

Fu Wang Heng Jiu Co. Limited

Mwisenge VETA Area, Musoma Municipality, Musoma District, Musoma Region P.O. Box 261 Musoma
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CERTIFICATE OF INCORPORATION NO: 152453264

EXTRACT FROM MINUTES OF THE EXTRA ORDINARY MEETING OF THE BOARD OF DIRECTORS OF M/S FU WANG HENG JIU CO. LIMITED ON 11th DAY OF SEPTEMBER 2025 AT THE REGISTERED OFFICE OF THE COMPANY AT 10:00 A.M

PRESENT:

1. Wang Guo Yin - Chairman
2. Deng Zhen - Secretary

Chairman called the meeting to order. Members present consented meeting having being called properly.

Chairman briefed the members about the company's position and the various issues concerning the agenda of the meeting. Members discussed the issues at the length and resolved the following:

AGENDA NO. 3/2025: FINANCING ARRANGEMENT IN DEVELOPMENT OF ULTRA_MODERN AUTO WORKSHOP IN MUSOMA MUNICIPALITY

At its meeting on 11th day of September, 2025 the Board of Directors of Fu Wang Heng Jiu Co. Limited resolved the following, inter-alia:

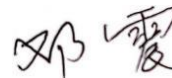
- o That Mr. Wang Guo Yin, Director and Shareholder of this company volunteers to contribute the amount of US\$ 303,800- to finance initial investment costs of the project while the company will seek the remaining balance of US\$ 270,500- from a local bank to supplement the project capital requirements;
- o That Mr. Wang Guo Yin, provide his personal bank statement to substantiate his financial capabilities to support the project financing.

(By order of the Board)



Chairperson

FU WANG HENG JIU CO. LTD
P.O.BOX 261 MUSOMA



Secretary

There being no other business the Chairman declared the meeting closed at 11:45 am.

Account Statement



Statement Date 22-Jul-25
 Statement Period 01-Jan-23 to 01-Jan-25
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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jan-70	Brought forward Balance					1,174,742.24 CR
09-Jan-23	TZ#RTOBZNN00567749# MT103#BEIJING CONSTRUCTION ENGINEERING GR#ROC/PAYMENT	CMM	09-Jan-23		1,475,000.00	1,477,860.43 CR
09-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Jan-23	2,700.00		1,475,160.43 CR
10-Jan-23	Cash Withdrawal401701612301 10114028TZSMUSOMA BRANCH MARA	ATM	10-Jan-23	400,000.00		1,075,160.43 CR
10-Jan-23	TZATM-Financial- Withdr Cash Withdrawal Commission40170161230 110114028TZSMUSOMA BRANCH MARA	ATM	10-Jan-23	1,440.68		1,073,719.75 CR
10-Jan-23	TZATM-Financ Cash Withdrawal401701612301 10114129TZSMUSOMA BRANCH MARA	ATM	10-Jan-23	400,000.00		673,719.75 CR
10-Jan-23	TZATM-Financial- Withdr Cash Withdrawal Commission40170161230 110114129TZSMUSOMA BRANCH MARA	ATM	10-Jan-23	1,440.68		672,279.07 CR
10-Jan-23	TZATM-Financ TMS GOV LEVY REF: ATM-301008194016-1218 59ad68836Ypj	TMS	10-Jan-23	982.00		671,297.07 CR
10-Jan-23	TMS GOV LEVY REF: ATM-301008194460-1518 59ad777baB6q	TMS	10-Jan-23	982.00		670,315.07 CR
10-Jan-23	Cash Withdrawal401701612301 10114257TZSMUSOMA BRANCH MARA	ATM	10-Jan-23	200,000.00		470,315.07 CR
10-Jan-23	TZATM-Financial- Withdr Cash Withdrawal Commission40170161230 110114257TZSMUSOMA BRANCH MARA	ATM	10-Jan-23	1,271.19		469,043.88 CR
10-Jan-23	TZATM-Financ TMS GOV LEVY REF: ATM-301008195050-1218 59ad8cdd1e9T	TMS	10-Jan-23	821.00		468,222.88 CR
10-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-23	259.32		467,963.56 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-23	259.32		467,704.24 CR
10-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-23	228.81		467,475.43 CR
20-Jan-23	4743912001231055 OMNFT FROM CHINA TO WANG GUOYIN	BPWR	20-Jan-23		20,000,000.00	20,467,475.43 CR
20-Jan-23	CASH W/DRAW MC/4316/095255 CRDB BANK PLC	BranchTelle	20-Jan-23	5,000,000.00		15,467,475.43 CR
20-Jan-23	Cash withdrawal charges	BranchTelle	20-Jan-23	6,864.41		15,460,611.02 CR
20-Jan-23	TMS GOV LEVY REF: BranchTeller-0000401720 012316021261064-14185 cf4e4262biV	TMS	20-Jan-23	2,000.00		15,458,611.02 CR
20-Jan-23	CASH W/DRAW MC/4316/095255 CRDB BANK PLC	BranchTelle	20-Jan-23	15,000,000.00		458,611.02 CR
20-Jan-23	Cash Withdrawal Bulk Charge	BranchTelle	20-Jan-23	15,000.00		443,611.02 CR
20-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-23	1,235.59		442,375.43 CR
20-Jan-23	TMS GOV LEVY REF: BranchTeller-0000401720 012316121261070-14185 cf572cb1ZSf	TMS	20-Jan-23	2,000.00		440,375.43 CR
20-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-23	2,700.00		437,675.43 CR
20-Jan-23	Premier Banking Charges	UXP	20-Jan-23	15,000.00		422,675.43 CR
20-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-23	2,700.00		419,975.43 CR
21-Jan-23	Monthly Maintenance Fee	UXP	21-Jan-23	1,694.92		418,280.51 CR
21-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jan-23	305.09		417,975.42 CR
24-Jan-23	Cash Withdrawal401700222301 24161611TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	24-Jan-23	400,000.00		17,975.42 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jan-23	Cash Withdrawal Commission40170022230 124161611TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	24-Jan-23	1,440.68		16,534.74 CR
24-Jan-23	TMS GOV LEVY REF: ATM-302413472818-1218 5e3ebfd9dUR3	TMS	24-Jan-23	982.00		15,552.74 CR
24-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-23	259.32		15,293.42 CR
29-Jan-23	TMS CASH DEPOSIT XINYUAN TANZANIA CO LTD kuweka REF:FH341291674992825	TMS	29-Jan-23		3,000,000.00	3,015,293.42 CR
29-Jan-23	Cash Withdrawal401700222301 29190216TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	29-Jan-23	200,000.00		2,815,293.42 CR
29-Jan-23	Cash Withdrawal Commission40170022230 129190216TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	29-Jan-23	1,271.19		2,814,022.23 CR
29-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-23	228.81		2,813,793.42 CR
29-Jan-23	Cash Withdrawal401701612301 29190327TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	29-Jan-23	200,000.00		2,613,793.42 CR
29-Jan-23	Cash Withdrawal Commission40170161230 129190327TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	29-Jan-23	1,271.19		2,612,522.23 CR
29-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-23	228.81		2,612,293.42 CR
29-Jan-23	TMS GOV LEVY REF: ATM-302916431008-1518 5fe44eca8WpD	TMS	29-Jan-23	821.00		2,611,472.42 CR
29-Jan-23	TMS GOV LEVY REF: ATM-302916430574-1218 5fe43d4edQRy	TMS	29-Jan-23	821.00		2,610,651.42 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
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 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-23	Cash Withdrawal 401700222301 31090525TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	31-Jan-23	400,000.00		2,210,651.42 CR
31-Jan-23	Cash Withdrawal Commission40170022230 131090525TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	31-Jan-23	1,440.68		2,209,210.74 CR
31-Jan-23	Cash Withdrawal 401700222301 31090630TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	31-Jan-23	400,000.00		1,809,210.74 CR
31-Jan-23	Cash Withdrawal Commission40170022230 131090630TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	31-Jan-23	1,440.68		1,807,770.06 CR
31-Jan-23	TMS GOV LEVY REF: ATM-303106882155-1218 6066e2143nyP	TMS	31-Jan-23	982.00		1,806,788.06 CR
31-Jan-23	TMS GOV LEVY REF: ATM-303106882492-1518 6066f1cc6fi0	TMS	31-Jan-23	982.00		1,805,806.06 CR
31-Jan-23	Cash Withdrawal 401700222301 31090743TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	31-Jan-23	400,000.00		1,405,806.06 CR
31-Jan-23	Cash Withdrawal Commission40170022230 131090743TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	31-Jan-23	1,440.68		1,404,365.38 CR
31-Jan-23	Cash Withdrawal 401700222301 31090847TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	31-Jan-23	400,000.00		1,004,365.38 CR
31-Jan-23	Cash Withdrawal Commission40170022230 131090847TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	31-Jan-23	1,440.68		1,002,924.70 CR

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WANG GUOYIN

Branch MTWARA BRANCH
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 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-23	Cash Withdrawal401700222301 31090955TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	31-Jan-23	400,000.00		602,924.70 CR
31-Jan-23	Cash Withdrawal Commission40170022230 131090955TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	31-Jan-23	1,440.68		601,484.02 CR
31-Jan-23	TMS GOV LEVY REF: ATM-303106882859-1518 6067039bagoq	TMS	31-Jan-23	982.00		600,502.02 CR
31-Jan-23	TMS GOV LEVY REF: ATM-303106883200-1518 6067135e0hwe	TMS	31-Jan-23	982.00		599,520.02 CR
31-Jan-23	TMS GOV LEVY REF: ATM-303106883482-1218 606723d12uP7	TMS	31-Jan-23	982.00		598,538.02 CR
31-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-23	259.32		598,278.70 CR
31-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-23	259.32		598,019.38 CR
31-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-23	259.32		597,760.06 CR
31-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-23	259.32		597,500.74 CR
31-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-23	259.32		597,241.42 CR
01-Feb-23	Cash Withdrawal401700222302 01092343TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	01-Feb-23	400,000.00		197,241.42 CR
01-Feb-23	Cash Withdrawal Commission40170022230 201092343TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	01-Feb-23	1,440.68		195,800.74 CR
01-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Feb-23	259.32		195,541.42 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Feb-23	Cash Withdrawal40170022230201092512TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	01-Feb-23	150,000.00		45,541.42 CR
01-Feb-23	Cash Withdrawal Commission40170022230201092512TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	01-Feb-23	1,271.19		44,270.23 CR
01-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Feb-23	228.81		44,041.42 CR
01-Feb-23	TMS GOV LEVY REF: ATM-303206271322-1218 60ba69655QyK	TMS	01-Feb-23	707.00		43,334.42 CR
01-Feb-23	TMS GOV LEVY REF: ATM-303206270841-1218 60ba53c1eOwE	TMS	01-Feb-23	982.00		42,352.42 CR
08-Feb-23	TMS CASH DEPOSIT XINYUAN TANZANIA CO LTD kuweka REF:FH560461675854651	TMS	08-Feb-23		4,500,000.00	4,542,352.42 CR
08-Feb-23	CASH W/DRAW vc/4316/095255 CRDB BANK PLC	BranchTelle	08-Feb-23	3,000,000.00		1,542,352.42 CR
08-Feb-23	Cash withdrawal charges	BranchTelle	08-Feb-23	6,864.41		1,535,488.01 CR
08-Feb-23	TMS GOV LEVY REF: BranchTeller-0000401708 022315371267122-14186 310a90e9ct1	TMS	08-Feb-23	1,875.00		1,533,613.01 CR
08-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-23	1,235.59		1,532,377.42 CR
09-Feb-23	3661440902231030 OMNFT FROM CHINA TO WANG GUOYIN	BPWR	09-Feb-23		47,911,100.00	49,443,477.42 CR
09-Feb-23	Cash Withdrawal40170022230209151946TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	09-Feb-23	400,000.00		49,043,477.42 CR
09-Feb-23	Cash Withdrawal Commission40170022230209151946TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	09-Feb-23	1,440.68		49,042,036.74 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-23	259.32		49,041,777.42 CR
09-Feb-23	Cash Withdrawal40170022230209152110TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	09-Feb-23	400,000.00		48,641,777.42 CR
09-Feb-23	Cash Withdrawal Commission40170022230209152110TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	09-Feb-23	1,440.68		48,640,336.74 CR
09-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-23	259.32		48,640,077.42 CR
09-Feb-23	Cash Withdrawal40170022230209152231TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	09-Feb-23	400,000.00		48,240,077.42 CR
09-Feb-23	Cash Withdrawal Commission40170022230209152231TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	09-Feb-23	1,440.68		48,238,636.74 CR
09-Feb-23	TMS GOV LEVY REF: ATM-304012827921-1218 6361e140cKxd	TMS	09-Feb-23	982.00		48,237,654.74 CR
09-Feb-23	TMS GOV LEVY REF: ATM-304012828401-1218 6361f5e1bN2P	TMS	09-Feb-23	982.00		48,236,672.74 CR
09-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-23	259.32		48,236,413.42 CR
09-Feb-23	Cash Withdrawal40170022230209152352TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	09-Feb-23	400,000.00		47,836,413.42 CR
09-Feb-23	Cash Withdrawal Commission40170022230209152352TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	09-Feb-23	1,440.68		47,834,972.74 CR
09-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-23	259.32		47,834,713.42 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Feb-23	TMS GOV LEVY REF: ATM-304012829260-1218 63621d704QVU	TMS	09-Feb-23	982.00		47,833,731.42 CR
09-Feb-23	TMS GOV LEVY REF: ATM-304012828847-1218 636209bd2Omh	TMS	09-Feb-23	982.00		47,832,749.42 CR
09-Feb-23	Cash Withdrawal401700222302 09152521TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	09-Feb-23	400,000.00		47,432,749.42 CR
09-Feb-23	Cash Withdrawal Commission40170022230 209152521TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	09-Feb-23	1,440.68		47,431,308.74 CR
09-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-23	259.32		47,431,049.42 CR
09-Feb-23	TMS GOV LEVY REF: ATM-304012829721-1218 636233040SZZ	TMS	09-Feb-23	982.00		47,430,067.42 CR
09-Feb-23	CASH W/DRAW MC/5399434316095255 CRDB BANK PLC	BranchTelle	09-Feb-23	30,000,000.00		17,430,067.42 CR
09-Feb-23	Cash Withdrawal Bulk Charge	BranchTelle	09-Feb-23	30,000.00		17,400,067.42 CR
09-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-23	5,400.00		17,394,667.42 CR
09-Feb-23	TMS GOV LEVY REF: BranchTeller-0000401709 022315051267385-14186 362fa3b6MkJ	TMS	09-Feb-23	2,000.00		17,392,667.42 CR
10-Feb-23	Cash Withdrawal401701612302 10082134TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	10-Feb-23	400,000.00		16,992,667.42 CR
10-Feb-23	Cash Withdrawal Commission40170161230 210082134TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	10-Feb-23	1,440.68		16,991,226.74 CR
10-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-23	259.32		16,990,967.42 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Feb-23	Cash Withdrawal 401701612302 10082232TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	10-Feb-23	400,000.00		16,590,967.42 CR
10-Feb-23	Cash Withdrawal Commission 40170161230 210082232TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	10-Feb-23	1,440.68		16,589,526.74 CR
10-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-23	259.32		16,589,267.42 CR
10-Feb-23	TMS GOV LEVY REF: ATM-304105969228-1218 639c59077D4V	TMS	10-Feb-23	982.00		16,588,285.42 CR
10-Feb-23	Cash Withdrawal 401701612302 10082335TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	10-Feb-23	400,000.00		16,188,285.42 CR
10-Feb-23	Cash Withdrawal Commission 40170161230 210082335TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	10-Feb-23	1,440.68		16,186,844.74 CR
10-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-23	259.32		16,186,585.42 CR
10-Feb-23	TMS GOV LEVY REF: ATM-304105969430-1218 639c675e8Dqk	TMS	10-Feb-23	982.00		16,185,603.42 CR
10-Feb-23	Cash Withdrawal 401701612302 10082432TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	10-Feb-23	400,000.00		15,785,603.42 CR
10-Feb-23	Cash Withdrawal Commission 40170161230 210082432TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	10-Feb-23	1,440.68		15,784,162.74 CR
10-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-23	259.32		15,783,903.42 CR
10-Feb-23	TMS GOV LEVY REF: ATM-304105969621-1518 639c769bbiBs	TMS	10-Feb-23	982.00		15,782,921.42 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Feb-23	Cash Withdrawal 401701612302 10082538TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	10-Feb-23	400,000.00		15,382,921.42 CR
10-Feb-23	Cash Withdrawal Commission 40170161230 210082538TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	10-Feb-23	1,440.68		15,381,480.74 CR
10-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-23	259.32		15,381,221.42 CR
10-Feb-23	TMS GOV LEVY REF: ATM-304105969792-1218 639c84ae4Exx	TMS	10-Feb-23	982.00		15,380,239.42 CR
10-Feb-23	TMS GOV LEVY REF: ATM-304105969999-1518 639c94a79jmB	TMS	10-Feb-23	982.00		15,379,257.42 CR
11-Feb-23	CASH W/DRAW mc/4316095255 CRDB BANK PLC	BranchTelle	11-Feb-23	10,000,000.00		5,379,257.42 CR
11-Feb-23	Cash Withdrawal Bulk Charge	BranchTelle	11-Feb-23	10,000.00		5,369,257.42 CR
11-Feb-23	TMS GOV LEVY REF: BranchTeller-0000401711 022310331267792-14186 3f66698dwbg	TMS	11-Feb-23	2,000.00		5,367,257.42 CR
11-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-23	1,800.00		5,365,457.42 CR
11-Feb-23	Cash Withdrawal 401701612302 11104905TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	11-Feb-23	400,000.00		4,965,457.42 CR
11-Feb-23	Cash Withdrawal Commission 40170161230 211104905TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	11-Feb-23	1,440.68		4,964,016.74 CR
11-Feb-23	TMS GOV LEVY REF: ATM-304207311750-1518 63f72fb5eUQt	TMS	11-Feb-23	982.00		4,963,034.74 CR
11-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-23	259.32		4,962,775.42 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-23	Cash Withdrawal401700222302 14150820TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	14-Feb-23	400,000.00		4,562,775.42 CR
14-Feb-23	Cash Withdrawal Commission40170022230 214150820TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	14-Feb-23	1,440.68		4,561,334.74 CR
14-Feb-23	TMS GOV LEVY REF: ATM-304512185621-1218 64fd36a9d7PS	TMS	14-Feb-23	982.00		4,560,352.74 CR
14-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-23	259.32		4,560,093.42 CR
14-Feb-23	Cash Withdrawal401701612302 14153915TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	14-Feb-23	400,000.00		4,160,093.42 CR
14-Feb-23	Cash Withdrawal Commission40170161230 214153915TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	14-Feb-23	1,440.68		4,158,652.74 CR
14-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-23	259.32		4,158,393.42 CR
14-Feb-23	Cash Withdrawal401701612302 14154017TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	14-Feb-23	400,000.00		3,758,393.42 CR
14-Feb-23	Cash Withdrawal Commission40170161230 214154017TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	14-Feb-23	1,440.68		3,756,952.74 CR
14-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-23	259.32		3,756,693.42 CR
14-Feb-23	TMS GOV LEVY REF: ATM-304512196195-1518 64fefb95eUPW	TMS	14-Feb-23	982.00		3,755,711.42 CR
14-Feb-23	Cash Withdrawal401701612302 14154118TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	14-Feb-23	400,000.00		3,355,711.42 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-23	Cash Withdrawal Commission40170161230 214154118TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	14-Feb-23	1,440.68		3,354,270.74 CR
14-Feb-23	TMS GOV LEVY REF: ATM-304512196586-1218 64ff0aab3qYQ	TMS	14-Feb-23	982.00		3,353,288.74 CR
14-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-23	259.32		3,353,029.42 CR
14-Feb-23	Cash Withdrawal401701612302 14154218TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	14-Feb-23	400,000.00		2,953,029.42 CR
14-Feb-23	Cash Withdrawal Commission40170161230 214154218TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	14-Feb-23	1,440.68		2,951,588.74 CR
14-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-23	259.32		2,951,329.42 CR
14-Feb-23	TMS GOV LEVY REF: ATM-304512196947-1218 64ff19a51rkm	TMS	14-Feb-23	982.00		2,950,347.42 CR
14-Feb-23	TMS GOV LEVY REF: ATM-304512197275-1518 64ff281feZ2S	TMS	14-Feb-23	982.00		2,949,365.42 CR
16-Feb-23	Cash Withdrawal401700222302 16105004TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	16-Feb-23	400,000.00		2,549,365.42 CR
16-Feb-23	Cash Withdrawal Commission40170022230 216105004TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	16-Feb-23	1,440.68		2,547,924.74 CR
16-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-23	259.32		2,547,665.42 CR
16-Feb-23	TMS GOV LEVY REF: ATM-304707657715-1518 65933affbIRV	TMS	16-Feb-23	982.00		2,546,683.42 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Feb-23	Cash Withdrawal401700222302 16105131TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	16-Feb-23	400,000.00		2,146,683.42CR
16-Feb-23	Cash Withdrawal Commission40170022230 216105131TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	16-Feb-23	1,440.68		2,145,242.74CR
16-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-23	259.32		2,144,983.42CR
16-Feb-23	Cash Withdrawal401700222302 16105302TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	16-Feb-23	400,000.00		1,744,983.42CR
16-Feb-23	Cash Withdrawal Commission40170022230 216105302TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	16-Feb-23	1,440.68		1,743,542.74CR
16-Feb-23	TMS GOV LEVY REF: ATM-304707658153-1518 6593501ffp5y	TMS	16-Feb-23	982.00		1,742,560.74CR
16-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-23	259.32		1,742,301.42CR
16-Feb-23	TMS GOV LEVY REF: ATM-304707658615-1218 659366676f01	TMS	16-Feb-23	982.00		1,741,319.42CR
16-Feb-23	Cash Withdrawal401700222302 16105430TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	16-Feb-23	400,000.00		1,341,319.42CR
16-Feb-23	Cash Withdrawal Commission40170022230 216105430TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	16-Feb-23	1,440.68		1,339,878.74CR
16-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-23	259.32		1,339,619.42CR
16-Feb-23	TMS GOV LEVY REF: ATM-304707659074-1518 65937bde8tQp	TMS	16-Feb-23	982.00		1,338,637.42CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Feb-23	Cash Withdrawal40170022230216105602TZSMUSOMABRANCH MARA	ATM	16-Feb-23	400,000.00		938,637.42 CR
16-Feb-23	TZATM-Financial- Withdr Commission40170022230216105602TZSMUSOMABRANCH MARA	ATM	16-Feb-23	1,440.68		937,196.74 CR
16-Feb-23	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-23	259.32		936,937.42 CR
16-Feb-23	TMS GOV LEVY REF: ATM-304707659603-15186593924fcvaH	TMS	16-Feb-23	982.00		935,955.42 CR
17-Feb-23	Cash Withdrawal40170161230217084826TZSMUSOMABRANCH MARA	ATM	17-Feb-23	400,000.00		535,955.42 CR
17-Feb-23	TZATM-Financial- Withdr Commission40170161230217084826TZSMUSOMABRANCH MARA	ATM	17-Feb-23	1,440.68		534,514.74 CR
17-Feb-23	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Feb-23	259.32		534,255.42 CR
17-Feb-23	TMS GOV LEVY REF: ATM-304805890098-151865deab082tvb	TMS	17-Feb-23	982.00		533,273.42 CR
20-Feb-23	Premier Banking Charges	UXP	20-Feb-23	15,000.00		518,273.42 CR
20-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Feb-23	2,700.00		515,573.42 CR
25-Feb-23	Monthly Maintenance Fee	UXP	25-Feb-23	1,694.92		513,878.50 CR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Feb-23	305.09		513,573.41 CR
05-Mar-23	TMS TRANSFER 0152706254700 TO 0152330046600 REF:FA30649927882555	TMS	05-Mar-23		5,000,000.00	5,513,573.41 CR
05-Mar-23	TMS CHARGE BALANCE REF:AC120201677996499	TMS	05-Mar-23	338.98		5,513,234.43 CR
05-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-23	61.02		5,513,173.41 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Mar-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH982871677996594	TMS	05-Mar-23	5,000,000.00		513,173.41 CR
05-Mar-23	TMS CHARGE WITHDRAW REF:FH982871677996594	TMS	05-Mar-23	8,474.58		504,698.83 CR
05-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-23	1,525.42		503,173.41 CR
05-Mar-23	Cash Withdrawal401700222303 05092019TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	05-Mar-23	100,000.00		403,173.41 CR
05-Mar-23	Cash Withdrawal Commission40170022230 305092019TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	05-Mar-23	1,101.69		402,071.72 CR
05-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-23	198.30		401,873.42 CR
07-Mar-23	REF AC7893LVZW2 M PESA DEPOSIT FROM 255768694580 TO ACC 0152330046600	BPWR	07-Mar-23		1,900,000.00	2,301,873.42 CR
07-Mar-23	Cash Withdrawal401700222303 07110204TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	07-Mar-23	400,000.00		1,901,873.42 CR
07-Mar-23	Cash Withdrawal Commission40170022230 307110204TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	07-Mar-23	1,440.68		1,900,432.74 CR
07-Mar-23	Cash Withdrawal401700222303 07110342TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	07-Mar-23	400,000.00		1,500,432.74 CR
07-Mar-23	Cash Withdrawal Commission40170022230 307110342TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	07-Mar-23	1,440.68		1,498,992.06 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Mar-23	Cash Withdrawal 401700222303 07110512TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	07-Mar-23	400,000.00		1,098,992.06 CR
07-Mar-23	Cash Withdrawal Commission 40170022230 307110512TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	07-Mar-23	1,440.68		1,097,551.38 CR
07-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-23	259.32		1,097,292.06 CR
07-Mar-23	Cash Withdrawal 401700222303 07110658TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	07-Mar-23	400,000.00		697,292.06 CR
07-Mar-23	Cash Withdrawal Commission 40170022230 307110658TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	07-Mar-23	1,440.68		695,851.38 CR
07-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-23	259.32		695,592.06 CR
07-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-23	259.32		695,332.74 CR
07-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-23	259.32		695,073.42 CR
07-Mar-23	TMS GOV LEVY REF: ATM-306406213142-1518 6b06d9e2bDjl	TMS	07-Mar-23	707.00		694,366.42 CR
07-Mar-23	TMS GOV LEVY REF: TMS-FH982871677996594	TMS	07-Mar-23	2,000.00		692,366.42 CR
08-Mar-23	TMS GOV LEVY REF: ATM-306608802157-1218 6bb177e3c0ak	TMS	08-Mar-23	982.00		691,384.42 CR
08-Mar-23	TMS GOV LEVY REF: ATM-306608803269-1218 6bb1a5fd45z0	TMS	08-Mar-23	982.00		690,402.42 CR
08-Mar-23	TMS GOV LEVY REF: ATM-306608802731-1218 6bb18fd513Mi	TMS	08-Mar-23	982.00		689,420.42 CR
08-Mar-23	TMS GOV LEVY REF: ATM-306608803913-1518 6bb1bfdb7a2h	TMS	08-Mar-23	982.00		688,438.42 CR

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 Tel 232333572

WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-23	TMS TRANSFER 0152706254700 TO 0152330046600 REF:FA30672645936215	TMS	08-Mar-23		5,000,000.00	5,688,438.42 CR
08-Mar-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH192801678269813	TMS	08-Mar-23	5,000,000.00		688,438.42 CR
08-Mar-23	TMS CHARGE WITHDRAW REF:FH192801678269813	TMS	08-Mar-23	8,474.58		679,963.84 CR
08-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-23	1,525.42		678,438.42 CR
08-Mar-23	TMS GOV LEVY REF: TMS-FH192801678269813	TMS	08-Mar-23	2,000.00		676,438.42 CR
15-Mar-23	Cash Withdrawal401700222303 15111852TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	15-Mar-23	400,000.00		276,438.42 CR
15-Mar-23	Cash Withdrawal Commission40170022230 315111852TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	15-Mar-23	1,440.68		274,997.74 CR
15-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-23	259.32		274,738.42 CR
15-Mar-23	TMS GOV LEVY REF: ATM-307408945025-1218 6e459c151rQK	TMS	15-Mar-23	982.00		273,756.42 CR
15-Mar-23	Cash Withdrawal441304152303 15174745TZSBUZURUGA AGENCY MWANZA TZATM-Financial- Withdr	ATM	15-Mar-23	200,000.00		73,756.42 CR
15-Mar-23	Cash Withdrawal Commission44130415230 315174745TZSBUZURUG A AGENCY MWANZA TZATM-Financ	ATM	15-Mar-23	1,271.19		72,485.23 CR
15-Mar-23	TMS GOV LEVY REF: ATM-307414077179-1518 6e5bdc80dmU9	TMS	15-Mar-23	821.00		71,664.23 CR
15-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-23	228.81		71,435.42 CR
18-Mar-23	Monthly Maintenance Fee	UXP	18-Mar-23	1,694.92		69,740.50 CR

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WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Mar-23	305.09		69,435.41 CR
21-Mar-23	Premier Banking Charges	UXP	21-Mar-23	15,000.00		54,435.41 CR
21-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Mar-23	2,700.00		51,735.41 CR
24-Mar-23	MR ZHANG CASH DEPOSITS	BranchTelle	24-Mar-23		4,500,000.00	4,551,735.41 CR
24-Mar-23	CASH W/DRAW MC/4316/095255 CRDB BANK PLC	BranchTelle	24-Mar-23	4,500,000.00		51,735.41 CR
24-Mar-23	Cash withdrawal charges	BranchTelle	24-Mar-23	6,864.41		44,871.00 CR
24-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-23	1,235.59		43,635.41 CR
24-Mar-23	TMS GOV LEVY REF: BranchTeller-0000401724 032311011280405-13187 12b16123AVE	TMS	24-Mar-23	2,000.00		41,635.41 CR
31-Mar-23	Cash Withdrawal401700222303 31100137TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	31-Mar-23	20,000.00		21,635.41 CR
31-Mar-23	Cash Withdrawal Commission40170022230 331100137TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	31-Mar-23	1,101.69		20,533.72 CR
31-Mar-23	TMS GOV LEVY REF: ATM-309007413654-1218 73678c905DBL	TMS	31-Mar-23	306.00		20,227.72 CR
31-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-23	198.30		20,029.42 CR
04-Apr-23	TZ#RTOBZNN00593749# MT103#BEIJING CONSTRUCTION ENGINEERING GR#ROC/PAYMENT	CMM	04-Apr-23		1,120,000.00	1,140,029.42 CR
04-Apr-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH147961680617849	TMS	04-Apr-23	1,000,000.00		140,029.42 CR
04-Apr-23	TMS CHARGE WITHDRAW REF:FH147961680617849	TMS	04-Apr-23	7,203.39		132,826.03 CR
04-Apr-23	TMS CHARGE BALANCE REF:AC355751680617917	TMS	04-Apr-23	338.98		132,487.05 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-23	1,296.61		131,190.44 CR
04-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-23	61.02		131,129.42 CR
05-Apr-23	TMS GOV LEVY REF: TMS-FH147961680617849	TMS	05-Apr-23	1,776.00		129,353.42 CR
06-Apr-23	Cash Withdrawal40170022230406112431TZSMUSOMA BRANCH MARA	ATM	06-Apr-23	100,000.00		29,353.42 CR
06-Apr-23	TZATM-Financial- Withdr Cash Withdrawal Commission40170022230406112431TZSMUSOMA BRANCH MARA	ATM	06-Apr-23	1,101.69		28,251.73 CR
06-Apr-23	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-23	198.30		28,053.43 CR
06-Apr-23	TMS GOV LEVY REF: ATM-309608544680-1218755aad4df3lx	TMS	06-Apr-23	707.00		27,346.43 CR
15-Apr-23	TMS CASH DEPOSIT ZHOU XIAO dep REF:FH201391681558180	TMS	15-Apr-23		1,750,000.00	1,777,346.43 CR
15-Apr-23	Cash Withdrawal40170161230415152600TZSMUSOMA BRANCH MARA	ATM	15-Apr-23	400,000.00		1,377,346.43 CR
15-Apr-23	TZATM-Financial- Withdr Cash Withdrawal Commission40170161230415152600TZSMUSOMA BRANCH MARA	ATM	15-Apr-23	1,440.68		1,375,905.75 CR
15-Apr-23	TZATM-Financ Cash Withdrawal40170161230415152702TZSMUSOMA BRANCH MARA	ATM	15-Apr-23	400,000.00		975,905.75 CR
15-Apr-23	TZATM-Financial- Withdr Cash Withdrawal Commission40170161230415152702TZSMUSOMA BRANCH MARA	ATM	15-Apr-23	1,440.68		974,465.07 CR
15-Apr-23	TZATM-Financ TMS GOV LEVY REF: ATM-310512314235-418784e066b8240A	TMS	15-Apr-23	982.00		973,483.07 CR

