

Account Bank Statement

Account: 015C001JVJV00

Available Balance: 1,366,524,709.83 TZS

Total Value for Credit: 1,241,000,000.00 TZS

Total Value for Debit: 89,592,694.17 TZS

Summary of Book Balance as at 28/08/2025 : 181,973,118.00 TZS

Summary of Cleared Balance as at 28/08/2025 : 181,973,118.00 TZS

01/09/2025 22:22:16



Posting Date	Description	Value Date	Debit	Credit	Book Balance	Cleared Balance
28.08.2025 15:25:53	REF:198f0a4405 409af0 IB GePG BIL 998355041660 REC 9252403614665 01 CHANGRONG WOODEN INDUSTR	28.08.2025 15:25:53	33,164,286.00	0.00	181,973,118	181,973,118
28.08.2025 15:25:53	REF:198f0a4405 409af0 CHARGE: GePG VIA IB	28.08.2025 15:25:53	7,000.00	0.00	181,966,118	181,966,118

28.08.2025 15:27:41	TZ HZ1J3OABQ2I5 B85C IB GePG TIS BIL /ROC/99835503 9773 REC 9252403614672 16 CHANGRONG WOODEN	28.08.2025 15:27:41	54,216,308.00	0.00	127,749,810	127,749,810
28.08.2025 15:27:42	GePG TISS Commission	28.08.2025 15:27:41	10,000.00	0.00	127,739,810	127,739,810
28.08.2025 15:31:36	REF:198f0a97cb 55b9a5 IB GePG BIL 991193602677 REC 9252403614688 07 CHANGRONG WOODEN INDUSTR	28.08.2025 15:31:36	2,186,300.17	0.00	125,553,509.83	125,553,509.83
28.08.2025 15:31:36	REF:198f0a97cb 55b9a5 CHARGE: GePG VIA IB	28.08.2025 15:31:36	7,000.00	0.00	125,546,509.83	125,546,509.83
28.08.2025 16:38:05	TMS CASH DEPOSIT WANG CHUANXIN - REF:FB2737175 6388285	28.08.2025 16:38:05	0.00	37,000,000.00	162,546,509.83	162,546,509.83
28.08.2025 16:41:10	TMS CASH DEPOSIT WANG CHUANXIN - REF:FB6725175 6388470	28.08.2025 16:41:10	0.00	504,000,000.00	666,546,509.83	666,546,509.83

29.08.2025 03:51:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 03:51:29	1,800.00	0.00	666,544,709.83	666,544,709.83
01.09.2025 15:36:28	andrew CASH DEPOSITS	01.09.2025 15:36:28	0.00	700,000,000.00	1,366,544,709.83	1,366,544,709.83

Certified as True Copy of the Original
Leah Cosmas Magesa
 Advocate, Notary Public
 & Commissioner for Oaths
 Date: 29/08/2025 Sign: *[Signature]*