment	Bank-Enterprise Link	—	Tenpay	Tenpay	Z2004944000010N	—
2025-08-23	23:23:48	RMB	-1,000.00	38,440.50	Online Quick Payment	Bank-Enterprise Link	—	Tenpay	Tenpay	Z2004944000010N	—

2025-08-23	19:47:21	RMB	-36.00	39,440.50	Online Quick Payment	Bank-Enterprise Link	—	Tempay	Tempay	48429202 N	
2025-08-23	17:26:37	RMB	-7,510.00	39,476.50	Online Quick Payment	Bank-Enterprise Link	—	Tempay	Tempay	Z2004944000010N	
2025-08-23	11:35:07	RMB	-129.80	46,986.50	Online Quick Payment	Bank-Enterprise Link	—	Tempay	Tempay	Z2004944000010N	
2025-08-23	11:00:25	RMB	-18.00	47,116.30	Online Quick Payment	Bank-Enterprise Link	—	Tempay	Tempay	48429202 N	
2025-08-22	08:56:33	RMB	-30.00	47,134.30	Online Quick Payment	Bank-Enterprise Link	—	Tempay	Tempay	Z2004944000010N	
2025-08-22	08:09:02	RMB	-93.46	47,164.30	Online Quick Payment	Bank-Enterprise Link	—	Tempay	Tempay	Z2004944000010N	BOC
2025-08-21	18:15:56	RMB	-990.00	47,257.76	Online Quick Payment	Bank-Enterprise Link	—	Tempay	Tempay	48429202 N	BOC
2025-08-21	11:23:20	RMB	-100.00	48,247.76	Transfer out	Mobile Banking	—	—	—	Dong Zhiwei	
2025-08-21	11:20:11	RMB	-10,000.00	48,347.76	Transfer out	Mobile Banking	—	—	—	Dong Zhiwei	
2025-08-21	09:03:08	RMB	-5,000.00	58,347.76	Online Quick Payment	Bank-Enterprise Link	—	Tempay	Tempay	Z2004944000010N	
2025-08-20	19:48:06	RMB	-311.00	63,347.76	Online Quick Payment	Bank-Enterprise Link	—	Tempay	Tempay	Z2004944000010N	
2025-08-19	16:07:25	RMB	-5,000.00	63,658.76	Online Quick Payment	Bank-Enterprise Link	—	Tempay	Tempay	48429202 N	
2025-08-19	14:43:12	RMB	-15.00	68,658.76	Online Quick Payment	Bank-Enterprise Link	—	Tempay	Tempay	Z2004944000010N	
Transaction Period: 2025-08-19 to 2025-09-26											
Customer Name: Dong Jiwei											
Debit Amount: 100,000.00											
Account Number: 6235868000381166666											
Credit Amount: 0.00											
Print Time: 2025/09/26 07:23:27											
Pages: 5 / 5											
Receiving Bank Filter: All											
Currency Type Filter: All											
ROWS: 1											
2025-08-19	14:19:27	RMB	-100,000.00	68,673.76	Online Quick Payment	Bank-Enterprise Link	—	Tempay	Tempay	Z2004944000010N	

THIS TRANSACTION HAS BEEN APPROVED
BY THE NATIONAL RESERVES MANAGEMENT BOARD

Dong Jiwei
54397

Kornam EA

Date: 29/09/2025



Jamhuri ya Muungano wa Tanzania

United Republic of Tanzania

Baraza la Kiswahili la Taifa

Exchequer Receipt

Stakabadhi ya Malipo ya Serikali

Receipt No : **925272370302632**
Received from : JINQUAN PLASTIC EAST AFRICA
CO. LTD
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 : 16911272252619778087
Payment Control Number : **991690054397**
Payment Date : **2025-09-29 11:34:36**
Issued by : Sabina Mwakigawa
Date Issued : 2025-09-29 11:52:00
Signature : 