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 Branch MTWARA BRANCH
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WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Apr-23	TMS GOV LEVY REF: ATM-310512314595-4187 84e15ac726fQ	TMS	15-Apr-23	982.00		972,501.07 CR
15-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-23	259.32		972,241.75 CR
15-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-23	259.32		971,982.43 CR
16-Apr-23	Cash Withdrawal401701612304 16131621TZSMUSOMA BRANCH MARA	ATM	16-Apr-23	400,000.00		571,982.43 CR
16-Apr-23	Cash Withdrawal Commission40170161230 416131621TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	16-Apr-23	1,440.68		570,541.75 CR
16-Apr-23	Cash Withdrawal401701612304 16131723TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	16-Apr-23	400,000.00		169,300.43 CR
16-Apr-23	Cash Withdrawal Commission40170161230 416131723TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	16-Apr-23	1,440.68		167,859.75 CR
16-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-23	259.32		570,282.43 CR
16-Apr-23	TMS GOV LEVY REF: ATM-310610533508-4187 8990111aTyLz	TMS	16-Apr-23	982.00		569,300.43 CR
16-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-23	259.32		167,600.43 CR
16-Apr-23	TMS GOV LEVY REF: ATM-310610533827-4187 899102b6U0el	TMS	16-Apr-23	982.00		166,618.43 CR
20-Apr-23	Premier Banking Charges	UXP	20-Apr-23	15,000.00		151,618.43 CR
20-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-23	2,700.00		148,918.43 CR
22-Apr-23	Monthly Maintenance Fee	UXP	22-Apr-23	1,694.92		147,223.51 CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Apr-23	305.09		146,918.42 CR

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 Branch MTWARA BRANCH
 Branch Code 00004316
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 Tel 232333572

WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Apr-23	B53097130042311 OMNFT FROM UFRESH TO WANG GUOYIN WAYA	BPWR	30-Apr-23		23,920,000.00	24,066,918.42 CR
30-Apr-23	Cash Withdrawal401700222304 30121425TZSMUSOMA BRANCH MARA	ATM	30-Apr-23	400,000.00		23,666,918.42 CR
30-Apr-23	TZATM-Financial- Withdr Cash Withdrawal Commission40170022230 430121425TZSMUSOMA BRANCH MARA	ATM	30-Apr-23	1,440.68		23,665,477.74 CR
30-Apr-23	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Apr-23	259.32		23,665,218.42 CR
30-Apr-23	TMS GOV LEVY REF: ATM-312009003947-1218 7d17123aaZMO	TMS	30-Apr-23	982.00		23,664,236.42 CR
01-May-23	Cash Withdrawal401700222305 01142636TZSMUSOMA BRANCH MARA	ATM	01-May-23	400,000.00		23,264,236.42 CR
01-May-23	TZATM-Financial- Withdr Cash Withdrawal Commission40170022230 501142636TZSMUSOMA BRANCH MARA	ATM	01-May-23	1,440.68		23,262,795.74 CR
01-May-23	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-May-23	259.32		23,262,536.42 CR
01-May-23	Cash Withdrawal401700222305 01142800TZSMUSOMA BRANCH MARA	ATM	01-May-23	400,000.00		22,862,536.42 CR
01-May-23	TZATM-Financial- Withdr Cash Withdrawal Commission40170022230 501142800TZSMUSOMA BRANCH MARA	ATM	01-May-23	1,440.68		22,861,095.74 CR
01-May-23	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-May-23	259.32		22,860,836.42 CR
01-May-23	TMS GOV LEVY REF: ATM-312111333066-1218 7d71085f4xvy	TMS	01-May-23	982.00		22,859,854.42 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-May-23	Cash Withdrawal 401700222305 01142929TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	01-May-23	400,000.00		22,459,854.42 CR
01-May-23	Cash Withdrawal Commission40170022230 501142929TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	01-May-23	1,440.68		22,458,413.74 CR
01-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-May-23	259.32		22,458,154.42 CR
01-May-23	TMS GOV LEVY REF: ATM-312111333600-1218 7d711cb180SY	TMS	01-May-23	982.00		22,457,172.42 CR
01-May-23	TMS GOV LEVY REF: ATM-312111334198-1518 7d713274avGQ	TMS	01-May-23	982.00		22,456,190.42 CR
01-May-23	Cash Withdrawal 401700222305 01143056TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	01-May-23	400,000.00		22,056,190.42 CR
01-May-23	Cash Withdrawal Commission40170022230 501143056TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	01-May-23	1,440.68		22,054,749.74 CR
01-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-May-23	259.32		22,054,490.42 CR
01-May-23	TMS GOV LEVY REF: ATM-312111334746-1218 7d7147df35Zi	TMS	01-May-23	982.00		22,053,508.42 CR
02-May-23	Cash Withdrawal 401700222305 02084110TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	02-May-23	400,000.00		21,653,508.42 CR
02-May-23	Cash Withdrawal Commission40170022230 502084110TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	02-May-23	1,440.68		21,652,067.74 CR
02-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-23	259.32		21,651,808.42 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-May-23	TMS GOV LEVY REF: ATM-312205497121-1218 7dafa1a56b8	TMS	02-May-23	982.00		21,650,826.42 CR
02-May-23	Cash Withdrawal401700222305 02084238TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	02-May-23	400,000.00		21,250,826.42 CR
02-May-23	Cash Withdrawal Commission40170022230 502084238TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	02-May-23	1,440.68		21,249,385.74 CR
02-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-23	259.32		21,249,126.42 CR
02-May-23	Cash Withdrawal401700222305 02084418TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	02-May-23	400,000.00		20,849,126.42 CR
02-May-23	Cash Withdrawal Commission40170022230 502084418TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	02-May-23	1,440.68		20,847,685.74 CR
02-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-23	259.32		20,847,426.42 CR
02-May-23	TMS GOV LEVY REF: ATM-312205497433-1518 7dafb898Lv6	TMS	02-May-23	982.00		20,846,444.42 CR
02-May-23	TMS GOV LEVY REF: ATM-312205497762-1518 7dafd7d96NI9	TMS	02-May-23	982.00		20,845,462.42 CR
02-May-23	CASH W/DRAW MC/4316095255 CRDB BANK PLC	BranchTelle	02-May-23	11,000,000.00		9,845,462.42 CR
02-May-23	Cash Withdrawal Bulk Charge	BranchTelle	02-May-23	11,000.00		9,834,462.42 CR
02-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-23	1,980.00		9,832,482.42 CR
02-May-23	TMS GOV LEVY REF: BranchTeller-0000401702 052312511292005-14187 dbfb101edMD	TMS	02-May-23	2,000.00		9,830,482.42 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-May-23	Cash Withdrawal401700222305 02135055TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	02-May-23	400,000.00		9,430,482.42 CR
02-May-23	Cash Withdrawal Commission40170022230 502135055TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	02-May-23	1,440.68		9,429,041.74 CR
02-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-23	259.32		9,428,782.42 CR
02-May-23	Cash Withdrawal401700222305 02135220TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	02-May-23	400,000.00		9,028,782.42 CR
02-May-23	Cash Withdrawal Commission40170022230 502135220TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	02-May-23	1,440.68		9,027,341.74 CR
02-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-23	259.32		9,027,082.42 CR
02-May-23	TMS GOV LEVY REF: ATM-312210611831-1218 7dc16378eKGL	TMS	02-May-23	982.00		9,026,100.42 CR
02-May-23	TMS GOV LEVY REF: ATM-312210612461-1518 7dc17808fsBt	TMS	02-May-23	982.00		9,025,118.42 CR
03-May-23	Cash Withdrawal401700222305 03081708TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	03-May-23	400,000.00		8,625,118.42 CR
03-May-23	Cash Withdrawal Commission40170022230 503081708TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	03-May-23	1,440.68		8,623,677.74 CR
03-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-23	259.32		8,623,418.42 CR
03-May-23	TMS GOV LEVY REF: ATM-312305820234-1218 7e00afab2RGg	TMS	03-May-23	982.00		8,622,436.42 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-23	Cash Withdrawal401700222305 03081939TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	03-May-23	400,000.00		8,222,436.42 CR
03-May-23	Cash Withdrawal Commission40170022230 503081939TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	03-May-23	1,440.68		8,220,995.74 CR
03-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-23	259.32		8,220,736.42 CR
03-May-23	TMS GOV LEVY REF: ATM-312305820829-1218 7e00d4abcTi9	TMS	03-May-23	982.00		8,219,754.42 CR
03-May-23	Cash Withdrawal401700222305 03082156TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	03-May-23	400,000.00		7,819,754.42 CR
03-May-23	Cash Withdrawal Commission40170022230 503082156TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	03-May-23	1,440.68		7,818,313.74 CR
03-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-23	259.32		7,818,054.42 CR
03-May-23	TMS GOV LEVY REF: ATM-312305821302-1518 7e00f5f16ZDn	TMS	03-May-23	982.00		7,817,072.42 CR
03-May-23	Cash Withdrawal401700222305 03082422TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	03-May-23	400,000.00		7,417,072.42 CR
03-May-23	Cash Withdrawal Commission40170022230 503082422TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	03-May-23	1,440.68		7,415,631.74 CR
03-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-23	259.32		7,415,372.42 CR
03-May-23	TMS GOV LEVY REF: ATM-312305821859-1218 7e0119a9eXz2	TMS	03-May-23	982.00		7,414,390.42 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-23	Cash Withdrawal 401700222305 03082709TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	03-May-23	400,000.00		7,014,390.42 CR
03-May-23	Cash Withdrawal Commission 40170022230 503082709TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	03-May-23	1,440.68		7,012,949.74 CR
03-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-23	259.32		7,012,690.42 CR
03-May-23	TMS GOV LEVY REF: ATM-312305822381-1218 7e014268faVF	TMS	03-May-23	982.00		7,011,708.42 CR
05-May-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH240161683266684	TMS	05-May-23	5,000,000.00		2,011,708.42 CR
05-May-23	TMS CHARGE WITHDRAW REF:FH240161683266684	TMS	05-May-23	8,474.58		2,003,233.84 CR
05-May-23	TMS GOV LEVY REF: TMS-FH240161683266684	TMS	05-May-23	2,000.00		2,001,233.84 CR
05-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-23	1,525.42		1,999,708.42 CR
05-May-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH366891683266835	TMS	05-May-23	1,000,000.00		999,708.42 CR
05-May-23	TMS CHARGE WITHDRAW REF:FH366891683266835	TMS	05-May-23	7,203.39		992,505.03 CR
05-May-23	TMS GOV LEVY REF: TMS-FH366891683266835	TMS	05-May-23	1,776.00		990,729.03 CR
05-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-23	1,296.61		989,432.42 CR
05-May-23	TMS CASH DEPOSIT WANG GUO YIN deposit REF:FH864701683273779	TMS	05-May-23		400,000.00	1,389,432.42 CR
05-May-23	CUST DEPOSIT AB168328376905622978 09 ZHUU XZAO TZAN .	BPWR	05-May-23		1,000,000.00	2,389,432.42 CR
06-May-23	Cash Withdrawal 401700222305 06082129TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	06-May-23	400,000.00		1,989,432.42 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-May-23	Cash Withdrawal Commission40170022230 506082129TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	06-May-23	1,440.68		1,987,991.74 CR
06-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-23	259.32		1,987,732.42 CR
06-May-23	TMS GOV LEVY REF: ATM-312605715192-1218 7ef820a51vM8	TMS	06-May-23	982.00		1,986,750.42 CR
06-May-23	Cash Withdrawal401700222305 06082244TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	06-May-23	400,000.00		1,586,750.42 CR
06-May-23	Cash Withdrawal Commission40170022230 506082244TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	06-May-23	1,440.68		1,585,309.74 CR
06-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-23	259.32		1,585,050.42 CR
06-May-23	Cash Withdrawal401700222305 06082406TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	06-May-23	400,000.00		1,185,050.42 CR
06-May-23	Cash Withdrawal Commission40170022230 506082406TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	06-May-23	1,440.68		1,183,609.74 CR
06-May-23	TMS GOV LEVY REF: ATM-312605715485-1218 7ef8330b3wok	TMS	06-May-23	982.00		1,182,627.74 CR
06-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-23	259.32		1,182,368.42 CR
06-May-23	TMS GOV LEVY REF: ATM-312605715794-1218 7ef846f5fyBk	TMS	06-May-23	982.00		1,181,386.42 CR
06-May-23	Cash Withdrawal401700222305 06082532TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	06-May-23	400,000.00		781,386.42 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-May-23	Cash Withdrawal Commission40170022230 506082532TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	06-May-23	1,440.68		779,945.74 CR
06-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-23	259.32		779,686.42 CR
06-May-23	Cash Withdrawal401700222305 06082711TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	06-May-23	400,000.00		379,686.42 CR
06-May-23	Cash Withdrawal Commission40170022230 506082711TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	06-May-23	1,440.68		378,245.74 CR
06-May-23	TMS GOV LEVY REF: ATM-312605716130-1218 7ef85bfebzx	TMS	06-May-23	982.00		377,263.74 CR
06-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-23	259.32		377,004.42 CR
06-May-23	TMS GOV LEVY REF: ATM-312605716451-1218 7ef87406211b	TMS	06-May-23	982.00		376,022.42 CR
06-May-23	IB75704806052308 OMNFT FROM UFRESH TO WANG GUOYIN .	BPWR	06-May-23		2,200,000.00	2,576,022.42 CR
07-May-23	Cash Withdrawal401701612305 07142209TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	07-May-23	400,000.00		2,176,022.42 CR
07-May-23	Cash Withdrawal Commission40170161230 507142209TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	07-May-23	1,440.68		2,174,581.74 CR
07-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-23	259.32		2,174,322.42 CR
07-May-23	Cash Withdrawal401701612305 07142311TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	07-May-23	400,000.00		1,774,322.42 CR

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WANG GUOYIN

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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-May-23	Cash Withdrawal Commission40170161230 507142311TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	07-May-23	1,440.68		1,772,881.74 CR
07-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-23	259.32		1,772,622.42 CR
07-May-23	Cash Withdrawal401701612305 07142412TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	07-May-23	400,000.00		1,371,640.42 CR
07-May-23	Cash Withdrawal Commission40170161230 507142412TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	07-May-23	1,440.68		1,370,199.74 CR
07-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-23	259.32		1,369,940.42 CR
07-May-23	TMS GOV LEVY REF: ATM-312711118701-1518 7f5f29a4aliM	TMS	07-May-23	982.00		1,771,640.42 CR
07-May-23	TMS GOV LEVY REF: ATM-312711118988-1518 7f5f38d40mhg	TMS	07-May-23	982.00		1,368,958.42 CR
07-May-23	TMS GOV LEVY REF: ATM-312711119303-1218 7f5f4794eBzn	TMS	07-May-23	982.00		1,367,976.42 CR
08-May-23	TZ#RTOBZNN00601854# MT103#BEIJING CONSTRUCTION ENGINEERING GR#ROC/PAYMENT	CMM	08-May-23		1,820,000.00	3,187,976.42 CR
09-May-23	Cash Withdrawal401701612305 09080506TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	09-May-23	400,000.00		2,787,976.42 CR
09-May-23	Cash Withdrawal Commission40170161230 509080506TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	09-May-23	1,440.68		2,786,535.74 CR
09-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-23	259.32		2,786,276.42 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-May-23	Cash Withdrawal401700222305 09080650TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	09-May-23	400,000.00		2,385,294.42 CR
09-May-23	Cash Withdrawal Commission40170022230 509080650TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	09-May-23	1,440.68		2,383,853.74 CR
09-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-23	259.32		2,383,594.42 CR
09-May-23	TMS GOV LEVY REF: ATM-312905509590-1218 7fee61f1epql	TMS	09-May-23	982.00		2,785,294.42 CR
09-May-23	Cash Withdrawal401700222305 09080834TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	09-May-23	400,000.00		1,982,612.42 CR
09-May-23	Cash Withdrawal Commission40170022230 509080834TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	09-May-23	1,440.68		1,981,171.74 CR
09-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-23	259.32		1,980,912.42 CR
09-May-23	TMS GOV LEVY REF: ATM-312905509925-1218 7fee7b379rHm	TMS	09-May-23	982.00		2,382,612.42 CR
09-May-23	Cash Withdrawal401700222305 09081015TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	09-May-23	400,000.00		1,580,912.42 CR
09-May-23	Cash Withdrawal Commission40170022230 509081015TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	09-May-23	1,440.68		1,579,471.74 CR
09-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-23	259.32		1,578,230.42 CR
09-May-23	Cash Withdrawal401700222305 09081143TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	09-May-23	400,000.00		1,177,248.42 CR

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WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-May-23	Cash Withdrawal Commission40170022230 509081143TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	09-May-23	1,440.68		1,175,807.74 CR
09-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-23	259.32		1,175,548.42 CR
09-May-23	TMS GOV LEVY REF: ATM-312905510283-1518 7fee94954h4A	TMS	09-May-23	982.00		1,578,489.74 CR
09-May-23	TMS GOV LEVY REF: ATM-312905510615-1218 7feead6c4uF5	TMS	09-May-23	982.00		1,577,248.42 CR
09-May-23	TMS GOV LEVY REF: ATM-312905510850-1218 7feec2e56vYV	TMS	09-May-23	982.00		1,174,566.42 CR
10-May-23	Cash Withdrawal401700222305 10112230TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	10-May-23	400,000.00		774,566.42 CR
10-May-23	Cash Withdrawal Commission40170022230 510112230TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	10-May-23	1,440.68		773,125.74 CR
10-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-23	259.32		772,866.42 CR
10-May-23	Cash Withdrawal401700222305 10112355TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	10-May-23	400,000.00		372,866.42 CR
10-May-23	Cash Withdrawal Commission40170022230 510112355TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	10-May-23	1,440.68		371,425.74 CR
10-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-23	259.32		371,166.42 CR
10-May-23	Cash Withdrawal401700222305 10112549TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	10-May-23	200,000.00		171,166.42 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-May-23	Cash Withdrawal Commission40170022230 510112549TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	10-May-23	1,271.19		169,895.23CR
10-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-23	228.81		169,666.42CR
10-May-23	Cash Withdrawal401700222305 10112713TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	10-May-23	150,000.00		19,666.42CR
10-May-23	Cash Withdrawal Commission40170022230 510112713TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	10-May-23	1,271.19		18,395.23CR
10-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-23	228.81		18,166.42CR
11-May-23	WANG GUOYIN CASH DEPOSITS	BranchTelle	11-May-23		3,000,000.00	3,018,166.42CR
11-May-23	CASH W/DRAW MC/4316/095255 CRDB BANK PLC	BranchTelle	11-May-23	2,000,000.00		1,018,166.42CR
11-May-23	Cash withdrawal charges	BranchTelle	11-May-23	6,864.41		1,011,302.01CR
11-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-May-23	1,235.59		1,010,066.42CR
11-May-23	Cash Withdrawal401700222305 11110406TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	11-May-23	400,000.00		610,066.42CR
11-May-23	Cash Withdrawal Commission40170022230 511110406TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	11-May-23	1,440.68		608,625.74CR
11-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-May-23	259.32		608,366.42CR
15-May-23	Cash Withdrawal401701612305 15124553TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	15-May-23	400,000.00		208,366.42CR

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WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-May-23	Cash Withdrawal Commission40170161230 515124553TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	15-May-23	1,440.68		206,925.74 CR
15-May-23	TMS GOV LEVY REF: ATM-313509201125-1218 81ecd583dtfj	TMS	15-May-23	982.00		205,943.74 CR
15-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-23	259.32		205,684.42 CR
16-May-23	CUST DEPOSIT AB168422909854244282 28 DEPOSIT	BPWR	16-May-23		900,000.00	1,105,684.42 CR
16-May-23	Cash Withdrawal401701612305 16190125TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	16-May-23	400,000.00		705,684.42 CR
16-May-23	Cash Withdrawal Commission40170161230 516190125TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	16-May-23	1,440.68		704,243.74 CR
16-May-23	TMS GOV LEVY REF: ATM-313616604574-1218 8254b8265iaZ	TMS	16-May-23	982.00		703,261.74 CR
16-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-23	259.32		703,002.42 CR
17-May-23	TMS TRANSFER 0152479266200 TO 0152330046600 REF:FA31373229305210	TMS	17-May-23		1,560,000.00	2,263,002.42 CR
17-May-23	Cash Withdrawal401700222305 17154800TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	17-May-23	400,000.00		1,863,002.42 CR
17-May-23	Cash Withdrawal Commission40170022230 517154800TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	17-May-23	1,440.68		1,861,561.74 CR
17-May-23	TMS GOV LEVY REF: ATM-313712793423-1218 829c0cdb8jzK	TMS	17-May-23	982.00		1,860,579.74 CR

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WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-May-23	Cash Withdrawal 401700222305 17154933TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	17-May-23	400,000.00		1,460,579.74 CR
17-May-23	Cash Withdrawal Commission40170022230 517154933TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	17-May-23	1,440.68		1,459,139.06 CR
17-May-23	Cash Withdrawal 401700222305 17155105TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	17-May-23	400,000.00		1,059,139.06 CR
17-May-23	Cash Withdrawal Commission40170022230 517155105TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	17-May-23	1,440.68		1,057,698.38 CR
17-May-23	TMS GOV LEVY REF: ATM-313712794474-1218 829c39ccdoVO	TMS	17-May-23	982.00		1,056,716.38 CR
17-May-23	TMS GOV LEVY REF: ATM-313712793959-1218 829c2350emOL	TMS	17-May-23	982.00		1,055,734.38 CR
17-May-23	Cash Withdrawal 401700222305 17155229TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	17-May-23	400,000.00		655,734.38 CR
17-May-23	Cash Withdrawal Commission40170022230 517155229TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	17-May-23	1,440.68		654,293.70 CR
17-May-23	TMS GOV LEVY REF: ATM-313712794936-1218 829c4e4eaqM3	TMS	17-May-23	982.00		653,311.70 CR
17-May-23	Cash Withdrawal 401700222305 17155359TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	17-May-23	400,000.00		253,311.70 CR
17-May-23	Cash Withdrawal Commission40170022230 517155359TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	17-May-23	1,440.68		251,871.02 CR

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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-May-23	TMS GOV LEVY REF: ATM-313712795437-1518 829c6447904G	TMS	17-May-23	982.00		250,889.02 CR
17-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-23	259.32		250,629.70 CR
17-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-23	259.32		250,370.38 CR
17-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-23	259.32		250,111.06 CR
17-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-23	259.32		249,851.74 CR
17-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-23	259.32		249,592.42 CR
19-May-23	TMS CASH DEPOSIT XINYUAN TZ.CO. LTD REF:FB21661684498227	TMS	19-May-23		6,600,000.00	6,849,592.42 CR
19-May-23	Cash Withdrawal401700222305 19153816TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	19-May-23	400,000.00		6,449,592.42 CR
19-May-23	Cash Withdrawal Commission40170022230 519153816TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	19-May-23	1,440.68		6,448,151.74 CR
19-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-23	259.32		6,447,892.42 CR
19-May-23	TMS GOV LEVY REF: ATM-313912320979-1218 834049a38XGY	TMS	19-May-23	982.00		6,446,910.42 CR
19-May-23	Cash Withdrawal401700222305 19153935TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	19-May-23	400,000.00		6,046,910.42 CR
19-May-23	Cash Withdrawal Commission40170022230 519153935TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	19-May-23	1,440.68		6,045,469.74 CR
19-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-23	259.32		6,045,210.42 CR

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Account Description	WANG GUOYIN
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-May-23	Cash Withdrawal401700222305 19154104TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	19-May-23	400,000.00		5,645,210.42 CR
19-May-23	Cash Withdrawal Commission40170022230 519154104TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	19-May-23	1,440.68		5,643,769.74 CR
19-May-23	TMS GOV LEVY REF: ATM-313912321490-1518 83405cfe3mso	TMS	19-May-23	982.00		5,642,787.74 CR
19-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-23	259.32		5,642,528.42 CR
19-May-23	TMS GOV LEVY REF: ATM-313912322029-1518 83407287boxC	TMS	19-May-23	982.00		5,641,546.42 CR
19-May-23	Cash Withdrawal401700222305 19154226TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	19-May-23	400,000.00		5,241,546.42 CR
19-May-23	Cash Withdrawal Commission40170022230 519154226TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	19-May-23	1,440.68		5,240,105.74 CR
19-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-23	259.32		5,239,846.42 CR
19-May-23	TMS GOV LEVY REF: ATM-313912322512-1218 834086d81dSs	TMS	19-May-23	982.00		5,238,864.42 CR
19-May-23	Cash Withdrawal401700222305 19154351TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	19-May-23	400,000.00		4,838,864.42 CR
19-May-23	Cash Withdrawal Commission40170022230 519154351TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	19-May-23	1,440.68		4,837,423.74 CR
19-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-23	259.32		4,837,164.42 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-May-23	TMS GOV LEVY REF: ATM-313912323024-1218 83409b6f0g3v	TMS	19-May-23	982.00		4,836,182.42 CR
20-May-23	Cash Withdrawal401701612305 20095609TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	20-May-23	400,000.00		4,436,182.42 CR
20-May-23	Cash Withdrawal Commission40170161230 520095609TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	20-May-23	1,440.68		4,434,741.74 CR
20-May-23	Cash Withdrawal401701612305 20095716TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	20-May-23	400,000.00		4,034,741.74 CR
20-May-23	Cash Withdrawal Commission40170161230 520095716TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	20-May-23	1,440.68		4,033,301.06 CR
20-May-23	TMS GOV LEVY REF: ATM-314006489426-1218 837f1bee2uVP	TMS	20-May-23	982.00		4,032,319.06 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-23	259.32		4,032,059.74 CR
20-May-23	TMS GOV LEVY REF: ATM-314006489880-1218 837f2c20cwLB	TMS	20-May-23	982.00		4,031,077.74 CR
20-May-23	Cash Withdrawal401701612305 20095832TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	20-May-23	400,000.00		3,631,077.74 CR
20-May-23	Cash Withdrawal Commission40170161230 520095832TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	20-May-23	1,440.68		3,629,637.06 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-23	259.32		3,629,377.74 CR
20-May-23	TMS GOV LEVY REF: ATM-314006490402-1218 837f3ebabyTo	TMS	20-May-23	982.00		3,628,395.74 CR

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Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-May-23	Cash Withdrawal 401701612305 20095937TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	20-May-23	400,000.00		3,228,395.74 CR
20-May-23	Cash Withdrawal Commission 40170161230 520095937TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	20-May-23	1,440.68		3,226,955.06 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-23	259.32		3,226,695.74 CR
20-May-23	Cash Withdrawal 401701612305 20100040TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	20-May-23	400,000.00		2,826,695.74 CR
20-May-23	Cash Withdrawal Commission 40170161230 520100040TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	20-May-23	1,440.68		2,825,255.06 CR
20-May-23	TMS GOV LEVY REF: ATM-314006490799-1518 837f4eb52SFI	TMS	20-May-23	982.00		2,824,273.06 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-23	259.32		2,824,013.74 CR
20-May-23	TMS GOV LEVY REF: ATM-314007491149-1218 837f5e0131MN	TMS	20-May-23	982.00		2,823,031.74 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-23	259.32		2,822,772.42 CR
20-May-23	Monthly Maintenance Fee	UXP	20-May-23	1,694.92		2,821,077.50 CR
20-May-23	Premier Banking Charges	UXP	20-May-23	15,000.00		2,806,077.50 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	305.09		2,805,772.41 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	2,700.00		2,803,072.41 CR
21-May-23	Cash Withdrawal 401700222305 21114516TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	21-May-23	400,000.00		2,403,072.41 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-May-23	Cash Withdrawal Commission40170022230 521114516TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	21-May-23	1,440.68		2,401,631.73 CR
21-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-May-23	259.32		2,401,372.41 CR
21-May-23	TMS GOV LEVY REF: ATM-314108789795-1218 83d7bffe2ATW	TMS	21-May-23	982.00		2,400,390.41 CR
21-May-23	Cash Withdrawal401700222305 21114634TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	21-May-23	400,000.00		2,000,390.41 CR
21-May-23	Cash Withdrawal Commission40170022230 521114634TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	21-May-23	1,440.68		1,998,949.73 CR
21-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-May-23	259.32		1,998,690.41 CR
21-May-23	Cash Withdrawal401700222305 21114806TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	21-May-23	400,000.00		1,598,690.41 CR
21-May-23	Cash Withdrawal Commission40170022230 521114806TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	21-May-23	1,440.68		1,597,249.73 CR
21-May-23	TMS GOV LEVY REF: ATM-314108790205-1218 83d7d31cbBoh	TMS	21-May-23	982.00		1,596,267.73 CR
21-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-May-23	259.32		1,596,008.41 CR
21-May-23	TMS GOV LEVY REF: ATM-314108790681-1518 83d7e97b5ga4	TMS	21-May-23	982.00		1,595,026.41 CR
22-May-23	Cash Withdrawal401701612305 22105909TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	22-May-23	400,000.00		1,195,026.41 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-May-23	Cash Withdrawal Commission40170161230 522105909TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	22-May-23	1,440.68		1,193,585.73 CR
22-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-23	259.32		1,193,326.41 CR
22-May-23	TMS GOV LEVY REF: ATM-314207991767-1218 842782375JZ4	TMS	22-May-23	982.00		1,192,344.41 CR
22-May-23	Cash Withdrawal401701612305 22110035TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	22-May-23	400,000.00		792,344.41 CR
22-May-23	Cash Withdrawal Commission40170161230 522110035TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	22-May-23	1,440.68		790,903.73 CR
22-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-23	259.32		790,644.41 CR
22-May-23	Cash Withdrawal401701612305 22110146TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	22-May-23	400,000.00		390,644.41 CR
22-May-23	Cash Withdrawal Commission40170161230 522110146TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	22-May-23	1,440.68		389,203.73 CR
22-May-23	TMS GOV LEVY REF: ATM-314208992294-1518 8427975aagIV	TMS	22-May-23	982.00		388,221.73 CR
22-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-23	259.32		387,962.41 CR
22-May-23	Cash Withdrawal401701612305 22110256TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	22-May-23	200,000.00		187,962.41 CR
22-May-23	Cash Withdrawal Commission40170161230 522110256TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	22-May-23	1,271.19		186,691.22 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-May-23	TMS GOV LEVY REF: ATM-314208992708-1218 8427a8784SvG	TMS	22-May-23	982.00		185,709.22 CR
22-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-23	228.81		185,480.41 CR
22-May-23	Cash Withdrawal401701612305 22110402TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	22-May-23	100,000.00		85,480.41 CR
22-May-23	Cash Withdrawal Commission40170161230 522110402TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	22-May-23	1,101.69		84,378.72 CR
22-May-23	TMS GOV LEVY REF: ATM-314208993058-1218 8427b98f6WXS	TMS	22-May-23	821.00		83,557.72 CR
22-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-23	198.30		83,359.42 CR
22-May-23	TMS GOV LEVY REF: ATM-314208993391-1218 8427c9b02Zvd	TMS	22-May-23	707.00		82,652.42 CR
24-May-23	Cash Withdrawal401700222305 24062134TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	24-May-23	50,000.00		32,652.42 CR
24-May-23	Cash Withdrawal Commission40170022230 524062134TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	24-May-23	1,101.69		31,550.73 CR
24-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-23	198.30		31,352.43 CR
24-May-23	TMS GOV LEVY REF: ATM-314403490874-1218 84bc6b8bflfB	TMS	24-May-23	573.00		30,779.43 CR
03-Jun-23	Cash Withdrawal401700222306 03124212TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	03-Jun-23	20,000.00		10,779.43 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-23	Cash Withdrawal Commission40170022230 603124212TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	03-Jun-23	1,101.69		9,677.74 CR
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	198.30		9,479.44 CR
03-Jun-23	TMS GOV LEVY REF: ATM-315409393269-1218 880a2cd02McR	TMS	03-Jun-23	306.00		9,173.44 CR
08-Jun-23	TMS TRANSFER 0152479266200 TO 0152330046600 REF:FA31592067017779	TMS	08-Jun-23		1,000,000.00	1,009,173.44 CR
08-Jun-23	Cash Withdrawal401700222306 08111835TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	08-Jun-23	400,000.00		609,173.44 CR
08-Jun-23	Cash Withdrawal Commission40170022230 608111835TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	08-Jun-23	1,440.68		607,732.76 CR
08-Jun-23	Cash Withdrawal401700222306 08111954TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	08-Jun-23	400,000.00		207,732.76 CR
08-Jun-23	Cash Withdrawal Commission40170022230 608111954TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	08-Jun-23	1,440.68		206,292.08 CR
08-Jun-23	TMS GOV LEVY REF: ATM-315908834273-1218 89a160b9bQ8t	TMS	08-Jun-23	982.00		205,310.08 CR
08-Jun-23	Cash Withdrawal401700222306 08112109TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	08-Jun-23	100,000.00		105,310.08 CR
08-Jun-23	Cash Withdrawal Commission40170022230 608112109TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	08-Jun-23	1,101.69		104,208.39 CR

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 Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-23	TMS GOV LEVY REF: ATM-315908834670-1218 89a173e53Slw	TMS	08-Jun-23	982.00		103,226.39CR
08-Jun-23	TMS GOV LEVY REF: ATM-315908835096-1218 89a1862efUPp	TMS	08-Jun-23	707.00		102,519.39CR
08-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-23	259.32		102,260.07CR
08-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-23	259.32		102,000.75CR
08-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-23	198.30		101,802.45CR
13-Jun-23	XINYUAN TZ CO LTD CASH DEPOSITS	BranchTelle	13-Jun-23		5,000,000.00	5,101,802.45CR
13-Jun-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH419851686639670	TMS	13-Jun-23	5,000,000.00		101,802.45CR
13-Jun-23	TMS CHARGE WITHDRAW REF:FH419851686639670	TMS	13-Jun-23	8,474.58		93,327.87CR
13-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-23	1,525.42		91,802.45CR
13-Jun-23	TMS GOV LEVY REF: TMS-FH419851686639670	TMS	13-Jun-23	2,000.00		89,802.45CR
21-Jun-23	Premier Banking Charges	UXP	20-Jun-23	15,000.00		74,802.45CR
21-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jun-23	2,700.00		72,102.45CR
25-Jun-23	Monthly Maintenance Fee	UXP	25-Jun-23	1,694.92		70,407.53CR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-23	305.09		70,102.44CR
27-Jun-23	Cash Withdrawal401701612306 27162709TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	27-Jun-23	50,000.00		20,102.44CR
27-Jun-23	Cash Withdrawal Commission40170161230 627162709TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	27-Jun-23	1,101.69		19,000.75CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jun-23	Cash Withdrawal401701612306 27162810TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	27-Jun-23	10,000.00		9,000.75CR
27-Jun-23	Cash Withdrawal Commission40170161230 627162810TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	27-Jun-23	1,101.69		7,899.06CR
27-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-23	198.30		7,700.76CR
27-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-23	198.30		7,502.46CR
30-Jun-23	TMS CASH DEPOSIT XINYUAN TZ CO. LTD REF:FB16141688114920	TMS	30-Jun-23		7,000,000.00	7,007,502.46CR
30-Jun-23	CASH W/DRAW MC/4316/095255 CRDB BANK PLC	BranchTelle	30-Jun-23	6,500,000.00		507,502.46CR
30-Jun-23	Cash Withdrawal Bulk Charge	BranchTelle	30-Jun-23	6,500.00		501,002.46CR
30-Jun-23	Cash Withdrawal401701612306 30135545TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	30-Jun-23	400,000.00		101,002.46CR
30-Jun-23	Cash Withdrawal Commission40170161230 630135545TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	30-Jun-23	1,440.68		99,561.78CR
30-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-23	1,170.00		98,391.78CR
30-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-23	259.32		98,132.46CR
05-Jul-23	TMS GOV LEVY REF: ATM-317813759153-1218 8fd0a4c65ble	TMS	05-Jul-23	102.00		98,030.46CR
05-Jul-23	TMS GOV LEVY REF: ATM-317813758738-1218 8fd095fb6ZJV	TMS	05-Jul-23	573.00		97,457.46CR
05-Jul-23	TMS GOV LEVY REF: BranchTeller-0000401730 062312071328236-14189 0beeede4D0N	TMS	05-Jul-23	2,000.00		95,457.46CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jul-23	TMS GOV LEVY REF: ATM-318110783196-1518 90bf1d736drQ	TMS	05-Jul-23	982.00		94,475.46 CR
20-Jul-23	Premier Banking Charges	UXP	20-Jul-23	15,000.00		79,475.46 CR
20-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-23	2,700.00		76,775.46 CR
22-Jul-23	TZ#RTOBZNN00622603# MT103#BEIJING CONSTRUCTION ENGINEERING GR#ROC/PAYMENT	CMM	22-Jul-23		2,020,000.00	2,096,775.46 CR
22-Jul-23	Monthly Maintenance Fee	UXP	22-Jul-23	1,694.92		2,095,080.54 CR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jul-23	305.09		2,094,775.45 CR
22-Jul-23	Cash Withdrawal401700222307 22210151TZSMUSOMA BRANCH MARA	ATM	22-Jul-23	400,000.00		1,694,775.45 CR
22-Jul-23	TZATM-Financial- Withdr Cash Withdrawal Commission40170022230 722210151TZSMUSOMA BRANCH MARA	ATM	22-Jul-23	1,440.68		1,693,334.77 CR
22-Jul-23	TZATM-Financ Cash Withdrawal401700222307 22210247TZSMUSOMA BRANCH MARA	ATM	22-Jul-23	400,000.00		1,293,334.77 CR
22-Jul-23	TZFinancial Withdrawal Cash Withdrawal Commission40170022230 722210247TZSMUSOMA BRANCH MARA	ATM	22-Jul-23	1,440.68		1,291,894.09 CR
22-Jul-23	TZFinancial TMS GOV LEVY REF: ATM-320318535752-1518 97ec3daf8nAB	TMS	22-Jul-23	982.00		1,290,912.09 CR
22-Jul-23	TMS GOV LEVY REF: ATM-320318535936-1218 97ec4b255APu	TMS	22-Jul-23	982.00		1,289,930.09 CR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-23	259.32		1,289,670.77 CR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-23	259.32		1,289,411.45 CR

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 Statement Period 01-Jan-23 to 01-Jan-25
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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jul-23	Cash Withdrawal 401701672307 23202300TZSMUSOMA BRANCH MARA TZFinancial	ATM	23-Jul-23	400,000.00		889,411.45CR
23-Jul-23	Cash Withdrawal Commission 40170167230 723202300TZSMUSOMA BRANCH MARA TZFinancial	ATM	23-Jul-23	1,440.68		887,970.77CR
23-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-23	259.32		887,711.45CR
23-Jul-23	Cash Withdrawal 401701672307 23202409TZSMUSOMA BRANCH MARA TZFinancial	ATM	23-Jul-23	400,000.00		487,711.45CR
23-Jul-23	Cash Withdrawal Commission 40170167230 723202409TZSMUSOMA BRANCH MARA TZFinancial	ATM	23-Jul-23	1,440.68		486,270.77CR
23-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-23	259.32		486,011.45CR
23-Jul-23	TMS GOV LEVY REF: ATM-320417819612-1218 983c6a653M5b	TMS	23-Jul-23	982.00		485,029.45CR
23-Jul-23	TMS GOV LEVY REF: ATM-320417819843-1218 983c7b2f5NIP	TMS	23-Jul-23	982.00		484,047.45CR
23-Jul-23	Cash Withdrawal 401701672307 23213904TZSMUSOMA BRANCH MARA TZFinancial	ATM	23-Jul-23	400,000.00		84,047.45CR
23-Jul-23	Cash Withdrawal Commission 40170167230 723213904TZSMUSOMA BRANCH MARA TZFinancial	ATM	23-Jul-23	1,440.68		82,606.77CR
23-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-23	259.32		82,347.45CR
23-Jul-23	TMS GOV LEVY REF: ATM-320418830382-1218 9840c4840GkT	TMS	23-Jul-23	982.00		81,365.45CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jul-23	Cash Withdrawal 401701612307 30135130TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	30-Jul-23	50,000.00		31,365.45 CR
30-Jul-23	Cash Withdrawal Commission 40170161230 730135130TZSMUSOMA BRANCH MARA TZFinancial	ATM	30-Jul-23	1,101.69		30,263.76 CR
30-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-23	198.30		30,065.46 CR
30-Jul-23	TMS GOV LEVY REF: ATM-321110152715-1218 9a66cba481xC	TMS	30-Jul-23	573.00		29,492.46 CR
02-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-23	2,440.52		13,493.47 CR
02-Aug-23	Annual Card Fee 2023 Card No. 539943*****5255	UXP	02-Aug-23	13,558.47		15,933.99 CR
04-Aug-23	TMS BANK PAUL MALIMA JOHN TO BANK 0152330046600 016-GWX100996307484 REF:FP96482169115169	TMS	04-Aug-23		1,500,000.00	1,513,493.47 CR
05-Aug-23	Cash Withdrawal 401700222308 05082620TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	05-Aug-23	400,000.00		1,113,493.47 CR
05-Aug-23	Cash Withdrawal Commission 40170022230 805082620TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	05-Aug-23	1,440.68		1,112,052.79 CR
05-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-23	259.32		1,111,793.47 CR
05-Aug-23	Cash Withdrawal 401700222308 05082718TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	05-Aug-23	400,000.00		711,793.47 CR
05-Aug-23	Cash Withdrawal Commission 40170022230 805082718TZSMUSOMA BRANCH MARA TZFinancial	ATM	05-Aug-23	1,440.68		710,352.79 CR

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Branch MTWARA BRANCH
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 Contact Details
 Tel 232333572

WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-23	259.32		710,093.47 CR
05-Aug-23	TMS GOV LEVY REF: ATM-321705912172-1518 9c429311274B	TMS	05-Aug-23	982.00		709,111.47 CR
05-Aug-23	Cash Withdrawal401700222308 05082818TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	05-Aug-23	400,000.00		309,111.47 CR
05-Aug-23	Cash Withdrawal Commission40170022230 805082818TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	05-Aug-23	1,440.68		307,670.79 CR
05-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-23	259.32		307,411.47 CR
05-Aug-23	TMS GOV LEVY REF: ATM-321705912432-1218 9c42a132bCc8	TMS	05-Aug-23	982.00		306,429.47 CR
05-Aug-23	TMS GOV LEVY REF: ATM-321705912699-1518 9c42afdc38C6	TMS	05-Aug-23	982.00		305,447.47 CR
08-Aug-23	Cash Withdrawal401700222308 08123203TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	08-Aug-23	200,000.00		105,447.47 CR
08-Aug-23	Cash Withdrawal Commission40170022230 808123203TZSMUSOMA BRANCH MARA TZFinancial	ATM	08-Aug-23	1,271.19		104,176.28 CR
08-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Aug-23	228.81		103,947.47 CR
08-Aug-23	TMS GOV LEVY REF: ATM-322009818174-1218 9d47d3970hW2	TMS	08-Aug-23	821.00		103,126.47 CR
10-Aug-23	Mr Zhang CASH DEPOSITS	BranchTelle	10-Aug-23		4,000,000.00	4,103,126.47 CR
10-Aug-23	Cash Withdrawal401701612308 10103531TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	10-Aug-23	400,000.00		3,703,126.47 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Aug-23	Cash Withdrawal Commission40170161230 810103531TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	10-Aug-23	1,440.68		3,701,685.79CR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Aug-23	259.32		3,701,426.47CR
10-Aug-23	Cash Withdrawal401701612308 10103714TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	10-Aug-23	400,000.00		3,301,426.47CR
10-Aug-23	Cash Withdrawal Commission40170161230 810103714TZSMUSOMA BRANCH MARA TZFinancial	ATM	10-Aug-23	1,440.68		3,299,985.79CR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Aug-23	259.32		3,299,726.47CR
10-Aug-23	TMS GOV LEVY REF: ATM-322207277801-1518 9de5f4175kBK	TMS	10-Aug-23	982.00		3,298,744.47CR
10-Aug-23	Cash Withdrawal401701612308 10103838TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	10-Aug-23	400,000.00		2,898,744.47CR
10-Aug-23	Cash Withdrawal Commission40170161230 810103838TZSMUSOMA BRANCH MARA TZFinancial	ATM	10-Aug-23	1,440.68		2,897,303.79CR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Aug-23	259.32		2,897,044.47CR
10-Aug-23	TMS GOV LEVY REF: ATM-322207278793-1218 9de621ccdSRB	TMS	10-Aug-23	982.00		2,896,062.47CR
10-Aug-23	Reversal:Cash Withdrawal Commission40170161230 810103838TZSMUSOMA BRANCH MARA TZF	ATM	10-Aug-23		1,440.68	2,897,503.15CR

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 Branch MTWARA BRANCH
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WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Aug-23	Reversal:Cash Withdrawal401701612308 10103838TZSMUSOMA BRANCH MARA TZFinancial Wi	ATM	10-Aug-23		400,000.00	3,297,503.15 CR
10-Aug-23	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	ATM	10-Aug-23		259.32	3,297,762.47 CR
10-Aug-23	TMS GOV LEVY REF: ATM-322207278339-1218 9de60d24fPmi	TMS	10-Aug-23	982.00		3,296,780.47 CR
10-Aug-23	CASH W/DRAW MC/4316/095255 CRDB BANK PLC	BranchTelle	10-Aug-23	3,200,000.00		96,780.47 CR
10-Aug-23	Cash withdrawal charges	BranchTelle	10-Aug-23	6,864.41		89,916.06 CR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Aug-23	1,235.59		88,680.47 CR
10-Aug-23	TMS GOV LEVY REF: BranchTeller-0000401710 082310281350572-14189 de6f49bb4bl	TMS	10-Aug-23	2,000.00		86,680.47 CR
19-Aug-23	Monthly Maintenance Fee	UXP	19-Aug-23	1,694.92		84,985.55 CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-23	305.09		84,680.46 CR
20-Aug-23	Premier Banking Charges	UXP	20-Aug-23	15,000.00		69,680.46 CR
20-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Aug-23	2,700.00		66,980.46 CR
21-Aug-23	Cash Withdrawal401700222308 21125224TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	21-Aug-23	50,000.00		16,980.46 CR
21-Aug-23	Cash Withdrawal Commission40170022230 821125224TZSMUSOMA BRANCH MARA TZFinancial	ATM	21-Aug-23	1,101.69		15,878.77 CR
21-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-23	198.30		15,680.47 CR
21-Aug-23	TMS GOV LEVY REF: ATM-323309077353-1218 a178287c8jMO	TMS	21-Aug-23	573.00		15,107.47 CR

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 Statement Period 01-Jan-23 to 01-Jan-25
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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Aug-23	REF AHQ3AICCZVZ M PESA DEPOSIT FROM 255748917171 TO ACC 0152330046600	BPWR	26-Aug-23		2,000,000.00	2,015,107.47 CR
26-Aug-23	Cash Withdrawal401700222308 26175732TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	26-Aug-23	400,000.00		1,615,107.47 CR
26-Aug-23	Cash Withdrawal Commission40170022230 826175732TZSMUSOMA BRANCH MARA TZFinancial	ATM	26-Aug-23	1,440.68		1,613,666.79 CR
26-Aug-23	Cash Withdrawal401700222308 26175838TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	26-Aug-23	400,000.00		1,213,666.79 CR
26-Aug-23	Cash Withdrawal Commission40170022230 826175838TZSMUSOMA BRANCH MARA TZFinancial	ATM	26-Aug-23	1,440.68		1,212,226.11 CR
26-Aug-23	Cash Withdrawal401700222308 26175931TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	26-Aug-23	400,000.00		812,226.11 CR
26-Aug-23	Cash Withdrawal Commission40170022230 826175931TZSMUSOMA BRANCH MARA TZFinancial	ATM	26-Aug-23	1,440.68		810,785.43 CR
26-Aug-23	TMS GOV LEVY REF: ATM-323814137238-1218 a3259ae74uJR	TMS	26-Aug-23	982.00		809,803.43 CR
26-Aug-23	Cash Withdrawal401700222308 26180024TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	26-Aug-23	400,000.00		409,803.43 CR
26-Aug-23	Cash Withdrawal Commission40170022230 826180024TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	26-Aug-23	1,440.68		408,362.75 CR
26-Aug-23	TMS GOV LEVY REF: ATM-323814137671-1218 a325aaf95xtX	TMS	26-Aug-23	982.00		407,380.75 CR

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 Branch MTWARA BRANCH
 Branch Code 00004316
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 Tel 232333572

WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Aug-23	TMS GOV LEVY REF: ATM-323814138048-1218 a325b802b0mz	TMS	26-Aug-23	982.00		406,398.75 CR
26-Aug-23	TMS GOV LEVY REF: ATM-323815138358-1518 a325c4e02K0B	TMS	26-Aug-23	982.00		405,416.75 CR
26-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-23	259.32		405,157.43 CR
26-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-23	259.32		404,898.11 CR
26-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-23	259.32		404,638.79 CR
26-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-23	259.32		404,379.47 CR
29-Aug-23	REF:18a41acd1daa6a14 ESB TIPS NMB 016-GWX101005908220 21110031031 PAUL MALIMA JOHN TO WA	ESB	29-Aug-23		500,000.00	904,379.47 CR
30-Aug-23	Cash Withdrawal401701612308 30171340TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	30-Aug-23	400,000.00		504,379.47 CR
30-Aug-23	Cash Withdrawal Commission40170161230 330171340TZSMUSOMA BRANCH MARA TZFinancial	ATM	30-Aug-23	1,440.68		502,938.79 CR
30-Aug-23	Cash Withdrawal401701612308 30171432TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	30-Aug-23	400,000.00		102,938.79 CR
30-Aug-23	Cash Withdrawal Commission40170161230 330171432TZSMUSOMA BRANCH MARA TZFinancial	ATM	30-Aug-23	1,440.68		101,498.11 CR
30-Aug-23	TMS GOV LEVY REF: ATM-324214470070-1218 a46cbc1b7uWb	TMS	30-Aug-23	982.00		100,516.11 CR
30-Aug-23	TMS GOV LEVY REF: ATM-324214469640-1218 a46caf650sgw	TMS	30-Aug-23	982.00		99,534.11 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-23	259.32		99,274.79 CR
30-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-23	259.32		99,015.47 CR
01-Sep-23	Cash Withdrawal 401701612309 01131548TZSMUSOMA BRANCH MARA TZFinancial	ATM	01-Sep-23	50,000.00		49,015.47 CR
01-Sep-23	Cash Withdrawal Commission 40170161230 901131548TZSMUSOMA BRANCH MARA TZFinancial	ATM	01-Sep-23	1,101.69		47,913.78 CR
01-Sep-23	TMS GOV LEVY REF: ATM-324410086718-1218 a503de6449ml	TMS	01-Sep-23	573.00		47,340.78 CR
01-Sep-23	Cash Withdrawal 401700222309 01152157TZSMUSOMA BRANCH MARA TZFinancial	ATM	01-Sep-23	20,000.00		27,340.78 CR
01-Sep-23	Cash Withdrawal Commission 40170022230 901152157TZSMUSOMA BRANCH MARA TZFinancial	ATM	01-Sep-23	1,101.69		26,239.09 CR
01-Sep-23	Cash Withdrawal 401701612309 01152242TZSMUSOMA BRANCH MARA TZFinancial	ATM	01-Sep-23	10,000.00		16,239.09 CR
01-Sep-23	Cash Withdrawal Commission 40170161230 901152242TZSMUSOMA BRANCH MARA TZFinancial	ATM	01-Sep-23	1,101.69		15,137.40 CR
01-Sep-23	TMS GOV LEVY REF: ATM-324412144493-1218 a50b2149dqOW	TMS	01-Sep-23	102.00		15,035.40 CR
01-Sep-23	TMS GOV LEVY REF: ATM-324412144152-1218 a50b163daoq2	TMS	01-Sep-23	306.00		14,729.40 CR
01-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-23	198.30		14,531.10 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-23	198.30		14,332.80 CR
01-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-23	198.30		14,134.50 CR
21-Sep-23	FUND TRANS FROM WENFENG ZHANG	BranchTelle	21-Sep-23		10,000,000.00	10,014,134.50 CR
21-Sep-23	Premier Charge	SCH	21-Sep-23	15,000.00		9,999,134.50 CR
21-Sep-23	Cash Withdrawal401701612309 21114447TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	21-Sep-23	400,000.00		9,599,134.50 CR
21-Sep-23	Cash Withdrawal Commission40170161230 921114447TZSMUSOMA BRANCH MARA TZFinancial	ATM	21-Sep-23	1,440.68		9,597,693.82 CR
21-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-23	259.32		9,597,434.50 CR
21-Sep-23	Cash Withdrawal401701612309 21114546TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	21-Sep-23	400,000.00		9,197,434.50 CR
21-Sep-23	Cash Withdrawal Commission40170161230 921114546TZSMUSOMA BRANCH MARA TZFinancial	ATM	21-Sep-23	1,440.68		9,195,993.82 CR
21-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-23	259.32		9,195,734.50 CR
21-Sep-23	TMS GOV LEVY REF: ATM-326408636139-1218 ab6e9c4412Ts	TMS	21-Sep-23	982.00		9,194,752.50 CR
21-Sep-23	TMS GOV LEVY REF: ATM-326408636510-1218 ab6eaa9704up	TMS	21-Sep-23	982.00		9,193,770.50 CR
21-Sep-23	Cash Withdrawal401701612309 21181407TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	21-Sep-23	400,000.00		8,793,770.50 CR

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WANG GUOYIN

Branch MTWARA BRANCH
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-23	Cash Withdrawal Commission40170161230 921181407TZSMUSOMA BRANCH MARA TZFinancial	ATM	21-Sep-23	1,440.68		8,792,329.82 CR
21-Sep-23	Cash Withdrawal401701612309 21181458TZSMUSOMA BRANCH MARA TZFinancial	ATM	21-Sep-23	400,000.00		8,392,329.82 CR
21-Sep-23	Cash Withdrawal Commission40170161230 921181458TZSMUSOMA BRANCH MARA TZFinancial	ATM	21-Sep-23	1,440.68		8,390,889.14 CR
21-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-23	259.32		8,390,629.82 CR
21-Sep-23	Cash Withdrawal401701612309 21181550TZSMUSOMA BRANCH MARA TZFinancial	ATM	21-Sep-23	200,000.00		8,190,629.82 CR
21-Sep-23	Cash Withdrawal Commission40170161230 921181550TZSMUSOMA BRANCH MARA TZFinancial	ATM	21-Sep-23	1,271.19		8,189,358.63 CR
21-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-23	259.32		8,189,099.31 CR
21-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-23	228.81		8,188,870.50 CR
21-Sep-23	TMS GOV LEVY REF: ATM-326415759670-1218 ab84efbacp9G	TMS	21-Sep-23	982.00		8,187,888.50 CR
21-Sep-23	TMS GOV LEVY REF: ATM-326415759334-1218 ab84e352anNZ	TMS	21-Sep-23	982.00		8,186,906.50 CR
21-Sep-23	TMS GOV LEVY REF: ATM-326415760002-1218 ab84fc624r0u	TMS	21-Sep-23	821.00		8,186,085.50 CR
22-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Sep-23	2,700.00		8,183,385.50 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-23	Cash Withdrawal 401701612309 22075122TZSMUSOMA BRANCH MARA TZFinancial	ATM	22-Sep-23	400,000.00		7,783,385.50 CR
22-Sep-23	Cash Withdrawal Commission 40170161230 922075122TZSMUSOMA BRANCH MARA TZFinancial	ATM	22-Sep-23	1,440.68		7,781,944.82 CR
22-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-23	259.32		7,781,685.50 CR
22-Sep-23	Cash Withdrawal 401701612309 22075212TZSMUSOMA BRANCH MARA TZFinancial	ATM	22-Sep-23	400,000.00		7,381,685.50 CR
22-Sep-23	Cash Withdrawal Commission 40170161230 922075212TZSMUSOMA BRANCH MARA TZFinancial	ATM	22-Sep-23	1,440.68		7,380,244.82 CR
22-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-23	259.32		7,379,985.50 CR
22-Sep-23	Cash Withdrawal 401701612309 22075311TZSMUSOMA BRANCH MARA TZFinancial	ATM	22-Sep-23	400,000.00		6,979,985.50 CR
22-Sep-23	Cash Withdrawal Commission 40170161230 922075311TZSMUSOMA BRANCH MARA TZFinancial	ATM	22-Sep-23	1,440.68		6,978,544.82 CR
22-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-23	259.32		6,978,285.50 CR
22-Sep-23	Cash Withdrawal 401701612309 22075406TZSMUSOMA BRANCH MARA TZFinancial	ATM	22-Sep-23	400,000.00		6,578,285.50 CR
22-Sep-23	Cash Withdrawal Commission 40170161230 922075406TZSMUSOMA BRANCH MARA TZFinancial	ATM	22-Sep-23	1,440.68		6,576,844.82 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-23	259.32		6,576,585.50 CR
22-Sep-23	Cash Withdrawal 401701612309 22075500TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	22-Sep-23	400,000.00		6,176,585.50 CR
22-Sep-23	Cash Withdrawal Commission 40170161230 922075500TZSMUSOMA BRANCH MARA TZFinancial	ATM	22-Sep-23	1,440.68		6,175,144.82 CR
22-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-23	259.32		6,174,885.50 CR
23-Sep-23	Cash Withdrawal 401701612309 23083000TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	23-Sep-23	400,000.00		5,774,885.50 CR
23-Sep-23	Cash Withdrawal Commission 40170161230 923083000TZSMUSOMA BRANCH MARA TZFinancial	ATM	23-Sep-23	1,440.68		5,773,444.82 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-23	259.32		5,773,185.50 CR
23-Sep-23	REF:18ac16fa0977280c ESB TIPS NMB 016-GWX101015376157 21110031031 PAUL MALIMA JOHN TO WA	ESB	23-Sep-23		600,000.00	6,373,185.50 CR
23-Sep-23	Cash Withdrawal 401701612309 23141747TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	23-Sep-23	200,000.00		6,173,185.50 CR
23-Sep-23	Cash Withdrawal Commission 40170161230 923141747TZSMUSOMA BRANCH MARA TZFinancial	ATM	23-Sep-23	1,271.19		6,171,914.31 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-23	228.81		6,171,685.50 CR
23-Sep-23	Monthly Maintenance Fee	UXP	23-Sep-23	1,694.92		6,169,990.58 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Sep-23	305.09		6,169,685.49 CR
24-Sep-23	Cash Withdrawal 401701612309 24081323TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	24-Sep-23	400,000.00		5,769,685.49 CR
24-Sep-23	Cash Withdrawal Commission40170161230 924081323TZSMUSOMA BRANCH MARA TZFinancial	ATM	24-Sep-23	1,440.68		5,768,244.81 CR
24-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-23	259.32		5,767,985.49 CR
24-Sep-23	Cash Withdrawal 401700222309 24083110TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	24-Sep-23	400,000.00		5,367,985.49 CR
24-Sep-23	Cash Withdrawal Commission40170022230 924083110TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	24-Sep-23	1,440.68		5,366,544.81 CR
24-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-23	259.32		5,366,285.49 CR
25-Sep-23	Cash Withdrawal 401700222309 25122847TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	25-Sep-23	400,000.00		4,966,285.49 CR
25-Sep-23	Cash Withdrawal Commission40170022230 925122847TZSMUSOMA BRANCH MARA TZFinancial	ATM	25-Sep-23	1,440.68		4,964,844.81 CR
25-Sep-23	Cash Withdrawal 401700222309 25122946TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	25-Sep-23	400,000.00		4,564,844.81 CR
25-Sep-23	Cash Withdrawal Commission40170022230 925122946TZSMUSOMA BRANCH MARA TZFinancial	ATM	25-Sep-23	1,440.68		4,563,404.13 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-23	259.32		4,563,144.81 CR
25-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-23	259.32		4,562,885.49 CR
26-Sep-23	Cash Withdrawal 401701612309 26095620TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	26-Sep-23	400,000.00		4,162,885.49 CR
26-Sep-23	Cash Withdrawal Commission 40170161230 926095620TZSMUSOMA BRANCH MARA TZFinancial	ATM	26-Sep-23	1,440.68		4,161,444.81 CR
26-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-23	259.32		4,161,185.49 CR
27-Sep-23	Cash Withdrawal 401700222309 27095555TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	27-Sep-23	400,000.00		3,761,185.49 CR
27-Sep-23	Cash Withdrawal Commission 40170022230 927095555TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	27-Sep-23	1,440.68		3,759,744.81 CR
27-Sep-23	Cash Withdrawal 401700222309 27095659TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	27-Sep-23	400,000.00		3,359,744.81 CR
27-Sep-23	Cash Withdrawal Commission 40170022230 927095659TZSMUSOMA BRANCH MARA TZFinancial	ATM	27-Sep-23	1,440.68		3,358,304.13 CR
27-Sep-23	Cash Withdrawal 401700222309 27095800TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	27-Sep-23	400,000.00		2,958,304.13 CR
27-Sep-23	Cash Withdrawal Commission 40170022230 927095800TZSMUSOMA BRANCH MARA TZFinancial	ATM	27-Sep-23	1,440.68		2,956,863.45 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-23	Cash Withdrawal 401700222309 27095900TZSMUSOMA BRANCH MARA TZFinancial	ATM	27-Sep-23	400,000.00		2,556,863.45 CR
27-Sep-23	Cash Withdrawal Commission 40170022230 927095900TZSMUSOMA BRANCH MARA TZFinancial	ATM	27-Sep-23	1,440.68		2,555,422.77 CR
27-Sep-23	Cash Withdrawal 401700222309 27095951TZSMUSOMA BRANCH MARA TZFinancial	ATM	27-Sep-23	400,000.00		2,155,422.77 CR
27-Sep-23	Cash Withdrawal Commission 40170022230 927095951TZSMUSOMA BRANCH MARA TZFinancial	ATM	27-Sep-23	1,440.68		2,153,982.09 CR
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-23	259.32		2,153,722.77 CR
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-23	259.32		2,153,463.45 CR
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-23	259.32		2,153,204.13 CR
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-23	259.32		2,152,944.81 CR
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-23	259.32		2,152,685.49 CR
28-Sep-23	TMS TRANSFER 01J2063087500 TO 0152330046600 REF:FU32718891461390	TMS	28-Sep-23		3,000,000.00	5,152,685.49 CR
28-Sep-23	Cash Withdrawal 401700222309 28113411TZSMUSOMA BRANCH MARA TZFinancial	ATM	28-Sep-23	400,000.00		4,752,685.49 CR
28-Sep-23	Cash Withdrawal Commission 40170022230 928113411TZSMUSOMA BRANCH MARA TZFinancial	ATM	28-Sep-23	1,440.68		4,751,244.81 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-23	Cash Withdrawal 401700222309 28113512TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	28-Sep-23	400,000.00		4,351,244.81 CR
28-Sep-23	Cash Withdrawal Commission40170022230 928113512TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	28-Sep-23	1,440.68		4,349,804.13 CR
28-Sep-23	Cash Withdrawal 401700222309 28113601TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	28-Sep-23	400,000.00		3,949,804.13 CR
28-Sep-23	Cash Withdrawal Commission40170022230 928113601TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	28-Sep-23	1,440.68		3,948,363.45 CR
28-Sep-23	Cash Withdrawal 401700222309 28113653TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	28-Sep-23	400,000.00		3,548,363.45 CR
28-Sep-23	Cash Withdrawal Commission40170022230 928113653TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	28-Sep-23	1,440.68		3,546,922.77 CR
28-Sep-23	Cash Withdrawal 401700222309 28113749TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	28-Sep-23	400,000.00		3,146,922.77 CR
28-Sep-23	Cash Withdrawal Commission40170022230 928113749TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	28-Sep-23	1,440.68		3,145,482.09 CR
28-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-23	259.32		3,145,222.77 CR
28-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-23	259.32		3,144,963.45 CR
28-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-23	259.32		3,144,704.13 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-23	259.32		3,144,444.81 CR
28-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-23	259.32		3,144,185.49 CR
29-Sep-23	REF:18adf867b650e98b ESB TIPS NMB 016-GWX101017963573 21110031031 PAUL MALIMA JOHN TO WA	ESB	29-Sep-23		190,000.00	3,334,185.49 CR
29-Sep-23	Cash Withdrawal401701612309 29091523TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	29-Sep-23	400,000.00		2,934,185.49 CR
29-Sep-23	Cash Withdrawal Commission40170161230 929091523TZSMUSOMA BRANCH MARA TZFinancial	ATM	29-Sep-23	1,440.68		2,932,744.81 CR
29-Sep-23	Cash Withdrawal401701612309 29091619TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	29-Sep-23	400,000.00		2,532,744.81 CR
29-Sep-23	Cash Withdrawal Commission40170161230 929091619TZSMUSOMA BRANCH MARA TZFinancial	ATM	29-Sep-23	1,440.68		2,531,304.13 CR
29-Sep-23	Cash Withdrawal401701612309 29091706TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	29-Sep-23	400,000.00		2,131,304.13 CR
29-Sep-23	Cash Withdrawal Commission40170161230 929091706TZSMUSOMA BRANCH MARA TZFinancial	ATM	29-Sep-23	1,440.68		2,129,863.45 CR
29-Sep-23	Cash Withdrawal401701612309 29091754TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	29-Sep-23	400,000.00		1,729,863.45 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Sep-23	Cash Withdrawal Commission40170161230 929091754TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	29-Sep-23	1,440.68		1,728,422.77 CR
29-Sep-23	Cash Withdrawal401701612309 29091840TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	29-Sep-23	400,000.00		1,328,422.77 CR
29-Sep-23	Cash Withdrawal Commission40170161230 929091840TZSMUSOMA BRANCH MARA TZFinancial	ATM	29-Sep-23	1,440.68		1,326,982.09 CR
29-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-23	259.32		1,326,722.77 CR
29-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-23	259.32		1,326,463.45 CR
29-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-23	259.32		1,326,204.13 CR
29-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-23	259.32		1,325,944.81 CR
29-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-23	259.32		1,325,685.49 CR
29-Sep-23	TMS GOV LEVY REF: ATM-326809968350-1218 acbab799bWC8	TMS	29-Sep-23	982.00		1,324,703.49 CR
29-Sep-23	TMS GOV LEVY REF: ATM-326809968764-1218 acbac62b7Z4c	TMS	29-Sep-23	982.00		1,323,721.49 CR
30-Sep-23	Cash Withdrawal401701672309 30085329TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	30-Sep-23	400,000.00		923,721.49 CR
30-Sep-23	Cash Withdrawal Commission40170167230 930085329TZSMUSOMA BRANCH MARA TZFinancial	ATM	30-Sep-23	1,440.68		922,280.81 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-23	Cash Withdrawal 401701672309 30085434TZSMUSOMA BRANCH MARA TZFinancial	ATM	30-Sep-23	400,000.00		522,280.81 CR
30-Sep-23	Cash Withdrawal Commission 40170167230 930085434TZSMUSOMA BRANCH MARA TZFinancial	ATM	30-Sep-23	1,440.68		520,840.13 CR
30-Sep-23	Cash Withdrawal 401701672309 30085539TZSMUSOMA BRANCH MARA TZFinancial	ATM	30-Sep-23	400,000.00		120,840.13 CR
30-Sep-23	Cash Withdrawal Commission 40170167230 930085539TZSMUSOMA BRANCH MARA TZFinancial	ATM	30-Sep-23	1,440.68		119,399.45 CR
30-Sep-23	TMS GOV LEVY REF: ATM-327305580805-1218 ae4a726e7BmH	TMS	30-Sep-23	982.00		118,417.45 CR
30-Sep-23	TMS GOV LEVY REF: ATM-327305580405-1218 ae4a62a4dADS	TMS	30-Sep-23	982.00		117,435.45 CR
30-Sep-23	TMS GOV LEVY REF: ATM-327305581226-1218 ae4a825daDca	TMS	30-Sep-23	982.00		116,453.45 CR
30-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-23	259.32		116,194.13 CR
30-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-23	259.32		115,934.81 CR
30-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-23	259.32		115,675.49 CR
01-Oct-23	Cash Withdrawal 401701612310 01180759TZSMUSOMA BRANCH MARA TZFinancial	ATM	01-Oct-23	100,000.00		15,675.49 CR
01-Oct-23	Cash Withdrawal Commission 40170161231 001180759TZSMUSOMA BRANCH MARA TZFinancial	ATM	01-Oct-23	1,101.69		14,573.80 CR

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WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-23	TMS GOV LEVY REF: ATM-327415143886-1218 æbc82e80p9I	TMS	01-Oct-23	707.00		13,866.80 CR
02-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-23	198.30		13,668.50 CR
02-Oct-23	REF:18æfc4c6066db52 SIMAPP FT FROM WAMBURA TO WANG GUOYIN	SIMAPP	02-Oct-23		350,000.00	363,668.50 CR
02-Oct-23	Cash Withdrawal401701612310 02145700TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	02-Oct-23	200,000.00		163,668.50 CR
02-Oct-23	Cash Withdrawal Commission40170161231 002145700TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	02-Oct-23	1,271.19		162,397.31 CR
02-Oct-23	Cash Withdrawal401701612310 02145750TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	02-Oct-23	150,000.00		12,397.31 CR
02-Oct-23	Cash Withdrawal Commission40170161231 002145750TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	02-Oct-23	1,271.19		11,126.12 CR
02-Oct-23	TMS TRANSFER 01J2063087500 TO 0152330046600 REF:FU32752568938342	TMS	02-Oct-23		4,500,000.00	4,511,126.12 CR
02-Oct-23	Cash Withdrawal401701612310 02174257TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	02-Oct-23	400,000.00		4,111,126.12 CR
02-Oct-23	Cash Withdrawal Commission40170161231 002174257TZSMUSOMA BRANCH MARA TZFinancial	ATM	02-Oct-23	1,440.68		4,109,685.44 CR
02-Oct-23	Cash Withdrawal401701612310 02174355TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	02-Oct-23	400,000.00		3,709,685.44 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-23	Cash Withdrawal Commission40170161231 002174355TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	02-Oct-23	1,440.68		3,708,244.76 CR
02-Oct-23	Cash Withdrawal401701612310 02174446TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	02-Oct-23	400,000.00		3,308,244.76 CR
02-Oct-23	Cash Withdrawal Commission40170161231 002174446TZSMUSOMA BRANCH MARA TZFinancial	ATM	02-Oct-23	1,440.68		3,306,804.08 CR
02-Oct-23	Cash Withdrawal401701612310 02174536TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	02-Oct-23	400,000.00		2,906,804.08 CR
02-Oct-23	Cash Withdrawal Commission40170161231 002174536TZSMUSOMA BRANCH MARA TZFinancial	ATM	02-Oct-23	1,440.68		2,905,363.40 CR
02-Oct-23	Reversal:Cash Withdrawal Commission40170161231 002174536TZSMUSOMA BRANCH MARA TZF	ATM	02-Oct-23		1,440.68	2,906,804.08 CR
02-Oct-23	Reversal:Cash Withdrawal401701612310 02174536TZSMUSOMA BRANCH MARA TZFinancial Wi	ATM	02-Oct-23		400,000.00	3,306,804.08 CR
02-Oct-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH480151696258204	TMS	02-Oct-23	1,000,000.00		2,306,804.08 CR
02-Oct-23	TMS CHARGE WITHDRAW REF:FH480151696258204	TMS	02-Oct-23	8,389.83		2,298,414.25 CR
02-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-23	228.81		2,298,185.44 CR
02-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-23	228.81		2,297,956.63 CR

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 Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-23	TMS GOV LEVY REF: ATM-327511390043-1518 af03fb0dcGg6	TMS	02-Oct-23	821.00		2,297,135.63CR
02-Oct-23	TMS GOV LEVY REF: ATM-327511390356-1518 af04075f3Ho2	TMS	02-Oct-23	707.00		2,296,428.63CR
03-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-23	259.32		2,296,169.31CR
03-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-23	259.32		2,295,909.99CR
03-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-23	259.32		2,295,650.67CR
03-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-23	259.32		2,295,391.35CR
03-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-23	1,510.17		2,293,881.18CR
03-Oct-23	TMS GOV LEVY REF: ATM-327514462048-1218 af0d7a0fbYgr	TMS	03-Oct-23	982.00		2,292,899.18CR
03-Oct-23	TMS GOV LEVY REF: ATM-327514462966-1218 af0d94af9e6i	TMS	03-Oct-23	982.00		2,291,917.18CR
03-Oct-23	TMS GOV LEVY REF: ATM-327514462545-1518 af0d88292Z00	TMS	03-Oct-23	982.00		2,290,935.18CR
03-Oct-23	TMS GOV LEVY REF: ATM-327514463358-1218 af0da0da9gVd	TMS	03-Oct-23	982.00		2,289,953.18CR
03-Oct-23	TMS GOV LEVY REF: TMS-FH480151696258204	TMS	03-Oct-23	1,776.00		2,288,177.18CR
03-Oct-23	Cash Withdrawal401701612310 03072424TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	03-Oct-23	400,000.00		1,888,177.18CR
03-Oct-23	Cash Withdrawal Commission40170161231 003072424TZSMUSOMA BRANCH MARA TZFinancial	ATM	03-Oct-23	1,440.68		1,886,736.50CR
03-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-23	259.32		1,886,477.18CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Oct-23	Cash Withdrawal401701612310 03072522TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	03-Oct-23	400,000.00		1,486,477.18CR
03-Oct-23	Cash Withdrawal Commission40170161231 003072522TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	03-Oct-23	1,440.68		1,485,036.50CR
03-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-23	259.32		1,484,777.18CR
03-Oct-23	Cash Withdrawal401701612310 03072614TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	03-Oct-23	400,000.00		1,084,777.18CR
03-Oct-23	Cash Withdrawal Commission40170161231 003072614TZSMUSOMA BRANCH MARA TZFinancial	ATM	03-Oct-23	1,440.68		1,083,336.50CR
03-Oct-23	TMS GOV LEVY REF: ATM-327604588028-1218 af3c7b0fdoHO	TMS	03-Oct-23	982.00		1,082,354.50CR
03-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-23	259.32		1,082,095.18CR
03-Oct-23	Cash Withdrawal401701612310 03072703TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	03-Oct-23	400,000.00		682,095.18CR
03-Oct-23	Cash Withdrawal Commission40170161231 003072703TZSMUSOMA BRANCH MARA TZFinancial	ATM	03-Oct-23	1,440.68		680,654.50CR
03-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-23	259.32		680,395.18CR
03-Oct-23	Cash Withdrawal401701612310 03072751TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	03-Oct-23	400,000.00		280,395.18CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Oct-23	Cash Withdrawal Commission40170161231 003072751TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	03-Oct-23	1,440.68		278,954.50 CR
03-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-23	259.32		278,695.18 CR
03-Oct-23	TMS GOV LEVY REF: ATM-327604588527-1218 af3c95cfdqJF	TMS	03-Oct-23	982.00		277,713.18 CR
03-Oct-23	TMS GOV LEVY REF: ATM-327604588312-1518 af3c891c9x6p	TMS	03-Oct-23	982.00		276,731.18 CR
03-Oct-23	TMS GOV LEVY REF: ATM-327604588973-1518 af3cad852yLN	TMS	03-Oct-23	982.00		275,749.18 CR
03-Oct-23	TMS GOV LEVY REF: ATM-327604588740-1218 af3ca206erGi	TMS	03-Oct-23	982.00		274,767.18 CR
04-Oct-23	Cash Withdrawal401701672310 04173238TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	04-Oct-23	200,000.00		74,767.18 CR
04-Oct-23	Cash Withdrawal Commission40170167231 004173238TZSMUSOMA BRANCH MARA TZFinancial	ATM	04-Oct-23	1,271.19		73,495.99 CR
04-Oct-23	TMS GOV LEVY REF: ATM-327714091309-1218 afb1ae68cS1c	TMS	04-Oct-23	821.00		72,674.99 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	228.81		72,446.18 CR
05-Oct-23	Cash Withdrawal401701612310 05123316TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	05-Oct-23	50,000.00		22,446.18 CR
05-Oct-23	Cash Withdrawal Commission40170161231 005123316TZSMUSOMA BRANCH MARA TZFinancial	ATM	05-Oct-23	1,101.69		21,344.49 CR
05-Oct-23	TMS GOV LEVY REF: ATM-327809260166-1218 aff2f2ea2JCI	TMS	05-Oct-23	573.00		20,771.49 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-23	198.30		20,573.19 CR
09-Oct-23	TMS CASH DEPOSIT WANG dp REF:FH723931696839636	TMS	09-Oct-23		2,000,000.00	2,020,573.19 CR
09-Oct-23	Cash Withdrawal4017002223109122147TZSMUSOMA BRANCH MARA TZFinancial	ATM	09-Oct-23	400,000.00		1,620,573.19 CR
09-Oct-23	Cash Withdrawal Commission40170022231009122147TZSMUSOMA BRANCH MARA TZFinancial	ATM	09-Oct-23	1,440.68		1,619,132.51 CR
09-Oct-23	Cash Withdrawal40170022231009122316TZSMUSOMA BRANCH MARA TZFinancial	ATM	09-Oct-23	400,000.00		1,219,132.51 CR
09-Oct-23	Cash Withdrawal Commission40170022231009122316TZSMUSOMA BRANCH MARA TZFinancial	ATM	09-Oct-23	1,440.68		1,217,691.83 CR
09-Oct-23	Cash Withdrawal40170022231009122417TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	09-Oct-23	1,440.68		816,251.15 CR
09-Oct-23	Cash Withdrawal Commission40170022231009122417TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	09-Oct-23	400,000.00		415,269.15 CR
09-Oct-23	Cash Withdrawal Commission40170022231009122517TZSMUSOMA BRANCH MARA TZFinancial	ATM	09-Oct-23	1,440.68		413,828.47 CR
09-Oct-23	TMS GOV LEVY REF: ATM-328209293825-1218 b13be1a0aOSh	TMS	09-Oct-23	982.00		815,269.15 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-23	Cash Withdrawal 401700222310 09122607TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	09-Oct-23	400,000.00		13,828.47 CR
09-Oct-23	Cash Withdrawal Commission 40170022231 009122607TZSMUSOMA BRANCH MARA TZFinancial	ATM	09-Oct-23	1,440.68		12,387.79 CR
09-Oct-23	TMS GOV LEVY REF: ATM-328209294309-1218 p13bf75feSIP	TMS	09-Oct-23	982.00		11,405.79 CR
09-Oct-23	TMS GOV LEVY REF: ATM-328209294621-1518 p13c06307hv9	TMS	09-Oct-23	982.00		10,423.79 CR
09-Oct-23	TMS GOV LEVY REF: ATM-328209294957-1218 p13c150f9XDG	TMS	09-Oct-23	982.00		9,441.79 CR
09-Oct-23	TMS GOV LEVY REF: ATM-328209295227-1218 p13c213d2ZTg	TMS	09-Oct-23	982.00		8,459.79 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	259.32		8,200.47 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	259.32		7,941.15 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	259.32		7,681.83 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	259.32		7,422.51 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	259.32		7,163.19 CR
10-Oct-23	TMS CASH DEPOSIT CHE KAI REF:FB18781696927761	TMS	10-Oct-23		2,000,000.00	2,007,163.19 CR
10-Oct-23	Cash Withdrawal 401700222310 10163114TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	10-Oct-23	400,000.00		1,607,163.19 CR
10-Oct-23	Cash Withdrawal Commission 40170022231 010163114TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	10-Oct-23	1,440.68		1,605,722.51 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-23	Cash Withdrawal 401700222310 10163207TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	10-Oct-23	400,000.00		1,205,722.51 CR
10-Oct-23	Cash Withdrawal Commission40170022231 010163207TZSMUSOMA BRANCH MARA TZFinancial	ATM	10-Oct-23	1,440.68		1,204,281.83 CR
10-Oct-23	Cash Withdrawal 401700222310 10163300TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	10-Oct-23	400,000.00		804,281.83 CR
10-Oct-23	Cash Withdrawal Commission40170022231 010163300TZSMUSOMA BRANCH MARA TZFinancial	ATM	10-Oct-23	1,440.68		802,841.15 CR
10-Oct-23	Cash Withdrawal 401700222310 10163350TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	10-Oct-23	400,000.00		402,841.15 CR
10-Oct-23	Cash Withdrawal Commission40170022231 010163350TZSMUSOMA BRANCH MARA TZFinancial	ATM	10-Oct-23	1,440.68		401,400.47 CR
10-Oct-23	Cash Withdrawal 401700222310 10163448TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	10-Oct-23	200,000.00		201,400.47 CR
10-Oct-23	Cash Withdrawal Commission40170022231 010163448TZSMUSOMA BRANCH MARA TZFinancial	ATM	10-Oct-23	1,271.19		200,129.28 CR
10-Oct-23	Cash Withdrawal 401700222310 10163534TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	10-Oct-23	150,000.00		50,129.28 CR
10-Oct-23	Cash Withdrawal Commission40170022231 010163534TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	10-Oct-23	1,271.19		48,858.09 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-23	259.32		48,598.77 CR
10-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-23	259.32		48,339.45 CR
10-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-23	259.32		48,080.13 CR
10-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-23	259.32		47,820.81 CR
10-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-23	228.81		47,592.00 CR
10-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-23	228.81		47,363.19 CR
19-Oct-23	REF:18b47e0e63eb0b2f SIMAPP FT FROM WAMBURA TO WANG GUOYIN	SIMAPP	19-Oct-23		500,000.00	547,363.19 CR
20-Oct-23	Premier Banking Charges	UXP	20-Oct-23	15,000.00		532,363.19 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Oct-23	2,700.00		529,663.19 CR
21-Oct-23	Cash Withdrawal401700222310 21103457TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	21-Oct-23	400,000.00		129,663.19 CR
21-Oct-23	Cash Withdrawal Commission40170022231 021103457TZSMUSOMA BRANCH MARA TZFinancial	ATM	21-Oct-23	1,440.68		128,222.51 CR
21-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-23	259.32		127,963.19 CR
21-Oct-23	TMS GOV LEVY REF: ATM-329407982710-1518 b51289d0dw7p	TMS	21-Oct-23	982.00		126,981.19 CR
21-Oct-23	REF:18b513c3474548de AGENCY FT FROM JOELSON TO AB169787498068970354 18:Noah	AGENCY	21-Oct-23		3,000,000.00	3,126,981.19 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-23	CASH W/DRAW MC/4316/095255 CRDB BANK PLC	BranchTelle	21-Oct-23	2,000,000.00		1,126,981.19 CR
21-Oct-23	Cash withdrawal charges	BranchTelle	21-Oct-23	6,864.41		1,120,116.78 CR
21-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-23	1,235.59		1,118,881.19 CR
21-Oct-23	TMS GOV LEVY REF: BranchTeller-0000401721 102312011387905-1318b 5178ef5868f	TMS	21-Oct-23	1,875.00		1,117,006.19 CR
21-Oct-23	Cash Withdrawal401700222310 21134325TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	21-Oct-23	400,000.00		717,006.19 CR
21-Oct-23	Cash Withdrawal Commission40170022231 021134325TZSMUSOMA BRANCH MARA TZFinancial	ATM	21-Oct-23	1,440.68		715,565.51 CR
21-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-23	259.32		715,306.19 CR
21-Oct-23	TMS GOV LEVY REF: ATM-329410036787-1218 b51d52b79xyf	TMS	21-Oct-23	982.00		714,324.19 CR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	1,694.92		712,629.27 CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-23	305.09		712,324.18 CR
23-Oct-23	REF:18b5b3d9c0629b07 SIMAPP FT FROM WAMBURA TO WANG GUOYIN	SIMAPP	23-Oct-23		350,000.00	1,062,324.18 CR
23-Oct-23	Cash Withdrawal401700222310 23105013TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	23-Oct-23	400,000.00		662,324.18 CR
23-Oct-23	Cash Withdrawal Commission40170022231 023105013TZSMUSOMA BRANCH MARA TZFinancial	ATM	23-Oct-23	1,440.68		660,883.50 CR
23-Oct-23	TMS GOV LEVY REF: ATM-329607335897-1218 b5b834d987iU	TMS	23-Oct-23	982.00		659,901.50 CR

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WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-23	259.32		659,642.18 CR
23-Oct-23	TMS GOV LEVY REF: ATM-328313617635-1218 b19c9a8b97ME	TMS	23-Oct-23	982.00		658,660.18 CR
23-Oct-23	TMS GOV LEVY REF: ATM-328313617912-1218 b19ca760b8k0	TMS	23-Oct-23	982.00		657,678.18 CR
23-Oct-23	TMS GOV LEVY REF: ATM-328313617291-1518 b19c8d982S53	TMS	23-Oct-23	982.00		656,696.18 CR
23-Oct-23	TMS GOV LEVY REF: ATM-328313618160-1218 b19cb38689Zu	TMS	23-Oct-23	982.00		655,714.18 CR
23-Oct-23	TMS GOV LEVY REF: ATM-328313618492-1218 b19cc1d03Atq	TMS	23-Oct-23	821.00		654,893.18 CR
23-Oct-23	TMS GOV LEVY REF: ATM-328313618694-1518 b19ccc03Xhg	TMS	23-Oct-23	707.00		654,186.18 CR
24-Oct-23	Cash Withdrawal401700222310 24081950TZSMUSOMA BRANCH>MKENDO ROAD>MARA> >TZA>NAFinancial	ATM	24-Oct-23	400,000.00		254,186.18 CR
24-Oct-23	Cash Withdrawal Commission40170022231 024081950TZSMUSOMA BRANCH>MKENDO ROAD>MARA> >TZA>NAFinancial W	ATM	24-Oct-23	1,440.68		252,745.50 CR
24-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-23	259.32		252,486.18 CR
24-Oct-23	Cash Withdrawal401700222310 24082207TZSMUSOMA BRANCH>MKENDO ROAD>MARA> >TZA>NAFinancial	ATM	24-Oct-23	100,000.00		152,486.18 CR
24-Oct-23	Cash Withdrawal Commission40170022231 024082207TZSMUSOMA BRANCH>MKENDO ROAD>MARA> >TZA>NAFinancial W	ATM	24-Oct-23	1,101.69		151,384.49 CR

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WANG GUOYIN

Branch MTWARA BRANCH
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Oct-23	TMS GOV LEVY REF: ATM-102350401-1218b60 1ffa0aN1H	TMS	24-Oct-23	982.00		150,402.49 CR
24-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-23	198.30		150,204.19 CR
24-Oct-23	TMS GOV LEVY REF: ATM-102359011-1518b60 2236f2wbG	TMS	24-Oct-23	707.00		149,497.19 CR
26-Oct-23	Cash Withdrawal401701612310 26082616TZSMUSOMA BRANCH>MKENDO ROAD>MARA> >TZA>NAFinancial Withdrawal	ATM	26-Oct-23	100,000.00		49,497.19 CR
26-Oct-23	Cash Withdrawal Commission40170161231 026082616TZSMUSOMA BRANCH>MKENDO ROAD>MARA> >TZA>NAFinancial W	ATM	26-Oct-23	1,101.69		48,395.50 CR
26-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Oct-23	198.30		48,197.20 CR
26-Oct-23	TMS GOV LEVY REF: ATM-107082841-1218b6a 729626nRp	TMS	26-Oct-23	707.00		47,490.20 CR
29-Oct-23	REF:18b7a16e49580a18 AGENCY FT FROM JOELSON TO AB169856040114226865 49:Sun	AGENCY	29-Oct-23		3,000,000.00	3,047,490.20 CR
29-Oct-23	Cash Withdrawal401701612310 29110508TZSMUSOMA BRANCH>MKENDO ROAD>MARA> >TZA>NAFinancial Withdrawal	ATM	29-Oct-23	400,000.00		2,647,490.20 CR
29-Oct-23	Cash Withdrawal Commission40170161231 029110508TZSMUSOMA BRANCH>MKENDO ROAD>MARA> >TZA>NAFinancial W	ATM	29-Oct-23	1,440.68		2,646,049.52 CR
29-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Oct-23	259.32		2,645,790.20 CR

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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Oct-23	Cash Withdrawal401701612310 29110605TZSMUSOMA BRANCH>MKENDO ROAD>MARA> >TZA>NAFinancial	ATM	29-Oct-23	400,000.00		2,245,790.20 CR
29-Oct-23	Withdrawal Cash Withdrawal Commission40170161231 029110605TZSMUSOMA BRANCH>MKENDO ROAD>MARA> >TZA>NAFinancial W	ATM	29-Oct-23	1,440.68		2,244,349.52 CR
29-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Oct-23	259.32		2,244,090.20 CR
29-Oct-23	Cash Withdrawal401701612310 29110706TZSMUSOMA BRANCH>MKENDO ROAD>MARA> >TZA>NAFinancial	ATM	29-Oct-23	400,000.00		1,844,090.20 CR
29-Oct-23	Withdrawal Cash Withdrawal Commission40170161231 029110706TZSMUSOMA BRANCH>MKENDO ROAD>MARA> >TZA>NAFinancial W	ATM	29-Oct-23	1,440.68		1,842,649.52 CR
29-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Oct-23	259.32		1,842,390.20 CR
29-Oct-23	TMS GOV LEVY REF: ATM-132006021-1218b7a 771d20VCN	TMS	29-Oct-23	982.00		1,841,408.20 CR
29-Oct-23	TMS GOV LEVY REF: ATM-132007531-1218b7a 77fe46Wgl	TMS	29-Oct-23	982.00		1,840,426.20 CR
29-Oct-23	TMS GOV LEVY REF: ATM-132009081-1218b7a 78ebc9YKZ	TMS	29-Oct-23	982.00		1,839,444.20 CR
30-Oct-23	Cash Withdrawal401701612310 30110521TZSMUSOMA BRANCH>MKENDO ROAD>MARA> >TZA>NAFinancial	ATM	30-Oct-23	400,000.00		1,439,444.20 CR
	Withdrawal					

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WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Oct-23	Cash Withdrawal Commission40170161231 030110521TZSMUSOMA BRANCH>MKENDO ROAD>MARA> >TZA>NAFinancial W	ATM	30-Oct-23	1,440.68		1,438,003.52 CR
30-Oct-23	Cash Withdrawal401701612310 30110616TZSMUSOMA BRANCH>MKENDO ROAD>MARA> >TZA>NAFinancial Withdrawal	ATM	30-Oct-23	400,000.00		1,038,003.52 CR
30-Oct-23	Cash Withdrawal Commission40170161231 030110616TZSMUSOMA BRANCH>MKENDO ROAD>MARA> >TZA>NAFinancial W	ATM	30-Oct-23	1,440.68		1,036,562.84 CR
30-Oct-23	Cash Withdrawal401701612310 30110715TZSMUSOMA BRANCH>MKENDO ROAD>MARA> >TZA>NAFinancial Withdrawal	ATM	30-Oct-23	400,000.00		636,562.84 CR
30-Oct-23	Cash Withdrawal Commission40170161231 030110715TZSMUSOMA BRANCH>MKENDO ROAD>MARA> >TZA>NAFinancial W	ATM	30-Oct-23	1,440.68		635,122.16 CR
30-Oct-23	TMS GOV LEVY REF: ATM-134638181-1218b7f 9e8566cWA	TMS	30-Oct-23	982.00		634,140.16 CR
30-Oct-23	TMS GOV LEVY REF: ATM-134636651-1218b7f 9dac17bOQ	TMS	30-Oct-23	982.00		633,158.16 CR
30-Oct-23	TMS GOV LEVY REF: ATM-134639891-1218b7f 9f6af1e1n	TMS	30-Oct-23	982.00		632,176.16 CR
30-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-23	259.32		631,916.84 CR
30-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-23	259.32		631,657.52 CR
30-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-23	259.32		631,398.20 CR

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Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Oct-23	Cash Withdrawal401700222310 31164456TZSMUSOMA BRANCH>MKENDO ROAD>MARA> >TZA>NAFinancial	ATM	31-Oct-23	400,000.00		231,398.20 CR
31-Oct-23	Withdrawal Cash Withdrawal Commission40170022231 031164456TZSMUSOMA BRANCH>MKENDO ROAD>MARA> >TZA>NAFinancial W	ATM	31-Oct-23	1,440.68		229,957.52 CR
31-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Oct-23	259.32		229,698.20 CR
01-Nov-23	Cash Withdrawal401700222311 01102801TZSMUSOMA BRANCH>MKENDO ROAD>MARA> >TZA>NAFinancial	ATM	01-Nov-23	200,000.00		29,698.20 CR
01-Nov-23	Withdrawal Cash Withdrawal Commission40170022231 101102801TZSMUSOMA BRANCH>MKENDO ROAD>MARA> >TZA>NAFinancial W	ATM	01-Nov-23	1,271.19		28,427.01 CR
01-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-23	228.81		28,198.20 CR
07-Nov-23	TMS GOV LEVY REF: ATM-141166341-1218b89 c8370eUKn	TMS	07-Nov-23	821.00		27,377.20 CR
09-Nov-23	Cash Withdrawal401701612311 09090202TZSMUSOMA BRANCH>MKENDO ROAD>MARA> >TZA>NAFinancial	ATM	09-Nov-23	20,000.00		7,377.20 CR
09-Nov-23	Withdrawal Cash Withdrawal Commission40170161231 109090202TZSMUSOMA BRANCH>MKENDO ROAD>MARA> >TZA>NAFinancial W	ATM	09-Nov-23	1,101.69		6,275.51 CR

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WANG GUOYIN

Branch MTWARA BRANCH
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-23	198.30		6,077.21 CR
09-Nov-23	TMS GOV LEVY REF: ATM-171355171-1218bb2ac5ef5gQW	TMS	09-Nov-23	306.00		5,771.21 CR
14-Nov-23	IB96266414112317 OMNFT FROM UNIK TO WANG GUOYIN MOTOR VEHICLE PARTS	BPWR	14-Nov-23		3,600,000.00	3,605,771.21 CR
15-Nov-23	Cash Withdrawal401701612311 15150746TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	15-Nov-23	400,000.00		3,205,771.21 CR
15-Nov-23	Cash Withdrawal Commission40170161231 115150746TZSMUSOMA BRANCH MARA TZFinancial	ATM	15-Nov-23	1,525.42		3,204,245.79 CR
15-Nov-23	TMS GOV LEVY REF: ATM-205669941-418bd2e08555m35S	TMS	15-Nov-23	982.00		3,203,263.79 CR
15-Nov-23	Cash Withdrawal401701612311 15151212TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	15-Nov-23	400,000.00		2,803,263.79 CR
15-Nov-23	Cash Withdrawal Commission40170161231 115151212TZSMUSOMA BRANCH MARA TZFinancial	ATM	15-Nov-23	1,525.42		2,801,738.37 CR
15-Nov-23	Cash Withdrawal401701612311 15151312TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	15-Nov-23	400,000.00		2,401,738.37 CR
15-Nov-23	Cash Withdrawal Commission40170161231 115151312TZSMUSOMA BRANCH MARA TZFinancial	ATM	15-Nov-23	1,525.42		2,400,212.95 CR
15-Nov-23	Cash Withdrawal401701612311 15151412TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	15-Nov-23	400,000.00		2,000,212.95 CR

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 Branch MTWARA BRANCH
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WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Nov-23	Cash Withdrawal Commission40170161231 115151412TZSMUSOMA BRANCH MARA TZFinancial	ATM	15-Nov-23	1,525.42		1,998,687.53CR
15-Nov-23	TMS GOV LEVY REF: ATM-205696201-418bd2e 492demDgB	TMS	15-Nov-23	982.00		1,997,705.53CR
15-Nov-23	TMS GOV LEVY REF: ATM-205700621-418bd2e 57cd5mG8U	TMS	15-Nov-23	982.00		1,996,723.53CR
15-Nov-23	TMS GOV LEVY REF: ATM-205705161-418bd2e 66894mISF	TMS	15-Nov-23	982.00		1,995,741.53CR
15-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-23	274.58		1,995,466.95CR
15-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-23	274.58		1,995,192.37CR
15-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-23	274.58		1,994,917.79CR
15-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-23	274.58		1,994,643.21CR
16-Nov-23	Cash Withdrawal401701612311 16094334TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	16-Nov-23	400,000.00		1,594,643.21CR
16-Nov-23	Cash Withdrawal Commission40170161231 116094334TZSMUSOMA BRANCH MARA TZFinancial	ATM	16-Nov-23	1,525.42		1,593,117.79CR
16-Nov-23	Cash Withdrawal401701612311 16094456TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	16-Nov-23	400,000.00		1,192,843.21CR
16-Nov-23	Cash Withdrawal Commission40170161231 116094456TZSMUSOMA BRANCH MARA TZFinancial	ATM	16-Nov-23	1,525.42		1,191,317.79CR
16-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-23	274.58		1,592,843.21CR

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WANG GUOYIN

Branch MTWARA BRANCH
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Nov-23	Cash Withdrawal 401701612311 16094605TZSMUSOMA BRANCH MARA TZFinancial	ATM	16-Nov-23	400,000.00		791,043.21 CR
16-Nov-23	Cash Withdrawal Commission 401701612311 16094605TZSMUSOMA BRANCH MARA TZFinancial	ATM	16-Nov-23	1,525.42		789,517.79 CR
16-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-23	274.58		1,191,043.21 CR
16-Nov-23	Cash Withdrawal 401701612311 16094710TZSMUSOMA BRANCH MARA TZFinancial	ATM	16-Nov-23	400,000.00		387,279.21 CR
16-Nov-23	Cash Withdrawal Commission 401701612311 16094710TZSMUSOMA BRANCH MARA TZFinancial	ATM	16-Nov-23	1,525.42		385,753.79 CR
16-Nov-23	TMS GOV LEVY REF: ATM-209085001-418bd6d f50ef8iV6	TMS	16-Nov-23	982.00		788,535.79 CR
16-Nov-23	TMS GOV LEVY REF: ATM-209080351-418bd6d e10778g4O	TMS	16-Nov-23	982.00		787,553.79 CR
16-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-23	274.58		787,279.21 CR
16-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-23	274.58		385,479.21 CR
16-Nov-23	TMS GOV LEVY REF: ATM-209101831-418bd6e 05fd58kbG	TMS	16-Nov-23	982.00		384,497.21 CR
16-Nov-23	TMS GOV LEVY REF: ATM-209106191-418bd6e 15ac18mUb	TMS	16-Nov-23	982.00		383,515.21 CR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	1,694.92		381,820.29 CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	305.09		381,515.20 CR
21-Nov-23	REF:18bf2104d584abe3 SIMAPP FT FROM FU TO WANG GUOYIN	SIMAPP	21-Nov-23		3,000,000.00	3,381,515.20 CR

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WANG GUOYIN

Branch MTWARA BRANCH
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Nov-23	Cash Withdrawal 401701612311 21193634TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	21-Nov-23	400,000.00		2,981,515.20 CR
21-Nov-23	Cash Withdrawal Commission40170161231 121193634TZSMUSOMA BRANCH MARA TZFinancial	ATM	21-Nov-23	1,525.42		2,979,989.78 CR
21-Nov-23	Cash Withdrawal 401701612311 21193741TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	21-Nov-23	400,000.00		2,579,989.78 CR
21-Nov-23	Cash Withdrawal Commission40170161231 121193741TZSMUSOMA BRANCH MARA TZFinancial	ATM	21-Nov-23	1,525.42		2,578,464.36 CR
21-Nov-23	Cash Withdrawal 401701612311 21193846TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	21-Nov-23	400,000.00		2,178,464.36 CR
21-Nov-23	Cash Withdrawal Commission40170161231 121193846TZSMUSOMA BRANCH MARA TZFinancial	ATM	21-Nov-23	1,525.42		2,176,938.94 CR
21-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-23	274.58		2,176,664.36 CR
21-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-23	274.58		2,176,389.78 CR
21-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-23	274.58		2,176,115.20 CR
22-Nov-23	Premier Banking Charges	UXP	21-Nov-23	15,000.00		2,161,115.20 CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Nov-23	2,700.00		2,158,415.20 CR
22-Nov-23	Cash Withdrawal 401700222311 22093755TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	22-Nov-23	400,000.00		1,758,415.20 CR

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WANG GUOYIN

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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Nov-23	Cash Withdrawal Commission40170022231 122093755TZSMUSOMA BRANCH MARA TZFinancial	ATM	22-Nov-23	1,525.42		1,756,889.78CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-23	274.58		1,756,615.20CR
22-Nov-23	Cash Withdrawal401700222311 22094004TZSMUSOMA BRANCH MARA TZFinancial	ATM	22-Nov-23	400,000.00		1,356,615.20CR
22-Nov-23	Cash Withdrawal Commission40170022231 122094004TZSMUSOMA BRANCH MARA TZFinancial	ATM	22-Nov-23	1,525.42		1,355,089.78CR
22-Nov-23	Cash Withdrawal401700222311 22094112TZSMUSOMA BRANCH MARA TZFinancial	ATM	22-Nov-23	400,000.00		954,815.20CR
22-Nov-23	Cash Withdrawal Commission40170022231 122094112TZSMUSOMA BRANCH MARA TZFinancial	ATM	22-Nov-23	1,525.42		953,289.78CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-23	274.58		1,354,815.20CR
22-Nov-23	Cash Withdrawal401700222311 22094221TZSMUSOMA BRANCH MARA TZFinancial	ATM	22-Nov-23	400,000.00		553,015.20CR
22-Nov-23	Cash Withdrawal Commission40170022231 122094221TZSMUSOMA BRANCH MARA TZFinancial	ATM	22-Nov-23	1,525.42		551,489.78CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-23	274.58		953,015.20CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-23	274.58		551,215.20CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Nov-23	Cash Withdrawal 401700222311 22094651TZSMUSOMA BRANCH MARA TZFinancial	ATM	22-Nov-23	200,000.00		351,215.20 CR
22-Nov-23	Cash Withdrawal Commission 401700222311 122094651TZSMUSOMA BRANCH MARA TZFinancial	ATM	22-Nov-23	1,440.68		349,774.52 CR
22-Nov-23	Cash Withdrawal 401700222311 22094758TZSMUSOMA BRANCH MARA TZFinancial	ATM	22-Nov-23	150,000.00		199,515.20 CR
22-Nov-23	Cash Withdrawal Commission 401700222311 122094758TZSMUSOMA BRANCH MARA TZFinancial	ATM	22-Nov-23	1,271.19		198,244.01 CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-23	259.32		349,515.20 CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-23	228.81		198,015.20 CR
28-Nov-23	Cash Withdrawal 401701612311 28103616TZSMUSOMA BRANCH MARA TZFinancial	ATM	28-Nov-23	100,000.00		98,015.20 CR
28-Nov-23	Cash Withdrawal Commission 401701612311 128103616TZSMUSOMA BRANCH MARA TZFinancial	ATM	28-Nov-23	1,271.19		96,744.01 CR
28-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-23	228.81		96,515.20 CR
28-Nov-23	Cash Withdrawal 401701612311 28201931TZSMUSOMA BRANCH MARA TZFinancial	ATM	28-Nov-23	50,000.00		46,515.20 CR
28-Nov-23	Cash Withdrawal Commission 401701612311 128201931TZSMUSOMA BRANCH MARA TZFinancial	ATM	28-Nov-23	1,271.19		45,244.01 CR

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 Branch MTWARA BRANCH
 Branch Code 00004316
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 Tel 232333572

WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Nov-23	TMS GOV LEVY REF: ATM-250169601-418bf5bf 13fcdEcv	TMS	28-Nov-23	982.00		44,262.01 CR
28-Nov-23	TMS GOV LEVY REF: ATM-250182121-418bf5c 2187bdLZx	TMS	28-Nov-23	982.00		43,280.01 CR
28-Nov-23	TMS GOV LEVY REF: ATM-250177921-418bf5c 10dd2dJ8i	TMS	28-Nov-23	982.00		42,298.01 CR
28-Nov-23	TMS GOV LEVY REF: ATM-250186201-418bf5c 3254cdNlg	TMS	28-Nov-23	982.00		41,316.01 CR
28-Nov-23	TMS GOV LEVY REF: ATM-250203401-418bf5c 7444ddWWh	TMS	28-Nov-23	821.00		40,495.01 CR
28-Nov-23	TMS GOV LEVY REF: ATM-250207361-418bf5c 84afadYTc	TMS	28-Nov-23	707.00		39,788.01 CR
29-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-23	228.81		39,559.20 CR
29-Nov-23	TMS GOV LEVY REF: ATM-279491621-418c14d aa194GRcy	TMS	29-Nov-23	707.00		38,852.20 CR
29-Nov-23	TMS GOV LEVY REF: ATM-248590141-418bf2b dc8c1T3xl	TMS	29-Nov-23	982.00		37,870.20 CR
29-Nov-23	TMS GOV LEVY REF: ATM-248583141-418bf2b cc57eT1aX	TMS	29-Nov-23	982.00		36,888.20 CR
29-Nov-23	TMS GOV LEVY REF: ATM-248594441-418bf2b ec98dT6Sw	TMS	29-Nov-23	982.00		35,906.20 CR
29-Nov-23	TMS GOV LEVY REF: ATM-282874301-418c16f 09505knNC	TMS	29-Nov-23	573.00		35,333.20 CR
01-Dec-23	Cash Withdrawal401701612312 01100956TZSMUSOMA BRANCH MARA	ATM	01-Dec-23	20,000.00		15,333.20 CR
01-Dec-23	Cash Withdrawal Commission40170161231 201100956TZSMUSOMA BRANCH MARA TZFinancial	ATM	01-Dec-23	1,101.69		14,231.51 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-23	Cash Withdrawal401701612312 01101053TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	01-Dec-23	10,000.00		4,231.51 CR
01-Dec-23	Cash Withdrawal Commission40170161231 201101053TZSMUSOMA BRANCH MARA TZFinancial	ATM	01-Dec-23	847.46		3,384.05 CR
01-Dec-23	TMS GOV LEVY REF: ATM-293772881-418c243 6736bUWfs	TMS	01-Dec-23	102.00		3,282.05 CR
01-Dec-23	TMS GOV LEVY REF: ATM-293767481-418c243 5975dUTmy	TMS	01-Dec-23	306.00		2,976.05 CR
01-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-23	198.30		2,777.75 CR
01-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-23	152.54		2,625.21 CR
22-Dec-23	Premier Charge	SCH	22-Dec-23	15,000.00		987,625.21 CR
22-Dec-23	REF:18c9042e5cb67bfe AGENCY FT FROM MARY TO AB170322734943050881 96:GRACE MAFURU	AGENCY	22-Dec-23		1,000,000.00	1,002,625.21 CR
22-Dec-23	Cash Withdrawal401700222312 22185522TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	22-Dec-23	400,000.00		587,625.21 CR
22-Dec-23	Cash Withdrawal Commission40170022231 222185522TZSMUSOMA BRANCH MARA TZFinancial	ATM	22-Dec-23	1,525.42		586,099.79 CR
22-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Dec-23	2,700.00		583,399.79 CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Dec-23	274.58		583,125.21 CR
23-Dec-23	Cash Withdrawal401700222312 23090426TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	23-Dec-23	400,000.00		183,125.21 CR

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Branch MTWARA BRANCH
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 Contact Details
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WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Dec-23	Cash Withdrawal Commission40170022231 223090426TZSMUSOMA BRANCH MARA TZFinancial	ATM	23-Dec-23	1,525.42		181,599.79CR
23-Dec-23	TMS GOV LEVY REF: ATM-388582221-1218c95 46721dOT7	TMS	23-Dec-23	982.00		180,617.79CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Dec-23	274.58		180,343.21CR
23-Dec-23	Monthly Maintenance Fee	UXP	23-Dec-23	1,694.92		178,648.29CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Dec-23	305.09		178,343.20CR
28-Dec-23	Cash Withdrawal401701672312 28175051TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	28-Dec-23	150,000.00		28,343.20CR
28-Dec-23	Cash Withdrawal Commission40170167231 228175051TZSMUSOMA BRANCH MARA TZFinancial	ATM	28-Dec-23	1,271.19		27,072.01CR
28-Dec-23	TMS GOV LEVY REF: ATM-413688771-1218cb0 e82083b1C	TMS	28-Dec-23	707.00		26,365.01CR
28-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-23	228.81		26,136.20CR
31-Dec-23	REF:18cbe87ab9fab9f6 AGENCY FT FROM SHIRARE TO AB170400361037554330 66:Deposits	AGENCY	31-Dec-23		1,070,000.00	1,096,136.20CR
03-Jan-24	Cash Withdrawal401701672401 03105259TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	03-Jan-24	50,000.00		1,046,136.20CR
03-Jan-24	Cash Withdrawal Commission40170167240 103105259TZSMUSOMA BRANCH MARA TZFinancial	ATM	03-Jan-24	1,271.00		1,044,865.20CR
03-Jan-24	TMS GOV LEVY REF: ATM-437794371-1518cce 4fb813xCa	TMS	03-Jan-24	573.00		1,044,292.20CR

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WANG GUOYIN

Branch MTWARA BRANCH
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-24	228.78		1,044,063.42 CR
03-Jan-24	Cash Withdrawal 401701612401 03140758TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	03-Jan-24	400,000.00		644,063.42 CR
03-Jan-24	Cash Withdrawal Commission40170161240 103140758TZSMUSOMA BRANCH MARA TZFinancial	ATM	03-Jan-24	1,864.00		642,199.42 CR
03-Jan-24	Cash Withdrawal 401701612401 03140859TZSMUSOMA BRANCH MARA TZFinancial	ATM	03-Jan-24	400,000.00		242,199.42 CR
03-Jan-24	Cash Withdrawal Commission40170161240 103140859TZSMUSOMA BRANCH MARA TZFinancial	ATM	03-Jan-24	1,864.00		240,335.42 CR
03-Jan-24	TMS GOV LEVY REF: ATM-439093401-1518ccf 023ab2EGd	TMS	03-Jan-24	982.00		239,353.42 CR
03-Jan-24	TMS GOV LEVY REF: ATM-439100931-1218ccf 032b8100o	TMS	03-Jan-24	982.00		238,371.42 CR
03-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-24	335.52		238,035.90 CR
03-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-24	335.52		237,700.38 CR
09-Jan-24	Cash Withdrawal 401701612401 09170912TZSMUSOMA BRANCH MARA TZFinancial	ATM	09-Jan-24	200,000.00		37,700.38 CR
09-Jan-24	Cash Withdrawal Commission40170161240 109170912TZSMUSOMA BRANCH MARA TZFinancial	ATM	09-Jan-24	1,441.00		36,259.38 CR
09-Jan-24	Cash Withdrawal 401701612401 09171008TZSMUSOMA BRANCH MARA TZFinancial	ATM	09-Jan-24	10,000.00		26,259.38 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jan-24	Cash Withdrawal Commission40170161240 109171008TZSMUSOMA BRANCH MARA TZFinancial	ATM	09-Jan-24	1,017.00		25,242.38CR
09-Jan-24	TMS GOV LEVY REF: ATM-467216301-1218cee 8e50ff101	TMS	09-Jan-24	821.00		24,421.38CR
09-Jan-24	TMS GOV LEVY REF: ATM-467221131-1218cee 8f2a2e2WF	TMS	09-Jan-24	102.00		24,319.38CR
09-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-24	259.38		24,060.00CR
09-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-24	183.06		23,876.94CR
15-Jan-24	TMS CASH DEPOSIT SHANXI DEPOSIT REF:FB37141705308744	TMS	15-Jan-24		1,700,000.00	1,723,876.94CR
15-Jan-24	Cash Withdrawal401700222401 15124201TZSMUSOMA BRANCH MARA TZFinancial	ATM	15-Jan-24	400,000.00		1,323,876.94CR
15-Jan-24	Cash Withdrawal Commission40170022240 115124201TZSMUSOMA BRANCH MARA TZFinancial	ATM	15-Jan-24	1,864.00		1,322,012.94CR
15-Jan-24	Cash Withdrawal401700222401 15124300TZSMUSOMA BRANCH MARA TZFinancial	ATM	15-Jan-24	400,000.00		922,012.94CR
15-Jan-24	Cash Withdrawal Commission40170022240 115124300TZSMUSOMA BRANCH MARA TZFinancial	ATM	15-Jan-24	1,864.00		920,148.94CR
15-Jan-24	Cash Withdrawal401700222401 15124402TZSMUSOMA BRANCH MARA TZFinancial	ATM	15-Jan-24	400,000.00		520,148.94CR
15-Jan-24	Cash Withdrawal Commission40170022240 115124402TZSMUSOMA BRANCH MARA TZFinancial	ATM	15-Jan-24	1,864.00		518,284.94CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jan-24	TMS GOV LEVY REF: ATM-487584311-1218d0c 7fda8caJr	TMS	15-Jan-24	982.00		517,302.94 CR
15-Jan-24	Cash Withdrawal401700222401 15124502TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	15-Jan-24	400,000.00		117,302.94 CR
15-Jan-24	Cash Withdrawal Commission40170022240 115124502TZSMUSOMA BRANCH MARA TZFinancial	ATM	15-Jan-24	1,864.00		115,438.94 CR
15-Jan-24	TMS GOV LEVY REF: ATM-487593581-1218d0c 81b3f1dhf	TMS	15-Jan-24	982.00		114,456.94 CR
15-Jan-24	TMS GOV LEVY REF: ATM-487588971-1218d0c 80c2aebzw	TMS	15-Jan-24	982.00		113,474.94 CR
15-Jan-24	TMS GOV LEVY REF: ATM-487598581-1218d0c 829d65fhW	TMS	15-Jan-24	982.00		112,492.94 CR
15-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jan-24	335.52		112,157.42 CR
15-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jan-24	335.52		111,821.90 CR
15-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jan-24	335.52		111,486.38 CR
15-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jan-24	335.52		111,150.86 CR
17-Jan-24	Cash Withdrawal401700222401 17090711TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	17-Jan-24	100,000.00		11,150.86 CR
17-Jan-24	Cash Withdrawal Commission40170022240 117090711TZSMUSOMA BRANCH MARA TZFinancial	ATM	17-Jan-24	1,356.00		9,794.86 CR
17-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-24	244.08		9,550.78 CR
17-Jan-24	TMS GOV LEVY REF: ATM-494376171-1218d16 07e1ffcp	TMS	17-Jan-24	707.00		8,843.78 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	1,694.92		7,148.86 CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	305.09		6,843.77 CR
22-Jan-24	TMS CASH DEPOSIT MR I dp REF:FH842821705902200	TMS	22-Jan-24		2,800,000.00	2,806,843.77 CR
22-Jan-24	Premier Charge	SCH	22-Jan-24	16,400.00		2,790,443.77 CR
22-Jan-24	Cash Withdrawal401700222401 22090128TZSMUSOMA BRANCH MARA TZFinancial	ATM	22-Jan-24	400,000.00		2,390,443.77 CR
22-Jan-24	Cash Withdrawal Commission40170022240 122090128TZSMUSOMA BRANCH MARA TZFinancial	ATM	22-Jan-24	1,864.00		2,388,579.77 CR
22-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jan-24	335.52		2,388,244.25 CR
22-Jan-24	Cash Withdrawal401700222401 22090228TZSMUSOMA BRANCH MARA TZFinancial	ATM	22-Jan-24	400,000.00		1,988,244.25 CR
22-Jan-24	Cash Withdrawal Commission40170022240 122090228TZSMUSOMA BRANCH MARA TZFinancial	ATM	22-Jan-24	1,864.00		1,986,380.25 CR
22-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jan-24	335.52		1,986,044.73 CR
22-Jan-24	Cash Withdrawal401700222401 22090324TZSMUSOMA BRANCH MARA TZFinancial	ATM	22-Jan-24	400,000.00		1,586,044.73 CR
22-Jan-24	Cash Withdrawal Commission40170022240 122090324TZSMUSOMA BRANCH MARA TZFinancial	ATM	22-Jan-24	1,864.00		1,584,180.73 CR
22-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jan-24	335.52		1,583,845.21 CR

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Branch MTWARA BRANCH
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WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jan-24	TMS GOV LEVY REF: ATM-510978111-1518d2f c35e74clm	TMS	22-Jan-24	982.00		1,582,863.21 CR
22-Jan-24	Cash Withdrawal401700222401 22090451TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	22-Jan-24	400,000.00		1,182,863.21 CR
22-Jan-24	Cash Withdrawal Commission40170022240 122090451TZSMUSOMA BRANCH MARA TZFinancial	ATM	22-Jan-24	1,864.00		1,180,999.21 CR
22-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jan-24	335.52		1,180,663.69 CR
22-Jan-24	TMS GOV LEVY REF: ATM-510974811-1218d2f c270c6JgJ	TMS	22-Jan-24	982.00		1,179,681.69 CR
22-Jan-24	TMS GOV LEVY REF: ATM-510984741-1218d2f c58c30O4t	TMS	22-Jan-24	982.00		1,178,699.69 CR
22-Jan-24	TMS GOV LEVY REF: ATM-510980681-1218d2f c435f0MFB	TMS	22-Jan-24	982.00		1,177,717.69 CR
22-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jan-24	2,952.00		1,174,765.69 CR
23-Jan-24	IB70644823012409 OMNFT FROM LHT TO WANG GUOYIN	BPWR	23-Jan-24		500,000.00	1,674,765.69 CR
24-Jan-24	Cash Withdrawal401701612401 24081611TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	24-Jan-24	400,000.00		1,274,765.69 CR
24-Jan-24	Cash Withdrawal Commission40170161240 124081611TZSMUSOMA BRANCH MARA TZFinancial	ATM	24-Jan-24	1,864.00		1,272,901.69 CR
24-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-24	335.52		1,272,566.17 CR
24-Jan-24	Cash Withdrawal401700222401 24081801TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	24-Jan-24	100,000.00		1,172,566.17 CR

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Account Statement



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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jan-24	Cash Withdrawal Commission40170022240 124081801TZSMUSOMA BRANCH MARA TZFinancial	ATM	24-Jan-24	1,356.00		1,171,210.17 CR
24-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-24	244.08		1,170,966.09 CR
24-Jan-24	TMS GOV LEVY REF: ATM-519744561-1218d39 e5b5d0Qtp	TMS	24-Jan-24	982.00		1,169,984.09 CR
24-Jan-24	TMS GOV LEVY REF: ATM-519749651-1218d39 e760f9T4d	TMS	24-Jan-24	707.00		1,169,277.09 CR
25-Jan-24	Cash Withdrawal401700222401 25161358TZSMUSOMA BRANCH MARA TZFinancial	ATM	25-Jan-24	400,000.00		769,277.09 CR
25-Jan-24	Cash Withdrawal Commission40170022240 125161358TZSMUSOMA BRANCH MARA TZFinancial	ATM	25-Jan-24	1,864.00		767,413.09 CR
25-Jan-24	TMS GOV LEVY REF: ATM-526744041-1518d40 c17dc3TSy	TMS	25-Jan-24	982.00		766,431.09 CR
25-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-24	335.52		766,095.57 CR
29-Jan-24	Cash Withdrawal401700222401 29151224TZSMUSOMA BRANCH MARA TZFinancial	ATM	29-Jan-24	400,000.00		366,095.57 CR
29-Jan-24	Cash Withdrawal Commission40170022240 129151224TZSMUSOMA BRANCH MARA TZFinancial	ATM	29-Jan-24	1,864.00		364,231.57 CR
29-Jan-24	TMS GOV LEVY REF: ATM-543831311-1218d55 228f3cKbz	TMS	29-Jan-24	982.00		363,249.57 CR
29-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-24	335.52		362,914.05 CR
30-Jan-24	SHANDONG HI SPEED CORP LTD SHANDONG HI SPEED CORP LTD	BranchTelle	30-Jan-24		1,367,000.00	1,729,914.05 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-24	Cash Withdrawal 401701612401 31101851TZSMUSOMA BRANCH MARA TZFinancial	ATM	31-Jan-24	400,000.00		1,329,914.05CR
31-Jan-24	Cash Withdrawal Commission 40170161240 131101851TZSMUSOMA BRANCH MARA TZFinancial	ATM	31-Jan-24	1,864.00		1,328,050.05CR
31-Jan-24	Cash Withdrawal 401700222401 31101954TZSMUSOMA BRANCH MARA TZFinancial	ATM	31-Jan-24	100,000.00		1,228,050.05CR
31-Jan-24	Cash Withdrawal Commission 40170022240 131101954TZSMUSOMA BRANCH MARA TZFinancial	ATM	31-Jan-24	1,356.00		1,226,694.05CR
31-Jan-24	TMS GOV LEVY REF: ATM-550633281-1218d5e 6285dczwq	TMS	31-Jan-24	982.00		1,225,712.05CR
31-Jan-24	TMS GOV LEVY REF: ATM-550637821-1218d5e 637c511tM	TMS	31-Jan-24	707.00		1,225,005.05CR
31-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	335.52		1,224,669.53CR
31-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	244.08		1,224,425.45CR
31-Jan-24	Cash Withdrawal 401700222401 31143154TZSMUSOMA BRANCH MARA TZFinancial	ATM	31-Jan-24	400,000.00		824,425.45CR
31-Jan-24	Cash Withdrawal Commission 40170022240 131143154TZSMUSOMA BRANCH MARA TZFinancial	ATM	31-Jan-24	1,864.00		822,561.45CR
31-Jan-24	TMS GOV LEVY REF: ATM-551884921-1518d5f 4a36edjod	TMS	31-Jan-24	982.00		821,579.45CR
31-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	335.52		821,243.93CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Feb-24	Cash Withdrawal401700222402 01180841TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	01-Feb-24	400,000.00		421,243.93CR
01-Feb-24	Cash Withdrawal Commission40170022240 201180841TZSMUSOMA BRANCH MARA TZFinancial	ATM	01-Feb-24	1,864.00		419,379.93CR
01-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Feb-24	335.52		419,044.41CR
03-Feb-24	TZ#RTOBZNN00686651# MT103#BEIJING CONSTRUCTION ENGINEERING GR#ROC/PAYMENT	CMM	03-Feb-24		956,000.00	1,375,044.41CR
03-Feb-24	TZ#RTOBZNN00686657# MT103#BEIJING CONSTRUCTION ENGINEERING GR#ROC/PAYMENT	CMM	03-Feb-24		1,275,000.00	2,650,044.41CR
03-Feb-24	Cash Withdrawal401700222402 03122848TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	03-Feb-24	400,000.00		2,250,044.41CR
03-Feb-24	Cash Withdrawal Commission40170022240 203122848TZSMUSOMA BRANCH MARA TZFinancial	ATM	03-Feb-24	1,864.00		2,248,180.41CR
03-Feb-24	Cash Withdrawal401700222402 03122949TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	03-Feb-24	400,000.00		1,848,180.41CR
03-Feb-24	Cash Withdrawal Commission40170022240 203122949TZSMUSOMA BRANCH MARA TZFinancial	ATM	03-Feb-24	1,864.00		1,846,316.41CR
03-Feb-24	TMS GOV LEVY REF: ATM-565330311-1218d6e 4c95115XE	TMS	03-Feb-24	982.00		1,845,334.41CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Feb-24	Cash Withdrawal401700222402 03123056TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	03-Feb-24	400,000.00		1,445,334.41 CR
03-Feb-24	Cash Withdrawal Commission40170022240 203123056TZSMUSOMA BRANCH MARA TZFinancial	ATM	03-Feb-24	1,864.00		1,443,470.41 CR
03-Feb-24	Cash Withdrawal401700222402 03123155TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	03-Feb-24	400,000.00		1,043,470.41 CR
03-Feb-24	Cash Withdrawal Commission40170022240 203123155TZSMUSOMA BRANCH MARA TZFinancial	ATM	03-Feb-24	1,864.00		1,041,606.41 CR
03-Feb-24	Cash Withdrawal401700222402 03123255TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	03-Feb-24	400,000.00		641,606.41 CR
03-Feb-24	Cash Withdrawal Commission40170022240 203123255TZSMUSOMA BRANCH MARA TZFinancial	ATM	03-Feb-24	1,864.00		639,742.41 CR
03-Feb-24	TMS GOV LEVY REF: ATM-565336601-1218d6e 4d83fe84Q	TMS	03-Feb-24	982.00		638,760.41 CR
03-Feb-24	TMS GOV LEVY REF: ATM-565355171-1218d6e 505890FW8	TMS	03-Feb-24	982.00		637,778.41 CR
03-Feb-24	TMS GOV LEVY REF: ATM-565343661-1218d6e 4e8783Agd	TMS	03-Feb-24	982.00		636,796.41 CR
03-Feb-24	TMS GOV LEVY REF: ATM-565349711-1218d6e 4f6ebfD9A	TMS	03-Feb-24	982.00		635,814.41 CR
03-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-24	335.52		635,478.89 CR
03-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-24	335.52		635,143.37 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-24	335.52		634,807.85 CR
03-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-24	335.52		634,472.33 CR
03-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-24	335.52		634,136.81 CR
05-Feb-24	Cash Withdrawal 401700222402 05085645TZSMUSOMA BRANCH MARA	ATM	05-Feb-24	400,000.00		234,136.81 CR
05-Feb-24	Cash Withdrawal TZFinancial Commission 40170022240 205085645TZSMUSOMA BRANCH MARA	ATM	05-Feb-24	1,864.00		232,272.81 CR
05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-24	335.52		231,937.29 CR
05-Feb-24	TMS GOV LEVY REF: ATM-571837011-1218d77 d728bcART	TMS	05-Feb-24	982.00		230,955.29 CR
07-Feb-24	Cash Withdrawal 401700222402 07095628TZSMUSOMA BRANCH MARA	ATM	07-Feb-24	200,000.00		30,955.29 CR
07-Feb-24	Cash Withdrawal TZFinancial Commission 40170022240 207095628TZSMUSOMA BRANCH MARA	ATM	07-Feb-24	1,441.00		29,514.29 CR
07-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-24	259.38		29,254.91 CR
07-Feb-24	TMS GOV LEVY REF: ATM-579715421-1218d82 5a8d0aJhl	TMS	07-Feb-24	821.00		28,433.91 CR
08-Feb-24	REF:18d886a8f24b69b3 AGENCY FT FROM SHIRARE TO AB170739070024838647 07:Charty joseph	AGENCY	08-Feb-24		660,000.00	688,433.91 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-24	Cash Withdrawal 401700222402 08143203TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	08-Feb-24	400,000.00		288,433.91 CR
08-Feb-24	Cash Withdrawal Commission40170022240 208143203TZSMUSOMA BRANCH MARA TZFinancial	ATM	08-Feb-24	1,864.00		286,569.91 CR
08-Feb-24	Cash Withdrawal 401700222402 08143309TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	08-Feb-24	200,000.00		86,569.91 CR
08-Feb-24	Cash Withdrawal Commission40170022240 208143309TZSMUSOMA BRANCH MARA TZFinancial	ATM	08-Feb-24	1,441.00		85,128.91 CR
08-Feb-24	TMS GOV LEVY REF: ATM-584264841-1218d88 7d351fsTw	TMS	08-Feb-24	982.00		84,146.91 CR
08-Feb-24	TMS GOV LEVY REF: ATM-584268891-1218d88 7e372fu93	TMS	08-Feb-24	821.00		83,325.91 CR
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	335.52		82,990.39 CR
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	259.38		82,731.01 CR
09-Feb-24	Cash Withdrawal 401700222402 09083000TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	09-Feb-24	50,000.00		32,731.01 CR
09-Feb-24	Cash Withdrawal Commission40170022240 209083000TZSMUSOMA BRANCH MARA TZFinancial	ATM	09-Feb-24	1,271.00		31,460.01 CR
09-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-24	228.78		31,231.23 CR
09-Feb-24	Cash Withdrawal 401700222402 09083049TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	09-Feb-24	20,000.00		11,231.23 CR

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Statement Date 22-Jul-25
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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Feb-24	Cash Withdrawal Commission40170022240 209083049TZSMUSOMA BRANCH MARA TZFinancial	ATM	09-Feb-24	1,102.00		10,129.23 CR
09-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-24	198.36		9,930.87 CR
09-Feb-24	TMS GOV LEVY REF: ATM-586338851-1518d8c 581d30LLN	TMS	09-Feb-24	573.00		9,357.87 CR
09-Feb-24	TMS GOV LEVY REF: ATM-586341081-1218d8c 58d974zAT	TMS	09-Feb-24	306.00		9,051.87 CR
10-Feb-24	REF:18d91eb6fe3138da AGENCY FT FROM MUSOMA TO AB170755014157796229 64:Fulgens mbinga	AGENCY	10-Feb-24		3,000,000.00	3,009,051.87 CR
10-Feb-24	Cash Withdrawal401700222402 10133854TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	10-Feb-24	400,000.00		2,609,051.87 CR
10-Feb-24	Cash Withdrawal Commission40170022240 210133854TZSMUSOMA BRANCH MARA TZFinancial	ATM	10-Feb-24	1,864.00		2,607,187.87 CR
10-Feb-24	Cash Withdrawal401700222402 10133955TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	10-Feb-24	400,000.00		2,207,187.87 CR
10-Feb-24	Cash Withdrawal Commission40170022240 210133955TZSMUSOMA BRANCH MARA TZFinancial	ATM	10-Feb-24	1,864.00		2,205,323.87 CR
10-Feb-24	Cash Withdrawal401700222402 10134057TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	10-Feb-24	400,000.00		1,805,323.87 CR
10-Feb-24	Cash Withdrawal Commission40170022240 210134057TZSMUSOMA BRANCH MARA TZFinancial	ATM	10-Feb-24	1,864.00		1,803,459.87 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Feb-24	TMS GOV LEVY REF: ATM-591400961-1218d92 9946c7G4s	TMS	10-Feb-24	982.00		1,802,477.87 CR
10-Feb-24	Cash Withdrawal401700222402 10134202TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	10-Feb-24	400,000.00		1,402,477.87 CR
10-Feb-24	Cash Withdrawal Commission40170022240 210134202TZSMUSOMA BRANCH MARA TZFinancial	ATM	10-Feb-24	1,864.00		1,400,613.87 CR
10-Feb-24	TMS GOV LEVY REF: ATM-591410941-1218d92 9b2504JmO	TMS	10-Feb-24	982.00		1,399,631.87 CR
10-Feb-24	Cash Withdrawal401700222402 10134258TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	10-Feb-24	400,000.00		999,631.87 CR
10-Feb-24	Cash Withdrawal Commission40170022240 210134258TZSMUSOMA BRANCH MARA TZFinancial	ATM	10-Feb-24	1,864.00		997,767.87 CR
10-Feb-24	TMS GOV LEVY REF: ATM-591416001-1218d92 9c224bLpm	TMS	10-Feb-24	982.00		996,785.87 CR
10-Feb-24	TMS GOV LEVY REF: ATM-591420861-1218d92 9cfce8Nqi	TMS	10-Feb-24	982.00		995,803.87 CR
10-Feb-24	TMS GOV LEVY REF: ATM-591405151-1218d92 9a32c3HwG	TMS	10-Feb-24	982.00		994,821.87 CR
10-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-24	335.52		994,486.35 CR
10-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-24	335.52		994,150.83 CR
10-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-24	335.52		993,815.31 CR
10-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-24	335.52		993,479.79 CR
10-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-24	335.52		993,144.27 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Feb-24	Cash Withdrawal 401700222402 11155401TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	11-Feb-24	400,000.00		593,144.27 CR
11-Feb-24	Cash Withdrawal Commission 40170022240 211155401TZSMUSOMA BRANCH MARA TZFinancial	ATM	11-Feb-24	1,864.00		591,280.27 CR
11-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-24	335.52		590,944.75 CR
11-Feb-24	Cash Withdrawal 401700222402 11155459TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	11-Feb-24	400,000.00		190,944.75 CR
11-Feb-24	Cash Withdrawal Commission 40170022240 211155459TZSMUSOMA BRANCH MARA TZFinancial	ATM	11-Feb-24	1,864.00		189,080.75 CR
11-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-24	335.52		188,745.23 CR
11-Feb-24	TMS GOV LEVY REF: ATM-595087301-1218d98 3b567cqzp	TMS	11-Feb-24	982.00		187,763.23 CR
11-Feb-24	TMS GOV LEVY REF: ATM-595090021-1218d98 3c3764sLt	TMS	11-Feb-24	982.00		186,781.23 CR
12-Feb-24	Cash Withdrawal 401700222402 12182311TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	12-Feb-24	150,000.00		36,781.23 CR
12-Feb-24	Cash Withdrawal Commission 40170022240 212182311TZSMUSOMA BRANCH MARA TZFinancial	ATM	12-Feb-24	1,356.00		35,425.23 CR
12-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-24	244.08		35,181.15 CR
15-Feb-24	TZ#239IBOT240460029#M T103#SHANDONG HI-SPEED DEJIAN GROU CO.,#INV/repair	CMM	15-Feb-24		852,000.00	887,181.15 CR

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WANG GUOYIN

Branch MTWARA BRANCH
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Feb-24	Cash Withdrawal 401700222402 15165451TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	15-Feb-24	400,000.00		487,181.15CR
15-Feb-24	Cash Withdrawal Commission40170022240 215165451TZSMUSOMA BRANCH MARA TZFinancial	ATM	15-Feb-24	1,864.00		485,317.15CR
15-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-24	335.52		484,981.63CR
15-Feb-24	Cash Withdrawal 401700222402 15165603TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	15-Feb-24	400,000.00		84,981.63CR
15-Feb-24	Cash Withdrawal Commission40170022240 215165603TZSMUSOMA BRANCH MARA TZFinancial	ATM	15-Feb-24	1,864.00		83,117.63CR
15-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-24	335.52		82,782.11CR
15-Feb-24	TMS GOV LEVY REF: ATM-608460121-1218dad 0c76ef3vc	TMS	15-Feb-24	982.00		81,800.11CR
15-Feb-24	TMS GOV LEVY REF: ATM-608464461-1218dad 0d922d5VT	TMS	15-Feb-24	982.00		80,818.11CR
17-Feb-24	Monthly Maintenance Fee	UXP	17-Feb-24	1,694.92		79,123.19CR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Feb-24	305.09		78,818.10CR
20-Feb-24	Premier Banking Charges	UXP	20-Feb-24	16,400.00		62,418.10CR
20-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Feb-24	2,952.00		59,466.10CR
22-Feb-24	REF:18dd0943b9688af3 AGENCY FT FROM SHIRARE TO AB170860139100659114 02:Charity joseph	AGENCY	22-Feb-24		680,000.00	739,466.10CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Feb-24	Cash Withdrawal 401700222402 22154319TZSMUSOMA BRANCH MARA TZFinancial	ATM	22-Feb-24	400,000.00		339,466.10 CR
22-Feb-24	Cash Withdrawal Commission 40170022240 222154319TZSMUSOMA BRANCH MARA TZFinancial	ATM	22-Feb-24	1,864.00		337,602.10 CR
22-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Feb-24	335.52		337,266.58 CR
22-Feb-24	TMS GOV LEVY REF: ATM-631016261-1518dd0 d77d18dHN	TMS	22-Feb-24	982.00		336,284.58 CR
23-Feb-24	TZ#239IBOT240541027#M T103#SHANDONG HI SPEED DEJIAN GROUP C L#INV/Material	CMM	23-Feb-24		915,000.00	1,251,284.58 CR
24-Feb-24	IB15301824022409 OMNFT FROM LHT TO WANG GUOYIN STEEL	BPWR	24-Feb-24		1,260,000.00	2,511,284.58 CR
24-Feb-24	Cash Withdrawal 401700222402 24105947TZSMUSOMA BRANCH MARA TZFinancial	ATM	24-Feb-24	400,000.00		2,111,284.58 CR
24-Feb-24	Cash Withdrawal Commission 40170022240 224105947TZSMUSOMA BRANCH MARA TZFinancial	ATM	24-Feb-24	1,864.00		2,109,420.58 CR
24-Feb-24	Cash Withdrawal 401700222402 24110107TZSMUSOMA BRANCH MARA TZFinancial	ATM	24-Feb-24	400,000.00		1,709,420.58 CR
24-Feb-24	Cash Withdrawal Commission 40170022240 224110107TZSMUSOMA BRANCH MARA TZFinancial	ATM	24-Feb-24	1,864.00		1,707,556.58 CR
24-Feb-24	TMS GOV LEVY REF: ATM-639316641-1218dda 20a08cHHR	TMS	24-Feb-24	982.00		1,706,574.58 CR

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Branch MTWARA BRANCH
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WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Feb-24	Cash Withdrawal 401700222402 24110444TZSMUSOMA BRANCH MARA TZFinancial	ATM	24-Feb-24	400,000.00		1,306,574.58CR
24-Feb-24	Cash Withdrawal Commission40170022240 224110444TZSMUSOMA BRANCH MARA TZFinancial	ATM	24-Feb-24	1,864.00		1,304,710.58CR
24-Feb-24	TMS GOV LEVY REF: ATM-639327471-1218dda 21da3bLVQ	TMS	24-Feb-24	982.00		1,303,728.58CR
24-Feb-24	Cash Withdrawal 401700222402 24110601TZSMUSOMA BRANCH MARA TZFinancial	ATM	24-Feb-24	400,000.00		903,728.58CR
24-Feb-24	Cash Withdrawal Commission40170022240 224110601TZSMUSOMA BRANCH MARA TZFinancial	ATM	24-Feb-24	1,864.00		901,864.58CR
24-Feb-24	TMS GOV LEVY REF: ATM-639355021-1218dda 25294aW4T	TMS	24-Feb-24	982.00		900,882.58CR
24-Feb-24	Cash Withdrawal 401700222402 24110715TZSMUSOMA BRANCH MARA TZFinancial	ATM	24-Feb-24	400,000.00		500,882.58CR
24-Feb-24	Cash Withdrawal Commission40170022240 224110715TZSMUSOMA BRANCH MARA TZFinancial	ATM	24-Feb-24	1,864.00		499,018.58CR
24-Feb-24	TMS GOV LEVY REF: ATM-639363931-1518dda 2654b2k0E	TMS	24-Feb-24	982.00		498,036.58CR
24-Feb-24	TMS GOV LEVY REF: ATM-639373701-1218dda 2777f9dOE	TMS	24-Feb-24	982.00		497,054.58CR
24-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-24	335.52		496,719.06CR
24-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-24	335.52		496,383.54CR

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Branch MTWARA BRANCH
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WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-24	335.52		496,048.02 CR
24-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-24	335.52		495,712.50 CR
24-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-24	335.52		495,376.98 CR
29-Feb-24	Cash Withdrawal 401700222402 29110311TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	29-Feb-24	200,000.00		295,376.98 CR
29-Feb-24	Cash Withdrawal Commission 40170022240 229110311TZSMUSOMA BRANCH MARA TZFinancial	ATM	29-Feb-24	1,441.00		293,935.98 CR
29-Feb-24	Cash Withdrawal 401700222402 29110415TZSMUSOMA BRANCH MARA TZFinancial	ATM	29-Feb-24	200,000.00		93,935.98 CR
29-Feb-24	Cash Withdrawal Commission 40170022240 229110415TZSMUSOMA BRANCH MARA TZFinancial	ATM	29-Feb-24	1,441.00		92,494.98 CR
29-Feb-24	TMS GOV LEVY REF: ATM-660841421-1218df3 e38816K8c	TMS	29-Feb-24	821.00		91,673.98 CR
29-Feb-24	TMS GOV LEVY REF: ATM-660846831-1518df3 e48301yOO	TMS	29-Feb-24	821.00		90,852.98 CR
29-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Feb-24	259.38		90,593.60 CR
29-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Feb-24	259.38		90,334.22 CR
29-Feb-24	Cash Withdrawal 401700222402 29190336TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	29-Feb-24	50,000.00		40,334.22 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
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 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Feb-24	Cash Withdrawal Commission40170022240 229190336TZSMUSOMA BRANCH MARA TZFinancial	ATM	29-Feb-24	1,271.00		39,063.22 CR
01-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Feb-24	228.78		38,834.44 CR
01-Mar-24	REF:18df90295918184d AGENCY FT FROM SHIRARE TO AB170927971109170349 94:Charity joseph	AGENCY	01-Mar-24		500,000.00	538,834.44 CR
01-Mar-24	Cash Withdrawal401701612403 01113450TZSMUSOMA BRANCH MARA TZFinancial	ATM	01-Mar-24	400,000.00		138,834.44 CR
01-Mar-24	Cash Withdrawal Commission40170161240 301113450TZSMUSOMA BRANCH MARA TZFinancial	ATM	01-Mar-24	1,864.00		136,970.44 CR
01-Mar-24	TMS GOV LEVY REF: ATM-665638091-1218df9 26decmyo	TMS	01-Mar-24	982.00		135,988.44 CR
01-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-24	335.52		135,652.92 CR
02-Mar-24	Cash Withdrawal401700222403 02111247TZSMUSOMA BRANCH MARA TZFinancial	ATM	02-Mar-24	50,000.00		85,652.92 CR
02-Mar-24	Cash Withdrawal Commission40170022240 302111247TZSMUSOMA BRANCH MARA TZFinancial	ATM	02-Mar-24	1,271.00		84,381.92 CR
02-Mar-24	Cash Withdrawal401700222403 02111345TZSMUSOMA BRANCH MARA TZFinancial	ATM	02-Mar-24	50,000.00		34,381.92 CR
02-Mar-24	Cash Withdrawal Commission40170022240 302111345TZSMUSOMA BRANCH MARA TZFinancial	ATM	02-Mar-24	1,271.00		33,110.92 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Mar-24	TMS GOV LEVY REF: ATM-670216001-1218dfe 390da8Hm6	TMS	02-Mar-24	573.00		32,537.92 CR
02-Mar-24	TMS GOV LEVY REF: ATM-670221941-1218dfe 39ee4aKIR	TMS	02-Mar-24	573.00		31,964.92 CR
02-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-24	228.78		31,736.14 CR
02-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-24	228.78		31,507.36 CR
04-Mar-24	REF:18e095ddfbe4e881 AGENCY FT FROM ZUBERI TO AB170955412987355786 33:BCEG	AGENCY	04-Mar-24		850,000.00	881,507.36 CR
04-Mar-24	Cash Withdrawal401701612403 04163125TZSMUSOMA BRANCH MARA	ATM	04-Mar-24	400,000.00		481,507.36 CR
04-Mar-24	TZFinancial Withdrawal Cash Withdrawal Commission40170161240 304163125TZSMUSOMA BRANCH MARA TZFinancial	ATM	04-Mar-24	1,864.00		479,643.36 CR
04-Mar-24	Reversal:Cash Withdrawal Commission40170161240 304163125TZSMUSOMA BRANCH MARA TZF	ATM	04-Mar-24		1,864.00	481,507.36 CR
04-Mar-24	Reversal:Cash Withdrawal401701612403 04163125TZSMUSOMA BRANCH MARA TZFinancial Wi	ATM	04-Mar-24		400,000.00	881,507.36 CR
04-Mar-24	Cash Withdrawal401701612403 04163300TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	04-Mar-24	400,000.00		481,507.36 CR
04-Mar-24	Cash Withdrawal Commission40170161240 304163300TZSMUSOMA BRANCH MARA TZFinancial	ATM	04-Mar-24	1,864.00		479,643.36 CR

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Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
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WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-24	Cash Withdrawal 401701612403 04163403TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	04-Mar-24	400,000.00		79,643.36CR
04-Mar-24	Cash Withdrawal Commission40170161240 304163403TZSMUSOMA BRANCH MARA TZFinancial	ATM	04-Mar-24	1,864.00		77,779.36CR
04-Mar-24	Cash Withdrawal 401701612403 04163501TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	04-Mar-24	50,000.00		27,779.36CR
04-Mar-24	Cash Withdrawal Commission40170161240 304163501TZSMUSOMA BRANCH MARA TZFinancial	ATM	04-Mar-24	1,271.00		26,508.36CR
04-Mar-24	TMS GOV LEVY REF: ATM-679471821-1218e09 a97a56Crg	TMS	04-Mar-24	982.00		25,526.36CR
04-Mar-24	TMS GOV LEVY REF: ATM-679479741-1218e09 aaef95Fm3	TMS	04-Mar-24	982.00		24,544.36CR
04-Mar-24	TMS GOV LEVY REF: ATM-679485321-1218e09 abe583HXM	TMS	04-Mar-24	982.00		23,562.36CR
04-Mar-24	TMS GOV LEVY REF: ATM-679490831-1518e09 acc8752JA	TMS	04-Mar-24	573.00		22,989.36CR
04-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-24	335.52		22,653.84CR
04-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-24	335.52		22,318.32CR
04-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-24	335.52		21,982.80CR
04-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-24	228.78		21,754.02CR
06-Mar-24	TMS CASH DEPOSIT shanxi xi deposit REF:FB94251709703832	TMS	06-Mar-24		1,080,000.00	1,101,754.02CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Mar-24	Cash Withdrawal 401700222403 06115051TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	06-Mar-24	400,000.00		701,754.02 CR
06-Mar-24	Cash Withdrawal Commission40170022240 306115051TZSMUSOMA BRANCH MARA TZFinancial	ATM	06-Mar-24	1,864.00		699,890.02 CR
06-Mar-24	Cash Withdrawal 401700222403 06115205TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	06-Mar-24	400,000.00		299,890.02 CR
06-Mar-24	Cash Withdrawal Commission40170022240 306115205TZSMUSOMA BRANCH MARA TZFinancial	ATM	06-Mar-24	1,864.00		298,026.02 CR
06-Mar-24	TMS GOV LEVY REF: ATM-685635061-1518e12 f55413sdc	TMS	06-Mar-24	982.00		297,044.02 CR
06-Mar-24	TMS GOV LEVY REF: ATM-685639741-1218e12 f674fefov	TMS	06-Mar-24	982.00		296,062.02 CR
06-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-24	335.52		295,726.50 CR
06-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-24	335.52		295,390.98 CR
06-Mar-24	Cash Withdrawal 401700222403 06200048TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	06-Mar-24	100,000.00		195,390.98 CR
06-Mar-24	Cash Withdrawal Commission40170022240 306200048TZSMUSOMA BRANCH MARA TZFinancial	ATM	06-Mar-24	1,356.00		194,034.98 CR
06-Mar-24	Reversal:Cash Withdrawal Commission40170022240 306200048TZSMUSOMA BRANCH MARA TZF	ATM	06-Mar-24		1,356.00	195,390.98 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Mar-24	Reversal:Cash Withdrawal401700222403 06200048TZSMUSOMA BRANCH MARA TZFinancial Wi	ATM	06-Mar-24		100,000.00	295,390.98 CR
06-Mar-24	Cash Withdrawal401700222403 06200331TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	06-Mar-24	100,000.00		195,390.98 CR
06-Mar-24	Cash Withdrawal Commission40170022240 306200331TZSMUSOMA BRANCH MARA TZFinancial	ATM	06-Mar-24	1,356.00		194,034.98 CR
06-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-24	244.08		193,790.90 CR
06-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-24	244.08		193,546.82 CR
07-Mar-24	REF:18e18da1e68c9900 AGENCY FT FROM JONGO TO AB170981393053979545 02:Akb	AGENCY	07-Mar-24		200,000.00	393,546.82 CR
07-Mar-24	Cash Withdrawal401700222403 07160005TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	07-Mar-24	200,000.00		193,546.82 CR
07-Mar-24	Cash Withdrawal Commission40170022240 307160005TZSMUSOMA BRANCH MARA TZFinancial	ATM	07-Mar-24	1,441.00		192,105.82 CR
07-Mar-24	TMS GOV LEVY REF: ATM-690121801-1218e18 fdf64aUr	TMS	07-Mar-24	821.00		191,284.82 CR
07-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-24	259.38		191,025.44 CR
07-Mar-24	Cash Withdrawal401701612403 07203528TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	07-Mar-24	100,000.00		91,025.44 CR

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WANG GUOYIN

Branch MTWARA BRANCH
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Mar-24	Cash Withdrawal Commission40170161240 307203528TZSMUSOMA BRANCH MARA TZFinancial	ATM	07-Mar-24	1,356.00		89,669.44 CR
07-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-24	244.08		89,425.36 CR
10-Mar-24	Cash Withdrawal401700222403 10122156TZSMUSOMA BRANCH MARA TZFinancial	ATM	10-Mar-24	50,000.00		39,425.36 CR
10-Mar-24	Cash Withdrawal Commission40170022240 310122156TZSMUSOMA BRANCH MARA TZFinancial	ATM	10-Mar-24	1,271.00		38,154.36 CR
10-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Mar-24	228.78		37,925.58 CR
10-Mar-24	TMS GOV LEVY REF: ATM-699636021-1218e27 ab3a78SvY	TMS	10-Mar-24	573.00		37,352.58 CR
11-Mar-24	TZ#RTOBZNN00702045# MT103#BEIJING CONSTRUCTION ENGINEERING GR#ROC/PAYMENT	CMM	11-Mar-24		2,170,000.00	2,207,352.58 CR
11-Mar-24	TZ#RTOBZNN00702041# MT103#BEIJING CONSTRUCTION ENGINEERING GR#ROC/PAYMENT	CMM	11-Mar-24		3,000,000.00	5,207,352.58 CR
11-Mar-24	Cash Withdrawal401700222403 11120052TZSMUSOMA BRANCH MARA TZFinancial	ATM	11-Mar-24	400,000.00		4,807,352.58 CR
11-Mar-24	Cash Withdrawal Commission40170022240 311120052TZSMUSOMA BRANCH MARA TZFinancial	ATM	11-Mar-24	1,864.00		4,805,488.58 CR
11-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-24	335.52		4,805,153.06 CR

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WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Mar-24	Cash Withdrawal 401700222403 11120153TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	11-Mar-24	400,000.00		4,405,153.06 CR
11-Mar-24	Cash Withdrawal Commission 40170022240 311120153TZSMUSOMA BRANCH MARA TZFinancial	ATM	11-Mar-24	1,864.00		4,403,289.06 CR
11-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-24	335.52		4,402,953.54 CR
11-Mar-24	TMS GOV LEVY REF: ATM-702569771-1518e2c pe4f3d1zl	TMS	11-Mar-24	982.00		4,401,971.54 CR
11-Mar-24	Cash Withdrawal 401700222403 11120254TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	11-Mar-24	400,000.00		4,001,971.54 CR
11-Mar-24	Cash Withdrawal Commission 40170022240 311120254TZSMUSOMA BRANCH MARA TZFinancial	ATM	11-Mar-24	1,864.00		4,000,107.54 CR
11-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-24	335.52		3,999,772.02 CR
11-Mar-24	Cash Withdrawal 401700222403 11120351TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	11-Mar-24	400,000.00		3,599,772.02 CR
11-Mar-24	Cash Withdrawal Commission 40170022240 311120351TZSMUSOMA BRANCH MARA TZFinancial	ATM	11-Mar-24	1,864.00		3,597,908.02 CR
11-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-24	335.52		3,597,572.50 CR
11-Mar-24	TMS GOV LEVY REF: ATM-702574061-1218e2c of3d153As	TMS	11-Mar-24	982.00		3,596,590.50 CR
11-Mar-24	TMS GOV LEVY REF: ATM-702578301-1218e2c c028734kn	TMS	11-Mar-24	982.00		3,595,608.50 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Mar-24	Cash Withdrawal 401700222403 11120451TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	11-Mar-24	400,000.00		3,195,608.50 CR
11-Mar-24	Cash Withdrawal Commission 40170022240 311120451TZSMUSOMA BRANCH MARA TZFinancial	ATM	11-Mar-24	1,864.00		3,193,744.50 CR
11-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-24	335.52		3,193,408.98 CR
11-Mar-24	TMS GOV LEVY REF: ATM-702581821-1218e2c c1063f69H	TMS	11-Mar-24	982.00		3,192,426.98 CR
11-Mar-24	TMS GOV LEVY REF: ATM-702585961-1218e2c c1f1347II	TMS	11-Mar-24	982.00		3,191,444.98 CR
12-Mar-24	Cash Withdrawal 401700222403 12083415TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	12-Mar-24	400,000.00		2,791,444.98 CR
12-Mar-24	Cash Withdrawal Commission 40170022240 312083415TZSMUSOMA BRANCH MARA TZFinancial	ATM	12-Mar-24	1,864.00		2,789,580.98 CR
12-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-24	335.52		2,789,245.46 CR
12-Mar-24	Cash Withdrawal 401700222403 12083533TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	12-Mar-24	400,000.00		2,389,245.46 CR
12-Mar-24	Cash Withdrawal Commission 40170022240 312083533TZSMUSOMA BRANCH MARA TZFinancial	ATM	12-Mar-24	1,864.00		2,387,381.46 CR
12-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-24	335.52		2,387,045.94 CR
12-Mar-24	Cash Withdrawal 401700222403 12083631TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	12-Mar-24	400,000.00		1,987,045.94 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Mar-24	Cash Withdrawal Commission40170022240 312083631TZSMUSOMA BRANCH MARA TZFinancial	ATM	12-Mar-24	1,864.00		1,985,181.94 CR
12-Mar-24	TMS GOV LEVY REF: ATM-705267121-1518e31 277ea0xFr	TMS	12-Mar-24	982.00		1,984,199.94 CR
12-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-24	335.52		1,983,864.42 CR
12-Mar-24	Cash Withdrawal401700222403 12083729TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	12-Mar-24	400,000.00		1,583,864.42 CR
12-Mar-24	Cash Withdrawal Commission40170022240 312083729TZSMUSOMA BRANCH MARA TZFinancial	ATM	12-Mar-24	1,864.00		1,582,000.42 CR
12-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-24	335.52		1,581,664.90 CR
12-Mar-24	TMS GOV LEVY REF: ATM-705270781-1218e31 28af70IJ2	TMS	12-Mar-24	982.00		1,580,682.90 CR
12-Mar-24	TMS GOV LEVY REF: ATM-705273131-1218e31 299393JQ6	TMS	12-Mar-24	982.00		1,579,700.90 CR
12-Mar-24	TMS GOV LEVY REF: ATM-705275871-1218e31 2a74cdKWg	TMS	12-Mar-24	982.00		1,578,718.90 CR
12-Mar-24	Cash Withdrawal401700222403 12095233TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	12-Mar-24	400,000.00		1,178,718.90 CR
12-Mar-24	Cash Withdrawal Commission40170022240 312095233TZSMUSOMA BRANCH MARA TZFinancial	ATM	12-Mar-24	1,864.00		1,176,854.90 CR
12-Mar-24	TMS GOV LEVY REF: ATM-705523501-1218e31 6f2fd1tus	TMS	12-Mar-24	982.00		1,175,872.90 CR
12-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-24	335.52		1,175,537.38 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Mar-24	CASH W/DRAW mc/4316/095255 CRDB BANK PLC	BranchTelle	12-Mar-24	1,000,000.00		175,537.38CR
12-Mar-24	Cash withdrawal charges	BranchTelle	12-Mar-24	5,254.24		170,283.14CR
12-Mar-24	TMS GOV LEVY REF: BranchTeller-0000401712 032413401491396-1318e 325ee84bs0q	TMS	12-Mar-24	1,776.00		168,507.14CR
12-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-24	945.76		167,561.38CR
12-Mar-24	TMS CASH DEPOSIT BEN CLAUDE - REF:FB90551710248276	TMS	12-Mar-24		16,660,000.00	16,827,561.38CR
12-Mar-24	CASH W/DRAW MC/4316/095255 CRDB BANK PLC	BranchTelle	12-Mar-24	14,000,000.00		2,827,561.38CR
12-Mar-24	Cash Withdrawal Bulk Charge	BranchTelle	12-Mar-24	14,000.00		2,813,561.38CR
12-Mar-24	TMS GOV LEVY REF: BranchTeller-0000401712 032416081491421-1318e 32c85a20beQ	TMS	12-Mar-24	2,000.00		2,811,561.38CR
12-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-24	2,520.00		2,809,041.38CR
13-Mar-24	Cash Withdrawal401700222403 13104256TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	13-Mar-24	400,000.00		2,409,041.38CR
13-Mar-24	Cash Withdrawal Commission40170022240 313104256TZSMUSOMA BRANCH MARA TZFinancial	ATM	13-Mar-24	1,864.00		2,407,177.38CR
13-Mar-24	Cash Withdrawal401700222403 13104354TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	13-Mar-24	400,000.00		2,007,177.38CR
13-Mar-24	Cash Withdrawal Commission40170022240 313104354TZSMUSOMA BRANCH MARA TZFinancial	ATM	13-Mar-24	1,864.00		2,005,313.38CR
13-Mar-24	TMS GOV LEVY REF: ATM-709031711-1218e36 c3acf9bnT	TMS	13-Mar-24	982.00		2,004,331.38CR

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Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
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WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Mar-24	Cash Withdrawal 401700222403 13104451TZSMUSOMA BRANCH MARA TZFinancial	ATM	13-Mar-24	400,000.00		1,604,331.38CR
13-Mar-24	Cash Withdrawal Commission40170022240 313104451TZSMUSOMA BRANCH MARA TZFinancial	ATM	13-Mar-24	1,864.00		1,602,467.38CR
13-Mar-24	Cash Withdrawal 401700222403 13104546TZSMUSOMA BRANCH MARA TZFinancial	ATM	13-Mar-24	400,000.00		1,202,467.38CR
13-Mar-24	Cash Withdrawal Commission40170022240 313104546TZSMUSOMA BRANCH MARA TZFinancial	ATM	13-Mar-24	1,864.00		1,200,603.38CR
13-Mar-24	Cash Withdrawal 401700222403 13104645TZSMUSOMA BRANCH MARA TZFinancial	ATM	13-Mar-24	400,000.00		800,603.38CR
13-Mar-24	Cash Withdrawal Commission40170022240 313104645TZSMUSOMA BRANCH MARA TZFinancial	ATM	13-Mar-24	1,864.00		798,739.38CR
13-Mar-24	TMS GOV LEVY REF: ATM-709038401-1218e36 c56d7debw	TMS	13-Mar-24	982.00		797,757.38CR
13-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-24	335.52		797,421.86CR
13-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-24	335.52		797,086.34CR
13-Mar-24	TMS GOV LEVY REF: ATM-709042081-1518e36 c641f4vgr	TMS	13-Mar-24	982.00		796,104.34CR
13-Mar-24	TMS GOV LEVY REF: ATM-709034771-1218e36 c48c36d1n	TMS	13-Mar-24	982.00		795,122.34CR
13-Mar-24	TMS GOV LEVY REF: ATM-709045831-1218e36 c72af3hnj	TMS	13-Mar-24	982.00		794,140.34CR

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Branch MTWARA BRANCH
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WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-24	335.52		793,804.82 CR
13-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-24	335.52		793,469.30 CR
13-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-24	335.52		793,133.78 CR
14-Mar-24	Cash Withdrawal 401700222403 14102012TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	14-Mar-24	400,000.00		393,133.78 CR
14-Mar-24	Cash Withdrawal Commission 40170022240 314102012TZSMUSOMA BRANCH MARA TZFinancial	ATM	14-Mar-24	1,864.00		391,269.78 CR
14-Mar-24	TMS GOV LEVY REF: ATM-712251081-1218e3b d536cb9ls	TMS	14-Mar-24	982.00		390,287.78 CR
14-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-24	335.52		389,952.26 CR
14-Mar-24	Cash Withdrawal 401701672403 14111750TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	14-Mar-24	100,000.00		289,952.26 CR
14-Mar-24	Cash Withdrawal Commission 40170167240 314111750TZSMUSOMA BRANCH MARA TZFinancial	ATM	14-Mar-24	1,356.00		288,596.26 CR
14-Mar-24	TMS GOV LEVY REF: ATM-712483191-1218e3c 09fb70f5R	TMS	14-Mar-24	707.00		287,889.26 CR
14-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-24	244.08		287,645.18 CR
15-Mar-24	Cash Withdrawal 401700222403 15103542TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	15-Mar-24	150,000.00		137,645.18 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Mar-24	Cash Withdrawal Commission40170022240 315103542TZSMUSOMA BRANCH MARA TZFinancial	ATM	15-Mar-24	1,356.00		136,289.18CR
15-Mar-24	TMS GOV LEVY REF: ATM-715675481-1218e41 09c228dwh	TMS	15-Mar-24	707.00		135,582.18CR
15-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-24	244.08		135,338.10CR
15-Mar-24	Cash Withdrawal401701672403 15125806TZSMUSOMA BRANCH MARA TZFinancial	ATM	15-Mar-24	100,000.00		35,338.10CR
15-Mar-24	Cash Withdrawal Commission40170167240 315125806TZSMUSOMA BRANCH MARA TZFinancial	ATM	15-Mar-24	1,356.00		33,982.10CR
15-Mar-24	TMS GOV LEVY REF: ATM-716296161-1218e41 8c22812pQ	TMS	15-Mar-24	707.00		33,275.10CR
15-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-24	244.08		33,031.02CR
15-Mar-24	TZ#239IBOT240750528#M T103#SHANDONG HI SPEED DEJIAN GROUP C L#INV/maintainance	CMM	15-Mar-24		425,000.00	458,031.02CR
16-Mar-24	Cash Withdrawal401700222403 16082218TZSMUSOMA BRANCH MARA TZFinancial	ATM	16-Mar-24	400,000.00		58,031.02CR
16-Mar-24	Cash Withdrawal Commission40170022240 316082218TZSMUSOMA BRANCH MARA TZFinancial	ATM	16-Mar-24	1,864.00		56,167.02CR
16-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-24	335.52		55,831.50CR
16-Mar-24	Cash Withdrawal401700222403 16082319TZSMUSOMA BRANCH MARA TZFinancial	ATM	16-Mar-24	20,000.00		35,831.50CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Mar-24	Cash Withdrawal Commission40170022240 316082319TZSMUSOMA BRANCH MARA TZFinancial	ATM	16-Mar-24	1,102.00		34,729.50 CR
16-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-24	198.36		34,531.14 CR
16-Mar-24	TMS GOV LEVY REF: ATM-719015951-1218e45 b5fd89CBD	TMS	16-Mar-24	982.00		33,549.14 CR
16-Mar-24	TMS GOV LEVY REF: ATM-719018271-1218e45 b6eb29D8g	TMS	16-Mar-24	306.00		33,243.14 CR
20-Mar-24	TMS CASH DEPOSIT MR I dp REF:FH621521710917800	TMS	20-Mar-24		3,000,000.00	3,033,243.14 CR
20-Mar-24	Cash Withdrawal401700222403 20104324TZSMUSOMA BRANCH MARA TZFinancial	ATM	20-Mar-24	400,000.00		2,633,243.14 CR
20-Mar-24	Cash Withdrawal Commission40170022240 320104324TZSMUSOMA BRANCH MARA TZFinancial	ATM	20-Mar-24	1,864.00		2,631,379.14 CR
20-Mar-24	Cash Withdrawal401700222403 20104426TZSMUSOMA BRANCH MARA TZFinancial	ATM	20-Mar-24	400,000.00		2,231,379.14 CR
20-Mar-24	Cash Withdrawal Commission40170022240 320104426TZSMUSOMA BRANCH MARA TZFinancial	ATM	20-Mar-24	1,864.00		2,229,515.14 CR
20-Mar-24	Cash Withdrawal401700222403 20104524TZSMUSOMA BRANCH MARA TZFinancial	ATM	20-Mar-24	400,000.00		1,829,515.14 CR
20-Mar-24	Cash Withdrawal Commission40170022240 320104524TZSMUSOMA BRANCH MARA TZFinancial	ATM	20-Mar-24	1,864.00		1,827,651.14 CR
20-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-24	335.52		1,827,315.62 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Mar-24	Cash Withdrawal 401700222403 20104621TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	20-Mar-24	400,000.00		1,427,315.62 CR
20-Mar-24	Cash Withdrawal Commission 40170022240 320104621TZSMUSOMA BRANCH MARA TZFinancial	ATM	20-Mar-24	1,864.00		1,425,451.62 CR
20-Mar-24	TMS GOV LEVY REF: ATM-732845031-1518e5a d09e2eSjT	TMS	20-Mar-24	982.00		1,424,469.62 CR
20-Mar-24	TMS GOV LEVY REF: ATM-732848761-1218e5a d19052g6q	TMS	20-Mar-24	982.00		1,423,487.62 CR
20-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-24	335.52		1,423,152.10 CR
20-Mar-24	Cash Withdrawal 401700222403 20104716TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	20-Mar-24	400,000.00		1,023,152.10 CR
20-Mar-24	Cash Withdrawal Commission 40170022240 320104716TZSMUSOMA BRANCH MARA TZFinancial	ATM	20-Mar-24	1,864.00		1,021,288.10 CR
20-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-24	335.52		1,020,952.58 CR
20-Mar-24	TMS GOV LEVY REF: ATM-732856041-1518e5a d34f83Uws	TMS	20-Mar-24	982.00		1,019,970.58 CR
20-Mar-24	TMS GOV LEVY REF: ATM-732852631-1218e5a d2736ahWV	TMS	20-Mar-24	982.00		1,018,988.58 CR
20-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-24	335.52		1,018,653.06 CR
20-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-24	335.52		1,018,317.54 CR
20-Mar-24	TMS GOV LEVY REF: ATM-732859421-1218e5a d4257fkGo	TMS	20-Mar-24	982.00		1,017,335.54 CR
20-Mar-24	CASH W/DRAW MC/4316 09 5255 CRDB BANK PLC	BranchTelle	20-Mar-24	1,000,000.00		17,335.54 CR

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WANG GUOYIN

Branch MTWARA BRANCH
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Mar-24	Cash withdrawal charges	BranchTelle	20-Mar-24	5,254.24		12,081.30 CR
20-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-24	945.76		11,135.54 CR
20-Mar-24	TMS GOV LEVY REF: BranchTeller-0000401720 032411031497378-1418e 5aedff0857e	TMS	20-Mar-24	1,776.00		9,359.54 CR
23-Mar-24	Monthly Maintenance Fee	UXP	23-Mar-24	1,694.92		7,664.62 CR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Mar-24	305.09		7,359.53 CR
26-Mar-24	TMS CASH DEPOSIT FULEENS MBINGA deposits REF:FH866141711470243	TMS	26-Mar-24		5,000,000.00	5,007,359.53 CR
26-Mar-24	Premier Charge	SCH	26-Mar-24	16,400.00		4,990,959.53 CR
26-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-Mar-24	2,952.00		4,988,007.53 CR
27-Mar-24	WANG GUOYIN CASH DEPOSITS	BranchTelle	27-Mar-24		10,000.00	4,998,007.53 CR
27-Mar-24	WANG GUOYIN CASH DEPOSITS	BranchTelle	27-Mar-24		90,000.00	5,088,007.53 CR
27-Mar-24	CASH W/DRAW MC/5399/4343 1609 5255 CRDB BANK PLC	BranchTelle	27-Mar-24	5,000,000.00		88,007.53 CR
27-Mar-24	Cash withdrawal charges	BranchTelle	27-Mar-24	6,864.41		81,143.12 CR
27-Mar-24	TMS GOV LEVY REF: BranchTeller-0000401727 032411441503382-1418e 7f2873a2Lsq	TMS	27-Mar-24	2,000.00		79,143.12 CR
27-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-24	1,235.59		77,907.53 CR
17-Apr-24	Cash Withdrawal401701612404 17111648TZSMUSOMA BRANCH MARA TZFinancial	ATM	17-Apr-24	50,000.00		27,907.53 CR
17-Apr-24	Cash Withdrawal Commission40170161240 417111648TZSMUSOMA BRANCH MARA TZFinancial	ATM	17-Apr-24	1,271.00		26,636.53 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-24	228.78		26,407.75 CR
20-Apr-24	Monthly Maintenance Fee	UXP	20-Apr-24	1,694.92		24,712.83 CR
20-Apr-24	Premier Banking Charges	UXP	20-Apr-24	16,400.00		8,312.83 CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	305.09		8,007.74 CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	2,952.00		5,055.74 CR
25-Apr-24	WANG GUOYIN CASH DEPOSITS	BranchTelle	25-Apr-24		410,000.00	415,055.74 CR
25-Apr-24	Cash Withdrawal401700222404 25184320TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	25-Apr-24	400,000.00		15,055.74 CR
25-Apr-24	Cash Withdrawal Commission40170022240 425184320TZSMUSOMA BRANCH MARA TZFinancial	ATM	25-Apr-24	1,864.00		13,191.74 CR
25-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-24	335.52		12,856.22 CR
26-Apr-24	REF:18f18d6de7213ba2 IB FT FROM UNIK CONS. ENG. (LESOTHO) TO WANG Motor Vehicle Service R	IB	26-Apr-24		2,355,000.00	2,367,856.22 CR
27-Apr-24	Cash Withdrawal401700222404 27084843TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	27-Apr-24	400,000.00		1,967,856.22 CR
27-Apr-24	Cash Withdrawal Commission40170022240 427084843TZSMUSOMA BRANCH MARA TZFinancial	ATM	27-Apr-24	1,864.00		1,965,992.22 CR
27-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-24	335.52		1,965,656.70 CR
27-Apr-24	Cash Withdrawal401700222404 27085038TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	27-Apr-24	400,000.00		1,565,656.70 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-24	Cash Withdrawal Commission40170022240 427085038TZSMUSOMA BRANCH MARA TZFinancial	ATM	27-Apr-24	1,864.00		1,563,792.70 CR
27-Apr-24	TMS GOV LEVY REF: ATM-881089931-1218f1e 1943d1U8V	TMS	27-Apr-24	982.00		1,562,810.70 CR
27-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-24	335.52		1,562,475.18 CR
27-Apr-24	Cash Withdrawal401700222404 27085141TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	27-Apr-24	400,000.00		1,162,475.18 CR
27-Apr-24	Cash Withdrawal Commission40170022240 427085141TZSMUSOMA BRANCH MARA TZFinancial	ATM	27-Apr-24	1,864.00		1,160,611.18 CR
27-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-24	335.52		1,160,275.66 CR
27-Apr-24	TMS GOV LEVY REF: ATM-881096431-1218f1e 1b05ddWia	TMS	27-Apr-24	982.00		1,159,293.66 CR
27-Apr-24	Cash Withdrawal401700222404 27085241TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	27-Apr-24	400,000.00		759,293.66 CR
27-Apr-24	Cash Withdrawal Commission40170022240 427085241TZSMUSOMA BRANCH MARA TZFinancial	ATM	27-Apr-24	1,864.00		757,429.66 CR
27-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-24	335.52		757,094.14 CR
27-Apr-24	Cash Withdrawal401700222404 27085356TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	27-Apr-24	400,000.00		357,094.14 CR
27-Apr-24	Cash Withdrawal Commission40170022240 427085356TZSMUSOMA BRANCH MARA TZFinancial	ATM	27-Apr-24	1,864.00		355,230.14 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-24	TMS GOV LEVY REF: ATM-881103601-1218f1e 1ce732ZHj	TMS	27-Apr-24	982.00		354,248.14 CR
27-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-24	335.52		353,912.62 CR
27-Apr-24	TMS GOV LEVY REF: ATM-881100011-1218f1e 1bfb49Xq9	TMS	27-Apr-24	982.00		352,930.62 CR
27-Apr-24	TMS GOV LEVY REF: ATM-881107751-1218f1e 1e0b80b8o	TMS	27-Apr-24	982.00		351,948.62 CR
27-Apr-24	REF:18f20860cad5a8fb IB FT FROM UNIK CONS. ENG. (LESOTHO) TO WANG Motor Vehicle Parts anf	IB	27-Apr-24		5,585,000.00	5,936,948.62 CR
29-Apr-24	Cash Withdrawal401700222404 29103254TZSMUSOMA BRANCH MARA	ATM	29-Apr-24	400,000.00		5,536,948.62 CR
29-Apr-24	TZFinancial Withdrawal Cash Withdrawal Commission40170022240 429103254TZSMUSOMA BRANCH MARA	ATM	29-Apr-24	1,864.00		5,535,084.62 CR
29-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-24	335.52		5,534,749.10 CR
29-Apr-24	Cash Withdrawal401700222404 29103358TZSMUSOMA BRANCH MARA	ATM	29-Apr-24	400,000.00		5,134,749.10 CR
29-Apr-24	TZFinancial Withdrawal Cash Withdrawal Commission40170022240 429103358TZSMUSOMA BRANCH MARA	ATM	29-Apr-24	1,864.00		5,132,885.10 CR
29-Apr-24	Cash Withdrawal401700222404 29103454TZSMUSOMA BRANCH MARA	ATM	29-Apr-24	400,000.00		4,732,885.10 CR
29-Apr-24	TZFinancial Withdrawal Cash Withdrawal Commission40170022240 429103454TZSMUSOMA BRANCH MARA	ATM	29-Apr-24	1,864.00		4,731,021.10 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-24	335.52		4,730,685.58CR
29-Apr-24	Cash Withdrawal 401700222404 29103552TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	29-Apr-24	400,000.00		4,330,685.58CR
29-Apr-24	Cash Withdrawal Commission40170022240 429103552TZSMUSOMA BRANCH MARA TZFinancial	ATM	29-Apr-24	1,864.00		4,328,821.58CR
29-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-24	335.52		4,328,486.06CR
29-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-24	335.52		4,328,150.54CR
29-Apr-24	Cash Withdrawal 401700222404 29103647TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	29-Apr-24	400,000.00		3,928,150.54CR
29-Apr-24	Cash Withdrawal Commission40170022240 429103647TZSMUSOMA BRANCH MARA TZFinancial	ATM	29-Apr-24	1,864.00		3,926,286.54CR
29-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-24	335.52		3,925,951.02CR
30-Apr-24	Cash Withdrawal 401700222404 30080045TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	30-Apr-24	400,000.00		3,525,951.02CR
30-Apr-24	Cash Withdrawal Commission40170022240 430080045TZSMUSOMA BRANCH MARA TZFinancial	ATM	30-Apr-24	1,864.00		3,524,087.02CR
30-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Apr-24	335.52		3,523,751.50CR
30-Apr-24	Cash Withdrawal 401700222404 30080150TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	30-Apr-24	400,000.00		3,123,751.50CR

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WANG GUOYIN

Branch MTWARA BRANCH
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Apr-24	Cash Withdrawal Commission40170022240 430080150TZSMUSOMA BRANCH MARA TZFinancial	ATM	30-Apr-24	1,864.00		3,121,887.50CR
30-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Apr-24	335.52		3,121,551.98CR
30-Apr-24	TMS GOV LEVY REF: ATM-893269331-1518f2d 606e3fDII	TMS	30-Apr-24	982.00		3,120,569.98CR
30-Apr-24	Cash Withdrawal401700222404 30080249TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	30-Apr-24	400,000.00		2,720,569.98CR
30-Apr-24	Cash Withdrawal Commission40170022240 430080249TZSMUSOMA BRANCH MARA TZFinancial	ATM	30-Apr-24	1,864.00		2,718,705.98CR
30-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Apr-24	335.52		2,718,370.46CR
30-Apr-24	Cash Withdrawal401700222404 30080350TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	30-Apr-24	400,000.00		2,318,370.46CR
30-Apr-24	Cash Withdrawal Commission40170022240 430080350TZSMUSOMA BRANCH MARA TZFinancial	ATM	30-Apr-24	1,864.00		2,316,506.46CR
30-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Apr-24	335.52		2,316,170.94CR
30-Apr-24	TMS GOV LEVY REF: ATM-893274691-1218f2d 6255ceB51	TMS	30-Apr-24	982.00		2,315,188.94CR
30-Apr-24	TMS GOV LEVY REF: ATM-893271901-1518f2d 61705dEFI	TMS	30-Apr-24	982.00		2,314,206.94CR
30-Apr-24	Cash Withdrawal401700222404 30080528TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	30-Apr-24	400,000.00		1,914,206.94CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Apr-24	Cash Withdrawal Commission40170022240 430080528TZSMUSOMA BRANCH MARA TZFinancial	ATM	30-Apr-24	1,864.00		1,912,342.94 CR
30-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Apr-24	335.52		1,912,007.42 CR
30-Apr-24	TMS GOV LEVY REF: ATM-89327791-1218f2d 634357COj	TMS	30-Apr-24	982.00		1,911,025.42 CR
30-Apr-24	TMS GOV LEVY REF: ATM-893282681-1218f2d 64c1d5ELe	TMS	30-Apr-24	982.00		1,910,043.42 CR
30-Apr-24	CASH W/DRAW MC/4316 095255 CRDB BANK PLC	BranchTelle	30-Apr-24	1,500,000.00		410,043.42 CR
30-Apr-24	Cash withdrawal charges	BranchTelle	30-Apr-24	6,864.41		403,179.01 CR
30-Apr-24	TMS GOV LEVY REF: BranchTeller-0000401730 042415241525995-1418f2 f02658eQmN	TMS	30-Apr-24	1,875.00		401,304.01 CR
30-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Apr-24	1,235.59		400,068.42 CR
01-May-24	Cash Withdrawal401700222405 01093827TZSMUSOMA BRANCH MARA TZFinancial	ATM	01-May-24	200,000.00		200,068.42 CR
01-May-24	Cash Withdrawal Commission40170022240 501093827TZSMUSOMA BRANCH MARA TZFinancial	ATM	01-May-24	1,441.00		198,627.42 CR
01-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-May-24	259.38		198,368.04 CR
02-May-24	Cash Withdrawal401701612405 02144958TZSMUSOMA BRANCH MARA TZFinancial	ATM	02-May-24	150,000.00		48,368.04 CR
02-May-24	Cash Withdrawal Commission40170161240 502144958TZSMUSOMA BRANCH MARA TZFinancial	ATM	02-May-24	1,356.00		47,012.04 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-May-24	TMS GOV LEVY REF: ATM-904111111-1218f39 23ce14oQW	TMS	02-May-24	707.00		46,305.04 CR
02-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-24	244.08		46,060.96 CR
04-May-24	SHANDONG CASH DEPOSITS	BranchTelle	04-May-24		1,770,000.00	1,816,060.96 CR
04-May-24	Cash Withdrawal401700222405 04125507TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	04-May-24	400,000.00		1,416,060.96 CR
04-May-24	Cash Withdrawal Commission40170022240 504125507TZSMUSOMA BRANCH MARA TZFinancial	ATM	04-May-24	1,864.00		1,414,196.96 CR
04-May-24	Cash Withdrawal401700222405 04125601TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	04-May-24	400,000.00		1,014,196.96 CR
04-May-24	Cash Withdrawal Commission40170022240 504125601TZSMUSOMA BRANCH MARA TZFinancial	ATM	04-May-24	1,864.00		1,012,332.96 CR
04-May-24	Cash Withdrawal401700222405 04125700TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	04-May-24	400,000.00		612,332.96 CR
04-May-24	Cash Withdrawal Commission40170022240 504125700TZSMUSOMA BRANCH MARA TZFinancial	ATM	04-May-24	1,864.00		610,468.96 CR
04-May-24	TMS GOV LEVY REF: ATM-912097781-1218f43 0760caX9u	TMS	04-May-24	982.00		609,486.96 CR
04-May-24	TMS GOV LEVY REF: ATM-912107361-1518f43 09197e3yQ	TMS	04-May-24	982.00		608,504.96 CR
04-May-24	TMS GOV LEVY REF: ATM-912102021-1218f43 08324bYI7	TMS	04-May-24	982.00		607,522.96 CR
04-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-24	335.52		607,187.44 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-24	335.52		606,851.92 CR
04-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-24	335.52		606,516.40 CR
04-May-24	Cash Withdrawal 401700222405 04163754TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	04-May-24	400,000.00		206,516.40 CR
04-May-24	Cash Withdrawal Commission40170022240 504163754TZSMUSOMA BRANCH MARA TZFinancial	ATM	04-May-24	1,864.00		204,652.40 CR
04-May-24	Cash Withdrawal 401700222405 04163845TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	04-May-24	150,000.00		54,652.40 CR
04-May-24	Cash Withdrawal Commission40170022240 504163845TZSMUSOMA BRANCH MARA TZFinancial	ATM	04-May-24	1,356.00		53,296.40 CR
04-May-24	TMS GOV LEVY REF: ATM-913202391-1218f43 d3549dthL	TMS	04-May-24	982.00		52,314.40 CR
04-May-24	TMS GOV LEVY REF: ATM-913206541-1218f43 d41caevQ1	TMS	04-May-24	707.00		51,607.40 CR
04-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-24	335.52		51,271.88 CR
04-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-24	244.08		51,027.80 CR
05-May-24	REF:18f4793bc1a61956 AGENCY FT FROM DAUD TO AB171489281435062221 71:Yussuph mussa	AGENCY	05-May-24		2,350,000.00	2,401,027.80 CR
05-May-24	Cash Withdrawal 401701612405 05121428TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	05-May-24	400,000.00		2,001,027.80 CR

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Branch MTWARA BRANCH
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WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-May-24	Cash Withdrawal Commission40170161240 505121428TZSMUSOMA BRANCH MARA TZFinancial	ATM	05-May-24	1,864.00		1,999,163.80 CR
05-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-24	335.52		1,998,828.28 CR
05-May-24	Cash Withdrawal401701612405 05121526TZSMUSOMA BRANCH MARA TZFinancial	ATM	05-May-24	400,000.00		1,598,828.28 CR
05-May-24	Cash Withdrawal Commission40170161240 505121526TZSMUSOMA BRANCH MARA TZFinancial	ATM	05-May-24	1,864.00		1,596,964.28 CR
05-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-24	335.52		1,596,628.76 CR
05-May-24	Cash Withdrawal401701612405 05121622TZSMUSOMA BRANCH MARA TZFinancial	ATM	05-May-24	400,000.00		1,196,628.76 CR
05-May-24	Cash Withdrawal Commission40170161240 505121622TZSMUSOMA BRANCH MARA TZFinancial	ATM	05-May-24	1,864.00		1,194,764.76 CR
05-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-24	335.52		1,194,429.24 CR
05-May-24	TMS GOV LEVY REF: ATM-915538361-1218f48 088530UQH	TMS	05-May-24	982.00		1,193,447.24 CR
05-May-24	TMS GOV LEVY REF: ATM-915546351-1218f48 0a4025XRL	TMS	05-May-24	982.00		1,192,465.24 CR
05-May-24	TMS GOV LEVY REF: ATM-915542571-1218f48 0964f4Vy2	TMS	05-May-24	982.00		1,191,483.24 CR
05-May-24	TMS GOV LEVY REF: ATM-889339811-1218f28 c560f64nT	TMS	05-May-24	982.00		1,190,501.24 CR
05-May-24	TMS GOV LEVY REF: ATM-889348931-1218f28 c732d284a	TMS	05-May-24	982.00		1,189,519.24 CR

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WANG GUOYIN

Branch MTWARA BRANCH
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-May-24	TMS GOV LEVY REF: ATM-889344251-1218f28 c659886QY	TMS	05-May-24	982.00		1,188,537.24 CR
05-May-24	TMS GOV LEVY REF: ATM-889356921-1218f28 c8ed36BLD	TMS	05-May-24	982.00		1,187,555.24 CR
05-May-24	TMS GOV LEVY REF: ATM-889353151-1218f28 c815b59kB	TMS	05-May-24	982.00		1,186,573.24 CR
06-May-24	Cash Withdrawal401700222405 06082111TZSMUSOMA BRANCH MARA	ATM	06-May-24	400,000.00		786,573.24 CR
06-May-24	TZFinancial Withdrawal Cash Withdrawal Commission40170022240 506082111TZSMUSOMA BRANCH MARA	ATM	06-May-24	1,864.00		784,709.24 CR
06-May-24	TZFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-24	335.52		784,373.72 CR
06-May-24	TMS GOV LEVY REF: ATM-917810711-1218f4c 594aa3PXX	TMS	06-May-24	982.00		783,391.72 CR
07-May-24	Cash Withdrawal401701612405 07085405TZSMUSOMA BRANCH MARA	ATM	07-May-24	400,000.00		383,391.72 CR
07-May-24	TZFinancial Withdrawal Cash Withdrawal Commission40170161240 507085405TZSMUSOMA BRANCH MARA	ATM	07-May-24	1,864.00		381,527.72 CR
07-May-24	TZFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-24	335.52		381,192.20 CR
07-May-24	TMS GOV LEVY REF: ATM-921773591-1218f51 9dc75bNc8	TMS	07-May-24	982.00		380,210.20 CR
07-May-24	TZ#239IBOT241280540#M T103#SHANDONG HI SPEED DEJIAN GROUP C L#INV/Material	CMM	07-May-24		1,425,000.00	1,805,210.20 CR
08-May-24	Cash Withdrawal401701612405 08105651TZSMUSOMA BRANCH MARA	ATM	08-May-24	400,000.00		1,405,210.20 CR
	TZFinancial Withdrawal					

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-May-24	Cash Withdrawal Commission40170161240 508105651TZSMUSOMA BRANCH MARA TZFinancial	ATM	08-May-24	1,864.00		1,403,346.20 CR
08-May-24	Cash Withdrawal401701612405 08105750TZSMUSOMA BRANCH MARA TZFinancial	ATM	08-May-24	400,000.00		1,003,346.20 CR
08-May-24	Cash Withdrawal Commission40170161240 508105750TZSMUSOMA BRANCH MARA TZFinancial	ATM	08-May-24	1,864.00		1,001,482.20 CR
08-May-24	TMS GOV LEVY REF: ATM-925626681-1218f57 3488f4Flb	TMS	08-May-24	982.00		1,000,500.20 CR
08-May-24	Cash Withdrawal401701612405 08105851TZSMUSOMA BRANCH MARA TZFinancial	ATM	08-May-24	400,000.00		600,500.20 CR
08-May-24	Cash Withdrawal Commission40170161240 508105851TZSMUSOMA BRANCH MARA TZFinancial	ATM	08-May-24	1,864.00		598,636.20 CR
08-May-24	Cash Withdrawal401701612405 08105955TZSMUSOMA BRANCH MARA TZFinancial	ATM	08-May-24	400,000.00		198,636.20 CR
08-May-24	Cash Withdrawal Commission40170161240 508105955TZSMUSOMA BRANCH MARA TZFinancial	ATM	08-May-24	1,864.00		196,772.20 CR
08-May-24	TMS GOV LEVY REF: ATM-925634551-1218f57 365e8aJ1N	TMS	08-May-24	982.00		195,790.20 CR
08-May-24	TMS GOV LEVY REF: ATM-925630571-1218f57 356da2HQy	TMS	08-May-24	982.00		194,808.20 CR
08-May-24	TMS GOV LEVY REF: ATM-925639101-1218f57 3759d2Kum	TMS	08-May-24	982.00		193,826.20 CR
08-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-24	335.52		193,490.68 CR

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Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-24	335.52		193,155.16 CR
08-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-24	335.52		192,819.64 CR
08-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-24	335.52		192,484.12 CR
08-May-24	TZ#239IBOT241290034#MT103#SHANDONG HI SPEED DEJIAN GROUP C L#INV/TEMPLATE	CMM	08-May-24		2,250,000.00	2,442,484.12 CR
09-May-24	Cash Withdrawal 40170022240509082520TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	09-May-24	400,000.00		2,042,484.12 CR
09-May-24	Cash Withdrawal Commission40170022240509082520TZSMUSOMA BRANCH MARA TZFinancial	ATM	09-May-24	1,864.00		2,040,620.12 CR
09-May-24	Cash Withdrawal 40170022240509082653TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	09-May-24	400,000.00		1,640,620.12 CR
09-May-24	Cash Withdrawal Commission40170022240509082653TZSMUSOMA BRANCH MARA TZFinancial	ATM	09-May-24	1,864.00		1,638,756.12 CR
09-May-24	Cash Withdrawal 40170022240509082806TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	09-May-24	400,000.00		1,238,756.12 CR
09-May-24	Cash Withdrawal Commission40170022240509082806TZSMUSOMA BRANCH MARA TZFinancial	ATM	09-May-24	1,864.00		1,236,892.12 CR
09-May-24	TMS GOV LEVY REF: ATM-928475881-1218f5bd1991cNsw	TMS	09-May-24	982.00		1,235,910.12 CR
09-May-24	TMS GOV LEVY REF: ATM-928472591-1218f5bd02b79MYx	TMS	09-May-24	982.00		1,234,928.12 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-May-24	Cash Withdrawal 401700222405 09082922TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	09-May-24	400,000.00		834,928.12 CR
09-May-24	Cash Withdrawal Commission 40170022240 509082922TZSMUSOMA BRANCH MARA TZFinancial	ATM	09-May-24	1,864.00		833,064.12 CR
09-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-24	335.52		832,728.60 CR
09-May-24	TMS GOV LEVY REF: ATM-928478581-1218f5b d2b424POW	TMS	09-May-24	982.00		831,746.60 CR
09-May-24	Cash Withdrawal 401700222405 09083049TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	09-May-24	400,000.00		431,746.60 CR
09-May-24	Cash Withdrawal Commission 40170022240 509083049TZSMUSOMA BRANCH MARA TZFinancial	ATM	09-May-24	1,864.00		429,882.60 CR
09-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-24	335.52		429,547.08 CR
09-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-24	335.52		429,211.56 CR
09-May-24	TMS GOV LEVY REF: ATM-928484551-1218f5b d531beSQt	TMS	09-May-24	982.00		428,229.56 CR
09-May-24	TMS GOV LEVY REF: ATM-928481651-1218f5b d3dec0R61	TMS	09-May-24	982.00		427,247.56 CR
09-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-24	335.52		426,912.04 CR
09-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-24	335.52		426,576.52 CR
09-May-24	TMS GOV LEVY REF: ATM-898526721-1218f32 e03e8d4HM	TMS	09-May-24	821.00		425,755.52 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-May-24	Cash Withdrawal 401701612405 10185009TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	10-May-24	400,000.00		25,755.52 CR
10-May-24	Cash Withdrawal Commission 40170161240 510185009TZSMUSOMA BRANCH MARA TZFinancial	ATM	10-May-24	1,864.00		23,891.52 CR
10-May-24	Reversal:Cash Withdrawal Commission 40170161240 510185009TZSMUSOMA BRANCH MARA TZF	ATM	10-May-24		1,864.00	25,755.52 CR
10-May-24	Reversal:Cash Withdrawal 401701612405 10185009TZSMUSOMA BRANCH MARA TZFinancial Wi	ATM	10-May-24		400,000.00	425,755.52 CR
10-May-24	Balance Enquiry Commissions 4017016124 0510185247TZSMUSOMA BRANCH MARA TZATM-Finan	ATM	10-May-24	381.00		425,374.52 CR
10-May-24	Cash Withdrawal 401700222405 10185523TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	10-May-24	400,000.00		25,374.52 CR
10-May-24	Cash Withdrawal Commission 40170022240 510185523TZSMUSOMA BRANCH MARA TZFinancial	ATM	10-May-24	1,864.00		23,510.52 CR
10-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-24	335.52		23,175.00 CR
10-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-24	68.58		23,106.42 CR
10-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-24	335.52		22,770.90 CR
11-May-24	TMS GOV LEVY REF: ATM-934498721-1218f63 3293692U9	TMS	11-May-24	982.00		21,788.90 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-May-24	TMS GOV LEVY REF: ATM-934523761-1218f63 375f3cCEk	TMS	11-May-24	982.00		20,806.90 CR
13-May-24	TMS CASH DEPOSIT XIEYU deposite REF:FH134351715582570	TMS	13-May-24		1,000,000.00	1,020,806.90 CR
13-May-24	Cash Withdrawal401700222405 13094454TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	13-May-24	400,000.00		620,806.90 CR
13-May-24	Cash Withdrawal Commission40170022240 513094454TZSMUSOMA BRANCH MARA TZFinancial	ATM	13-May-24	1,864.00		618,942.90 CR
13-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-24	335.52		618,607.38 CR
13-May-24	Cash Withdrawal401700222405 13094551TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	13-May-24	400,000.00		218,607.38 CR
13-May-24	Cash Withdrawal Commission40170022240 513094551TZSMUSOMA BRANCH MARA TZFinancial	ATM	13-May-24	1,864.00		216,743.38 CR
13-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-24	335.52		216,407.86 CR
13-May-24	TMS GOV LEVY REF: ATM-942423771-1218f70 b2750cPX1	TMS	13-May-24	982.00		215,425.86 CR
13-May-24	Cash Withdrawal401700222405 13094648TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	13-May-24	200,000.00		15,425.86 CR
13-May-24	Cash Withdrawal Commission40170022240 513094648TZSMUSOMA BRANCH MARA TZFinancial	ATM	13-May-24	1,441.00		13,984.86 CR
13-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-24	259.38		13,725.48 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-May-24	TMS GOV LEVY REF: ATM-942430381-1218f70 b4329dRJK	TMS	13-May-24	821.00		12,904.48CR
13-May-24	TMS GOV LEVY REF: ATM-942427001-1218f70 b3532dQlv	TMS	13-May-24	982.00		11,922.48CR
13-May-24	TMS CASH DEPOSIT XIEYU deposit REF:FH761461715586037	TMS	13-May-24		500,000.00	511,922.48CR
13-May-24	Cash Withdrawal401701612405 13123106TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	13-May-24	400,000.00		111,922.48CR
13-May-24	Cash Withdrawal Commission40170161240 513123106TZSMUSOMA BRANCH MARA TZFinancial	ATM	13-May-24	1,864.00		110,058.48CR
13-May-24	TMS GOV LEVY REF: ATM-943107901-1218f71 4a9d42u7S	TMS	13-May-24	982.00		109,076.48CR
13-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-24	335.52		108,740.96CR
18-May-24	Monthly Maintenance Fee	UXP	18-May-24	1,694.92		107,046.04CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-May-24	305.09		106,740.95CR
20-May-24	Premier Banking Charges	UXP	20-May-24	16,400.00		90,340.95CR
20-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-24	2,952.00		87,388.95CR
23-May-24	Cash Withdrawal401701612405 23194327TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	23-May-24	20,000.00		67,388.95CR
23-May-24	Cash Withdrawal Commission40170161240 523194327TZSMUSOMA BRANCH MARA TZFinancial	ATM	23-May-24	1,102.00		66,286.95CR
24-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-24	198.36		66,088.59CR

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 Branch MTWARA BRANCH
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WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jun-24	Cash Withdrawal 401700222406 01171527TZSMUSOMA BRANCH MARA	ATM	01-Jun-24	50,000.00		16,088.59CR
01-Jun-24	TZFinancial Withdrawal Cash Withdrawal Commission 40170022240 601171527TZSMUSOMA BRANCH MARA	ATM	01-Jun-24	1,271.00		14,817.59CR
02-Jun-24	TZFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-24	228.78		14,588.81CR
06-Jun-24	TZ#239IBOT241580002#M T103#SHANDONG HI SPEED DEJIAN GROUP C L#INV/Auto repair	CMM	06-Jun-24		960,000.00	974,588.81CR
07-Jun-24	Cash Withdrawal 401700222406 07103843TZSMUSOMA BRANCH MARA	ATM	07-Jun-24	400,000.00		574,588.81CR
07-Jun-24	TZFinancial Withdrawal Cash Withdrawal Commission 40170022240 607103843TZSMUSOMA BRANCH MARA	ATM	07-Jun-24	1,864.00		572,724.81CR
07-Jun-24	TZFinancial TMS GOV LEVY REF: ATM-1047992461-1518ff1 a2dde3CGY	TMS	07-Jun-24	982.00		571,742.81CR
07-Jun-24	TZFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-24	335.52		571,407.29CR
07-Jun-24	Cash Withdrawal 401700222406 07124910TZSMUSOMA BRANCH MARA	ATM	07-Jun-24	400,000.00		171,407.29CR
07-Jun-24	TZFinancial Withdrawal Cash Withdrawal Commission 40170022240 607124910TZSMUSOMA BRANCH MARA	ATM	07-Jun-24	1,864.00		169,543.29CR
07-Jun-24	TZFinancial TMS GOV LEVY REF: ATM-1048625841-1218ff2 1a3685MDr	TMS	07-Jun-24	982.00		168,561.29CR
07-Jun-24	TZFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-24	335.52		168,225.77CR

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WANG GUOYIN

Branch MTWARA BRANCH
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 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jun-24	TZ#239IBOT241640531#M T103#SHANDONG HI SPEED DEJIAN GROUP C L#INV/MATERIAL	CMM	12-Jun-24		300,000.00	468,225.77 CR
13-Jun-24	Cash Withdrawal401701612406 13103806TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	13-Jun-24	200,000.00		268,225.77 CR
13-Jun-24	Cash Withdrawal Commission40170161240 613103806TZSMUSOMA BRANCH MARA TZFinancial	ATM	13-Jun-24	1,441.00		266,784.77 CR
13-Jun-24	Cash Withdrawal401701612406 13103855TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	13-Jun-24	150,000.00		116,784.77 CR
13-Jun-24	Cash Withdrawal Commission40170161240 613103855TZSMUSOMA BRANCH MARA TZFinancial	ATM	13-Jun-24	1,356.00		115,428.77 CR
13-Jun-24	TMS GOV LEVY REF: ATM-1069751331-121901 08855397d0	TMS	13-Jun-24	821.00		114,607.77 CR
13-Jun-24	TMS GOV LEVY REF: ATM-1069754541-121901 08916d28uZ	TMS	13-Jun-24	707.00		113,900.77 CR
13-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-24	259.38		113,641.39 CR
13-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-24	244.08		113,397.31 CR
15-Jun-24	REF:1901b49d5a2c58dc AGENCY FT AB171844474062022367 61:lsdory chogo:Kuweka N/A	AGENCY	15-Jun-24		500,000.00	613,397.31 CR
16-Jun-24	Cash Withdrawal401700222406 16172341TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	16-Jun-24	100,000.00		513,397.31 CR

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WANG GUOYIN

Branch MTWARA BRANCH
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jun-24	Cash Withdrawal Commission40170022240 616172341TZSMUSOMA BRANCH MARA TZFinancial	ATM	16-Jun-24	1,356.00		512,041.31 CR
16-Jun-24	Cash Withdrawal401700222406 16172538TZSMUSOMA BRANCH MARA TZFinancial	ATM	16-Jun-24	20,000.00		492,041.31 CR
16-Jun-24	Cash Withdrawal Commission40170022240 616172538TZSMUSOMA BRANCH MARA TZFinancial	ATM	16-Jun-24	1,102.00		490,939.31 CR
16-Jun-24	TMS GOV LEVY REF: ATM-1082641241-121902 16ec50fzMz	TMS	16-Jun-24	707.00		490,232.31 CR
16-Jun-24	Cash Withdrawal401700222406 16172644TZSMUSOMA BRANCH MARA TZFinancial	ATM	16-Jun-24	100,000.00		390,232.31 CR
16-Jun-24	Cash Withdrawal Commission40170022240 616172644TZSMUSOMA BRANCH MARA TZFinancial	ATM	16-Jun-24	1,356.00		388,876.31 CR
16-Jun-24	Cash Withdrawal401700222406 16172737TZSMUSOMA BRANCH MARA TZFinancial	ATM	16-Jun-24	200,000.00		188,876.31 CR
16-Jun-24	Cash Withdrawal Commission40170022240 616172737TZSMUSOMA BRANCH MARA TZFinancial	ATM	16-Jun-24	1,441.00		187,435.31 CR
16-Jun-24	TMS GOV LEVY REF: ATM-1082651151-121902 1718d493II	TMS	16-Jun-24	707.00		186,728.31 CR
16-Jun-24	TMS GOV LEVY REF: ATM-1082647721-121902 17091be2L3	TMS	16-Jun-24	306.00		186,422.31 CR
16-Jun-24	TMS GOV LEVY REF: ATM-1082654431-121902 1725ace5C5	TMS	16-Jun-24	821.00		185,601.31 CR
16-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-24	244.08		185,357.23 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-24	198.36		185,158.87 CR
16-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-24	244.08		184,914.79 CR
16-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-24	259.38		184,655.41 CR
18-Jun-24	Cash Withdrawal 401701612406 18100421TZSMUSOMA BRANCH MARA TZFinancial	ATM	18-Jun-24	150,000.00		34,655.41 CR
18-Jun-24	Cash Withdrawal Commission 40170161240 618100421TZSMUSOMA BRANCH MARA TZFinancial	ATM	18-Jun-24	1,356.00		33,299.41 CR
18-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jun-24	244.08		33,055.33 CR
18-Jun-24	TMS GOV LEVY REF: ATM-1087160491-121902 a294114Qtf	TMS	18-Jun-24	707.00		32,348.33 CR
18-Jun-24	Cash Withdrawal 401701612406 18145800TZSMUSOMA BRANCH MARA TZFinancial	ATM	18-Jun-24	20,000.00		12,348.33 CR
18-Jun-24	Cash Withdrawal Commission 40170161240 618145800TZSMUSOMA BRANCH MARA TZFinancial	ATM	18-Jun-24	1,102.00		11,246.33 CR
18-Jun-24	TMS GOV LEVY REF: ATM-1088472321-121902 b36172dHmd	TMS	18-Jun-24	306.00		10,940.33 CR
18-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jun-24	198.36		10,741.97 CR
20-Jun-24	REF:1903611367870a28 IB FT FROM UNIK CONS. ENG. (LESOTHO) TO WANG Motor Vehicle Service R	IB	20-Jun-24		2,810,000.00	2,820,741.97 CR
20-Jun-24	Premier Banking Charges	UXP	20-Jun-24	16,400.00		2,804,341.97 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jun-24	2,952.00		2,801,389.97 CR
21-Jun-24	REF:1903a2e4a04bfa1f AGENCY CARD WITHDRAW AB171896302936769704 66:Dp	AGENCY	21-Jun-24	2,500,000.00		301,389.97 CR
21-Jun-24	REF:1903a2e4a04bfa1f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21-Jun-24	8,898.31		292,491.66 CR
21-Jun-24	REF:1903a2e4a04bfa1f GOV LEVY VIA AGENCY	AGENCY	21-Jun-24	1,875.00		290,616.66 CR
21-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-24	1,601.70		289,014.96 CR
23-Jun-24	Monthly Maintenance Fee	UXP	23-Jun-24	1,694.92		287,320.04 CR
23-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Jun-24	305.09		287,014.95 CR
25-Jun-24	REF:1904e0933622f979 AGENCY FT AB171929614214430405 32:YUSUPH MUSSA:Deposit N/A	AGENCY	25-Jun-24		1,330,000.00	1,617,014.95 CR
30-Jun-24	Cash Withdrawal401700222406 30135201TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	30-Jun-24	400,000.00		1,217,014.95 CR
30-Jun-24	Cash Withdrawal Commission40170022240 630135201TZSMUSOMA BRANCH MARA TZFinancial	ATM	30-Jun-24	1,864.00		1,215,150.95 CR
30-Jun-24	Cash Withdrawal401700222406 30135253TZSMUSOMA BRANCH MARA TZFinancial	ATM	30-Jun-24	400,000.00		815,150.95 CR
30-Jun-24	Cash Withdrawal Commission40170022240 630135253TZSMUSOMA BRANCH MARA TZFinancial	ATM	30-Jun-24	1,864.00		813,286.95 CR
30-Jun-24	TMS GOV LEVY REF: ATM-1140858871-081906 8c7c03cL5V	TMS	30-Jun-24	982.00		410,440.95 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-24	Cash Withdrawal 401700222406 30135347TZSMUSOMA BRANCH MARA TZFinancial	ATM	30-Jun-24	400,000.00		413,286.95CR
30-Jun-24	Cash Withdrawal Commission40170022240 630135347TZSMUSOMA BRANCH MARA TZFinancial	ATM	30-Jun-24	1,864.00		411,422.95CR
30-Jun-24	TMS GOV LEVY REF: ATM-1140862991-081906 8c89364Nna	TMS	30-Jun-24	982.00		811,322.95CR
30-Jun-24	Reversal:Cash Withdrawal Commission40170022240 630135347TZSMUSOMA BRANCH MARA TZF	ATM	30-Jun-24		1,864.00	412,304.95CR
30-Jun-24	Reversal:Cash Withdrawal 401700222406 30135347TZSMUSOMA BRANCH MARA TZFinancial Wi	ATM	30-Jun-24		400,000.00	812,304.95CR
30-Jun-24	TMS GOV LEVY REF: ATM-1140854741-081906 8c6f71flrT	TMS	30-Jun-24	982.00		408,476.95CR
30-Jun-24	Cash Withdrawal 401701612406 30135657TZSMUSOMA BRANCH MARA TZFinancial	ATM	30-Jun-24	400,000.00		411,322.95CR
30-Jun-24	Cash Withdrawal Commission40170161240 630135657TZSMUSOMA BRANCH MARA TZFinancial	ATM	30-Jun-24	1,864.00		409,458.95CR
30-Jun-24	Cash Withdrawal 401701612406 30135754TZSMUSOMA BRANCH MARA TZFinancial	ATM	30-Jun-24	400,000.00		8,476.95CR
30-Jun-24	Cash Withdrawal Commission40170161240 630135754TZSMUSOMA BRANCH MARA TZFinancial	ATM	30-Jun-24	1,864.00		6,612.95CR
30-Jun-24	TMS GOV LEVY REF: ATM-1140879601-081906 8cb7cdfXxg	TMS	30-Jun-24	982.00		5,630.95CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-24	TMS GOV LEVY REF: ATM-1140884281-081906 8cc5888aXz	TMS	30-Jun-24	982.00		4,648.95CR
01-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-24	335.52		4,313.43CR
01-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-24	335.52		3,977.91CR
01-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-24	335.52		3,642.39CR
01-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-24	335.52		3,306.87CR
01-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-24	335.52		2,971.35CR
05-Jul-24	REF:19082b691eefe970 SIMAPP FT FROM ZHOU HAOWEI TO WANG N/A	SIMAPP	05-Jul-24		1,000,000.00	1,002,971.35CR
05-Jul-24	Cash Withdrawal401701612407 05152924TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	05-Jul-24	400,000.00		602,971.35CR
05-Jul-24	Cash Withdrawal Commission40170161240 705152924TZSMUSOMA BRANCH MARA TZFinancial	ATM	05-Jul-24	1,864.00		601,107.35CR
05-Jul-24	Cash Withdrawal401701612407 05153022TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	05-Jul-24	400,000.00		201,107.35CR
05-Jul-24	Cash Withdrawal Commission40170161240 705153022TZSMUSOMA BRANCH MARA TZFinancial	ATM	05-Jul-24	1,864.00		199,243.35CR
05-Jul-24	Cash Withdrawal401701612407 05153122TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	05-Jul-24	150,000.00		49,243.35CR

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WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jul-24	Cash Withdrawal Commission40170161240 705153122TZSMUSOMA BRANCH MARA TZFinancial	ATM	05-Jul-24	1,356.00		47,887.35CR
05-Jul-24	TMS GOV LEVY REF: ATM-1163490661-151908 2e0b67cyHI	TMS	05-Jul-24	707.00		47,180.35CR
05-Jul-24	TMS GOV LEVY REF: ATM-1163480591-151908 2dee784sY5	TMS	05-Jul-24	982.00		46,198.35CR
05-Jul-24	TMS GOV LEVY REF: ATM-1163485911-151908 2dfca04vUb	TMS	05-Jul-24	982.00		45,216.35CR
05-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-24	335.52		44,880.83CR
05-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-24	335.52		44,545.31CR
05-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-24	244.08		44,301.23CR
07-Jul-24	REF:1908d8efc82b0aea IB FT FROM XINYUAN TANZANIA CO. LTD TO WANG	IB	07-Jul-24		5,000,000.00	5,044,301.23CR
08-Jul-24	REF:19091498079d58b8 AGENCY CARD WITHDRAW AB172042443125553291 24:Kutoa	AGENCY	08-Jul-24	4,000,000.00		1,044,301.23CR
08-Jul-24	REF:19091498079d58b8 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	08-Jul-24	8,898.31		1,035,402.92CR
08-Jul-24	REF:19091498079d58b8 GOV LEVY VIA AGENCY	AGENCY	08-Jul-24	2,000.00		1,033,402.92CR
08-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-24	1,601.70		1,031,801.22CR
08-Jul-24	Cash Withdrawal401701612407 08154428TZSMUSOMA BRANCH MARA TZFinancial	ATM	08-Jul-24	400,000.00		631,801.22CR
08-Jul-24	Cash Withdrawal Commission40170161240 708154428TZSMUSOMA BRANCH MARA TZFinancial	ATM	08-Jul-24	1,864.00		629,937.22CR

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Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jul-24	Cash Withdrawal401701612407 08154525TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	08-Jul-24	400,000.00		229,937.22 CR
08-Jul-24	Cash Withdrawal Commission40170161240 708154525TZSMUSOMA BRANCH MARA TZFinancial	ATM	08-Jul-24	1,864.00		228,073.22 CR
08-Jul-24	TMS GOV LEVY REF: ATM-1175220901-151909 25fc8bdvNx	TMS	08-Jul-24	982.00		227,091.22 CR
08-Jul-24	TMS GOV LEVY REF: ATM-1175225631-151909 260a869y7X	TMS	08-Jul-24	982.00		226,109.22 CR
08-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-24	335.52		225,773.70 CR
08-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-24	335.52		225,438.18 CR
12-Jul-24	REF:190a71343f191b7e AGENCY FT AB172078997562873044 59:Deposits:Deposits N/A	AGENCY	12-Jul-24		10,000,000.00	10,225,438.18 CR
12-Jul-24	REF:190a71cc2aa14ad3 AGENCY FT AB172079059771519889 45:Deposits:Deep N/A	AGENCY	12-Jul-24		10,000,000.00	20,225,438.18 CR
12-Jul-24	Cash Withdrawal401700222407 12164341TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	12-Jul-24	400,000.00		19,825,438.18 CR
12-Jul-24	Cash Withdrawal Commission40170022240 712164341TZSMUSOMA BRANCH MARA TZFinancial	ATM	12-Jul-24	1,864.00		19,823,574.18 CR
12-Jul-24	Reversal:Cash Withdrawal Commission40170022240 712164341TZSMUSOMA BRANCH MARA TZF	ATM	12-Jul-24		1,864.00	19,825,438.18 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jul-24	Reversal:Cash Withdrawal401700222407 12164341TZSMUSOMA BRANCH MARA TZFinancial Wi	ATM	12-Jul-24		400,000.00	20,225,438.18 CR
12-Jul-24	Cash Withdrawal401701612407 12164637TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	12-Jul-24	400,000.00		19,825,438.18 CR
12-Jul-24	Cash Withdrawal Commission40170161240 712164637TZSMUSOMA BRANCH MARA TZFinancial	ATM	12-Jul-24	1,864.00		19,823,574.18 CR
12-Jul-24	Cash Withdrawal401701612407 12164731TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	12-Jul-24	400,000.00		19,423,574.18 CR
12-Jul-24	Cash Withdrawal Commission40170161240 712164731TZSMUSOMA BRANCH MARA TZFinancial	ATM	12-Jul-24	1,864.00		19,421,710.18 CR
12-Jul-24	Cash Withdrawal401701612407 12164830TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	12-Jul-24	400,000.00		19,021,710.18 CR
12-Jul-24	Cash Withdrawal Commission40170161240 712164830TZSMUSOMA BRANCH MARA TZFinancial	ATM	12-Jul-24	1,864.00		19,019,846.18 CR
12-Jul-24	Cash Withdrawal401701612407 12164927TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	12-Jul-24	400,000.00		18,619,846.18 CR
12-Jul-24	Cash Withdrawal Commission40170161240 712164927TZSMUSOMA BRANCH MARA TZFinancial	ATM	12-Jul-24	1,864.00		18,617,982.18 CR
12-Jul-24	Cash Withdrawal401701612407 12165022TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	12-Jul-24	400,000.00		18,217,982.18 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jul-24	Cash Withdrawal Commission40170161240 712165022TZSMUSOMA BRANCH MARA TZFinancial	ATM	12-Jul-24	1,864.00		18,216,118.18CR
12-Jul-24	TMS GOV LEVY REF: ATM-1190112851-12190a 72f6e52grr	TMS	12-Jul-24	982.00		18,215,136.18CR
12-Jul-24	TMS GOV LEVY REF: ATM-1190138721-12190a 734b6b3rec	TMS	12-Jul-24	982.00		18,214,154.18CR
12-Jul-24	TMS GOV LEVY REF: ATM-1190133861-12190a 733d888plE	TMS	12-Jul-24	982.00		18,213,172.18CR
12-Jul-24	TMS GOV LEVY REF: ATM-1190129711-12190a 732f143nOc	TMS	12-Jul-24	982.00		18,212,190.18CR
12-Jul-24	TMS GOV LEVY REF: ATM-1190125431-15190a 7321ed0Fvw	TMS	12-Jul-24	982.00		18,211,208.18CR
12-Jul-24	TMS GOV LEVY REF: ATM-1190143691-15190a 73599a7K5e	TMS	12-Jul-24	982.00		18,210,226.18CR
12-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-24	335.52		18,209,890.66CR
12-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-24	335.52		18,209,555.14CR
12-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-24	335.52		18,209,219.62CR
12-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-24	335.52		18,208,884.10CR
12-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-24	335.52		18,208,548.58CR
12-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-24	335.52		18,208,213.06CR
13-Jul-24	CASH W/DRAW MC/5399 4343 1609 5255 CRDB BANK PLC	BranchTelle	13-Jul-24	18,000,000.00		208,213.06CR
13-Jul-24	Cash Withdrawal Bulk Charge	BranchTelle	13-Jul-24	18,000.00		190,213.06CR
13-Jul-24	TMS GOV LEVY REF: BranchTeller-0000401713 072411421576369-14190 ab470a41lfH	TMS	13-Jul-24	2,000.00		188,213.06CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-24	3,240.00		184,973.06 CR
20-Jul-24	Monthly Maintenance Fee	UXP	20-Jul-24	1,694.92		183,278.14 CR
20-Jul-24	Premier Banking Charges	UXP	20-Jul-24	16,400.00		166,878.14 CR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	305.09		166,573.05 CR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	2,952.00		163,621.05 CR
22-Jul-24	Cash Withdrawal40170022240722083144TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	22-Jul-24	150,000.00		13,621.05 CR
22-Jul-24	Cash Withdrawal Commission40170022240722083144TZSMUSOMA BRANCH MARA TZFinancial	ATM	22-Jul-24	1,356.00		12,265.05 CR
22-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-24	244.08		12,020.97 CR
22-Jul-24	TMS GOV LEVY REF: ATM-1222519461-15190d8eca0b34Pr	TMS	22-Jul-24	707.00		11,313.97 CR
31-Jul-24	REF:19109b91c73e3b35 IB FT FROM UNIK CONS. ENG. (LESOTHO) TO WANG Motor Vehicle Service R	IB	31-Jul-24		3,600,000.00	3,611,313.97 CR
01-Aug-24	Cash Withdrawal40170161240801103224TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	01-Aug-24	400,000.00		3,211,313.97 CR
01-Aug-24	Cash Withdrawal Commission40170161240801103224TZSMUSOMA BRANCH MARA TZFinancial	ATM	01-Aug-24	1,864.00		3,209,449.97 CR
01-Aug-24	Cash Withdrawal40170161240801103321TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	01-Aug-24	400,000.00		2,809,449.97 CR

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Branch MTWARA BRANCH
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-24	Cash Withdrawal Commission40170161240 801103321TZSMUSOMA BRANCH MARA TZFinancial	ATM	01-Aug-24	1,864.00		2,807,585.97 CR
01-Aug-24	Cash Withdrawal401701612408 01103414TZSMUSOMA BRANCH MARA TZFinancial	ATM	01-Aug-24	400,000.00		2,407,585.97 CR
01-Aug-24	Cash Withdrawal Commission40170161240 801103414TZSMUSOMA BRANCH MARA TZFinancial	ATM	01-Aug-24	1,864.00		2,405,721.97 CR
01-Aug-24	Cash Withdrawal401701612408 01103514TZSMUSOMA BRANCH MARA TZFinancial	ATM	01-Aug-24	400,000.00		2,005,721.97 CR
01-Aug-24	Cash Withdrawal Commission40170161240 801103514TZSMUSOMA BRANCH MARA TZFinancial	ATM	01-Aug-24	1,864.00		2,003,857.97 CR
01-Aug-24	Cash Withdrawal401701612408 01103607TZSMUSOMA BRANCH MARA TZFinancial	ATM	01-Aug-24	400,000.00		1,603,857.97 CR
01-Aug-24	Cash Withdrawal Commission40170161240 801103607TZSMUSOMA BRANCH MARA TZFinancial	ATM	01-Aug-24	1,864.00		1,601,993.97 CR
01-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-24	335.52		1,601,658.45 CR
01-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-24	335.52		1,601,322.93 CR
01-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-24	335.52		1,600,987.41 CR
01-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-24	335.52		1,600,651.89 CR
01-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-24	335.52		1,600,316.37 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-24	REF:1910d4204f70a997 AGENCY FT AB172250431550780278 16:YUSUPH MUSSA:Deposit N/A	AGENCY	01-Aug-24		200,000.00	1,800,316.37 CR
01-Aug-24	WANG GUOYIN CASH DEPOSITS	BranchTelle	01-Aug-24		10,000,000.00	11,800,316.37 CR
01-Aug-24	CASH W/DRAW WANG GUOYIN CRDB BANK PLC	BranchTelle	01-Aug-24	10,000,000.00		1,800,316.37 CR
01-Aug-24	Cash Withdrawal Bulk Charge	BranchTelle	01-Aug-24	10,000.00		1,790,316.37 CR
01-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-24	1,800.00		1,788,516.37 CR
02-Aug-24	Cash Withdrawal401701612408 02112052TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	02-Aug-24	400,000.00		1,388,516.37 CR
02-Aug-24	Cash Withdrawal Commission40170161240 802112052TZSMUSOMA BRANCH MARA TZFinancial	ATM	02-Aug-24	1,864.00		1,386,652.37 CR
02-Aug-24	Cash Withdrawal401701612408 02112153TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	02-Aug-24	400,000.00		986,652.37 CR
02-Aug-24	Cash Withdrawal Commission40170161240 802112153TZSMUSOMA BRANCH MARA TZFinancial	ATM	02-Aug-24	1,864.00		984,788.37 CR
02-Aug-24	Cash Withdrawal401701612408 02112255TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	02-Aug-24	400,000.00		584,788.37 CR
02-Aug-24	Cash Withdrawal Commission40170161240 802112255TZSMUSOMA BRANCH MARA TZFinancial	ATM	02-Aug-24	1,864.00		582,924.37 CR
02-Aug-24	Cash Withdrawal401701612408 02112438TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	02-Aug-24	400,000.00		182,924.37 CR

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Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-24	Cash Withdrawal Commission40170161240 802112438TZSMUSOMA BRANCH MARA TZFinancial	ATM	02-Aug-24	1,864.00		181,060.37 CR
02-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-24	335.52		180,724.85 CR
02-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-24	335.52		180,389.33 CR
02-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-24	335.52		180,053.81 CR
02-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-24	335.52		179,718.29 CR
03-Aug-24	TMS GOV LEVY REF: ATM-1267046701-151910 cdb93e20GY	TMS	03-Aug-24	982.00		178,736.29 CR
03-Aug-24	TMS GOV LEVY REF: ATM-1267042141-151910 cdab3a3xdu	TMS	03-Aug-24	982.00		177,754.29 CR
03-Aug-24	TMS GOV LEVY REF: ATM-1267051011-151910 cdc62892af	TMS	03-Aug-24	982.00		176,772.29 CR
03-Aug-24	TMS GOV LEVY REF: ATM-1267055761-151910 cdd4c0b5JM	TMS	03-Aug-24	982.00		175,790.29 CR
03-Aug-24	TMS GOV LEVY REF: ATM-1267059481-151910 cde1a5e7NW	TMS	03-Aug-24	982.00		174,808.29 CR
03-Aug-24	TMS GOV LEVY REF: BranchTeller-0000401701 082413431590429-13191 0d902337pfw	TMS	03-Aug-24	2,000.00		172,808.29 CR
03-Aug-24	TMS GOV LEVY REF: ATM-1271644991-151911 22e5c19wNB	TMS	03-Aug-24	982.00		171,826.29 CR
03-Aug-24	TMS GOV LEVY REF: ATM-1271649661-151911 22f517byiW	TMS	03-Aug-24	982.00		170,844.29 CR
03-Aug-24	TMS GOV LEVY REF: ATM-1271640151-151911 22d6ebethx	TMS	03-Aug-24	982.00		169,862.29 CR
03-Aug-24	TMS GOV LEVY REF: ATM-1271658911-151911 230e3213kq	TMS	03-Aug-24	982.00		168,880.29 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Aug-24	REF:19116da0a89d7b07 IB FT FROM XINYUAN TANZANIA CO. LTD TO WANG Roller payment	IB	03-Aug-24		5,000,000.00	5,168,880.29 CR
03-Aug-24	CASH W/DRAW SIGCAP OK	BranchTelle	03-Aug-24	5,000,000.00		168,880.29 CR
03-Aug-24	CRDB BANK PLC Cash withdrawal charges	BranchTelle	03-Aug-24	6,864.41		162,015.88 CR
03-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-24	1,235.59		160,780.29 CR
03-Aug-24	WANG GUOYIN CASH DEPOSITS	BranchTelle	03-Aug-24		20,000,000.00	20,160,780.29 CR
03-Aug-24	TMS GOV LEVY REF: BranchTeller-0000401703 082410551592042-14191 173e3726LUK	TMS	03-Aug-24	2,000.00		20,158,780.29 CR
03-Aug-24	Annual Card Fee 2024 Card No. 539943*****5255	UXP	03-Aug-24	13,558.47		20,145,221.82 CR
03-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-24	2,440.52		20,142,781.30 CR
03-Aug-24	Cash Withdrawal401701612408 03171615TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	03-Aug-24	400,000.00		19,742,781.30 CR
03-Aug-24	Cash Withdrawal Commission40170161240 803171615TZSMUSOMA BRANCH MARA TZFinancial	ATM	03-Aug-24	1,864.00		19,740,917.30 CR
03-Aug-24	Cash Withdrawal401701612408 03171746TZSMUSOMA BRANCH MARA TZFinancial	ATM	03-Aug-24	400,000.00		19,340,917.30 CR
03-Aug-24	Cash Withdrawal Commission40170161240 803171746TZSMUSOMA BRANCH MARA TZFinancial	ATM	03-Aug-24	1,864.00		19,339,053.30 CR
03-Aug-24	TMS GOV LEVY REF: ATM-1278442121-151911 8992993ZUj	TMS	03-Aug-24	982.00		19,338,071.30 CR

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 Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Aug-24	Cash Withdrawal 401701612408 03171846TZSMUSOMA BRANCH MARA TZFinancial	ATM	03-Aug-24	400,000.00		18,938,071.30 CR
03-Aug-24	Cash Withdrawal Commission 40170161240 803171846TZSMUSOMA BRANCH MARA TZFinancial	ATM	03-Aug-24	1,864.00		18,936,207.30 CR
03-Aug-24	Cash Withdrawal 401701612408 03171948TZSMUSOMA BRANCH MARA TZFinancial	ATM	03-Aug-24	400,000.00		18,536,207.30 CR
03-Aug-24	Cash Withdrawal Commission 40170161240 803171948TZSMUSOMA BRANCH MARA TZFinancial	ATM	03-Aug-24	1,864.00		18,534,343.30 CR
03-Aug-24	TMS GOV LEVY REF: ATM-1278451611-151911 89b7443fvF	TMS	03-Aug-24	982.00		18,533,361.30 CR
03-Aug-24	Cash Withdrawal 401701612408 03172046TZSMUSOMA BRANCH MARA TZFinancial	ATM	03-Aug-24	400,000.00		18,133,361.30 CR
03-Aug-24	Cash Withdrawal Commission 40170161240 803172046TZSMUSOMA BRANCH MARA TZFinancial	ATM	03-Aug-24	1,864.00		18,131,497.30 CR
03-Aug-24	TMS GOV LEVY REF: ATM-1278447641-151911 89a8c65dGj	TMS	03-Aug-24	982.00		18,130,515.30 CR
03-Aug-24	TMS GOV LEVY REF: ATM-1278460161-151911 89d487fill6	TMS	03-Aug-24	982.00		18,129,533.30 CR
03-Aug-24	TMS GOV LEVY REF: ATM-1278456311-151911 89c68efj8o	TMS	03-Aug-24	982.00		18,128,551.30 CR
03-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-24	335.52		18,128,215.78 CR
03-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-24	335.52		18,127,880.26 CR

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Branch MTWARA BRANCH
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 Contact Details
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WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-24	335.52		18,127,544.74 CR
03-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-24	335.52		18,127,209.22 CR
03-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-24	335.52		18,126,873.70 CR
04-Aug-24	Cash Withdrawal 401700222408 04095142TZSMUSOMA BRANCH MARA TZFinancial	ATM	04-Aug-24	400,000.00		17,726,873.70 CR
04-Aug-24	Cash Withdrawal Commission40170022240 804095142TZSMUSOMA BRANCH MARA TZFinancial	ATM	04-Aug-24	1,864.00		17,725,009.70 CR
04-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-24	335.52		17,724,674.18 CR
04-Aug-24	Cash Withdrawal 401700222408 04095238TZSMUSOMA BRANCH MARA TZFinancial	ATM	04-Aug-24	400,000.00		17,324,674.18 CR
04-Aug-24	Cash Withdrawal Commission40170022240 804095238TZSMUSOMA BRANCH MARA TZFinancial	ATM	04-Aug-24	1,864.00		17,322,810.18 CR
04-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-24	335.52		17,322,474.66 CR
04-Aug-24	Cash Withdrawal 401700222408 04095338TZSMUSOMA BRANCH MARA TZFinancial	ATM	04-Aug-24	400,000.00		16,922,474.66 CR
04-Aug-24	Cash Withdrawal Commission40170022240 804095338TZSMUSOMA BRANCH MARA TZFinancial	ATM	04-Aug-24	1,864.00		16,920,610.66 CR
04-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-24	335.52		16,920,275.14 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Aug-24	TMS GOV LEVY REF: ATM-1280099871-151911 c2960d61Co	TMS	04-Aug-24	982.00		16,919,293.14 CR
04-Aug-24	Cash Withdrawal401700222408 04095435TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	04-Aug-24	400,000.00		16,519,293.14 CR
04-Aug-24	Cash Withdrawal Commission40170022240 804095435TZSMUSOMA BRANCH MARA TZFinancial	ATM	04-Aug-24	1,864.00		16,517,429.14 CR
04-Aug-24	TMS GOV LEVY REF: ATM-1280096271-151911 c2885f4ytR	TMS	04-Aug-24	982.00		16,516,447.14 CR
04-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-24	335.52		16,516,111.62 CR
04-Aug-24	Cash Withdrawal401700222408 04095533TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	04-Aug-24	400,000.00		16,116,111.62 CR
04-Aug-24	Cash Withdrawal Commission40170022240 804095533TZSMUSOMA BRANCH MARA TZFinancial	ATM	04-Aug-24	1,864.00		16,114,247.62 CR
04-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-24	335.52		16,113,912.10 CR
04-Aug-24	TMS GOV LEVY REF: ATM-1280103061-151911 c2a495c3J2	TMS	04-Aug-24	982.00		16,112,930.10 CR
04-Aug-24	TMS GOV LEVY REF: ATM-1280106711-151911 c2b28da5hG	TMS	04-Aug-24	982.00		16,111,948.10 CR
04-Aug-24	TMS GOV LEVY REF: ATM-1280111231-151911 c2c09eb7ov	TMS	04-Aug-24	982.00		16,110,966.10 CR
05-Aug-24	CASH W/DRAW SIGCAP OK CRDB BANK PLC	BranchTelle	05-Aug-24	16,000,000.00		110,966.10 CR
05-Aug-24	Cash Withdrawal Bulk Charge	BranchTelle	05-Aug-24	16,000.00		94,966.10 CR
05-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-24	2,880.00		92,086.10 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Aug-24	TMS GOV LEVY REF: BranchTeller-0000401705 082409401592820-14191 21478dbaiik	TMS	05-Aug-24	2,000.00		90,086.10 CR
09-Aug-24	TMS CASH DEPOSIT JIAHAO CHEN JIAHAO CHEN REF:FB33091723199782	TMS	09-Aug-24		29,000,000.00	29,090,086.10 CR
09-Aug-24	CASH W/DRAW MC/5399 4343 1609 5255 CRDB BANK PLC	BranchTelle	09-Aug-24	29,000,000.00		90,086.10 CR
09-Aug-24	Cash Withdrawal Bulk Charge	BranchTelle	09-Aug-24	29,000.00		61,086.10 CR
09-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-24	5,220.00		55,866.10 CR
11-Aug-24	REF:1914199dd77a5a3a AGENCY FT AB172338248774954747 38:Dep:Drp N/A	AGENCY	11-Aug-24		700,000.00	755,866.10 CR
12-Aug-24	TMS GOV LEVY REF: BranchTeller-0000401709 082415171595334-14191 3718b796W98	TMS	12-Aug-24	2,000.00		753,866.10 CR
13-Aug-24	Cash Withdrawal401701612408 13091253TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	13-Aug-24	400,000.00		353,866.10 CR
13-Aug-24	Cash Withdrawal Commission40170161240 813091253TZSMUSOMA BRANCH MARA TZFinancial	ATM	13-Aug-24	1,864.00		352,002.10 CR
13-Aug-24	TMS GOV LEVY REF: ATM-1311772091-151914 a5e35d3jG0	TMS	13-Aug-24	982.00		351,020.10 CR
13-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Aug-24	335.52		350,684.58 CR
13-Aug-24	REF:1914a8059949db26 AGENCY FT AB172353181061889209 19:Manase Iyanga:Deposit N/A	AGENCY	13-Aug-24		1,000,000.00	1,350,684.58 CR
14-Aug-24	Cash Withdrawal401701612408 14115300TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	14-Aug-24	400,000.00		950,684.58 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Aug-24	Cash Withdrawal Commission40170161240 814115300TZSMUSOMA BRANCH MARA TZFinancial	ATM	14-Aug-24	1,864.00		948,820.58CR
14-Aug-24	Cash Withdrawal401701612408 14115359TZSMUSOMA BRANCH MARA TZFinancial	ATM	14-Aug-24	400,000.00		548,820.58CR
14-Aug-24	Cash Withdrawal Commission40170161240 814115359TZSMUSOMA BRANCH MARA TZFinancial	ATM	14-Aug-24	1,864.00		546,956.58CR
14-Aug-24	TMS GOV LEVY REF: ATM-1315944931-151915 0172bffYW6	TMS	14-Aug-24	982.00		545,974.58CR
14-Aug-24	TMS GOV LEVY REF: ATM-1315949091-151915 0181103azd	TMS	14-Aug-24	982.00		544,992.58CR
14-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-24	335.52		544,657.06CR
14-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-24	335.52		544,321.54CR
15-Aug-24	Cash Withdrawal401701612408 15103015TZSMUSOMA BRANCH MARA TZFinancial	ATM	15-Aug-24	400,000.00		144,321.54CR
15-Aug-24	Cash Withdrawal Commission40170161240 815103015TZSMUSOMA BRANCH MARA TZFinancial	ATM	15-Aug-24	1,864.00		142,457.54CR
15-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-24	335.52		142,122.02CR
15-Aug-24	WANG GUOYIN JIAHAO CHEN	BranchTelle	15-Aug-24		20,000,000.00	20,142,122.02CR
15-Aug-24	CASH W/DRAW MC/5399 4343 1609 5255 CRDB BANK PLC	BranchTelle	15-Aug-24	20,000,000.00		142,122.02CR
15-Aug-24	Cash Withdrawal Bulk Charge	BranchTelle	15-Aug-24	20,000.00		122,122.02CR
15-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-24	3,600.00		118,522.02CR

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Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-24	TMS GOV LEVY REF: ATM-1319118851-151915 4f1c0dbxYh	TMS	16-Aug-24	982.00		117,540.02 CR
17-Aug-24	TMS GOV LEVY REF: BranchTeller-0000401715 082416021599749-14191 5627d43bxEQ	TMS	17-Aug-24	2,000.00		115,540.02 CR
18-Aug-24	REF:19163e95f3903801 IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO WANG	IB	18-Aug-24		1,060,000.00	1,175,540.02 CR
19-Aug-24	Cash Withdrawal401700222408 19095142TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	19-Aug-24	400,000.00		775,540.02 CR
19-Aug-24	Cash Withdrawal Commission40170022240 819095142TZSMUSOMA BRANCH MARA TZFinancial	ATM	19-Aug-24	1,864.00		773,676.02 CR
19-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-24	335.52		773,340.50 CR
19-Aug-24	Cash Withdrawal401700222408 19095238TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	19-Aug-24	400,000.00		373,340.50 CR
19-Aug-24	Cash Withdrawal Commission40170022240 819095238TZSMUSOMA BRANCH MARA TZFinancial	ATM	19-Aug-24	1,864.00		371,476.50 CR
19-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-24	335.52		371,140.98 CR
19-Aug-24	Cash Withdrawal401700222408 19095344TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	19-Aug-24	200,000.00		171,140.98 CR
19-Aug-24	Cash Withdrawal Commission40170022240 819095344TZSMUSOMA BRANCH MARA TZFinancial	ATM	19-Aug-24	1,441.00		169,699.98 CR
19-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-24	259.38		169,440.60 CR

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WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Aug-24	Premier Banking Charges	UXP	20-Aug-24	16,400.00		153,040.60 CR
20-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Aug-24	2,952.00		150,088.60 CR
21-Aug-24	REF:191749ae75396b20 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	21-Aug-24	381.00		149,707.60 CR
21-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-24	68.58		149,639.02 CR
21-Aug-24	CARD REPLACEMENT FEE FOR 0152330046600 - CARDS_EXPIRED	SAVVY	21-Aug-24	9,999.00		139,640.02 CR
21-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-24	1,799.82		137,840.20 CR
23-Aug-24	WANG GUOYIN CASH DEPOSITS	BranchTelle	23-Aug-24		10,000,000.00	10,137,840.20 CR
23-Aug-24	CASH W/DRAW WANG GUOYIN CRDB BANK PLC	BranchTelle	23-Aug-24	10,000,000.00		137,840.20 CR
23-Aug-24	Cash Withdrawal Bulk Charge	BranchTelle	23-Aug-24	10,000.00		127,840.20 CR
23-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-24	1,800.00		126,040.20 CR
24-Aug-24	Cash Withdrawal401701672408 24111055TZSMUSOMA BRANCH MARA TZFinancial	ATM	24-Aug-24	100,000.00		26,040.20 CR
24-Aug-24	Cash Withdrawal Commission40170167240 324111055TZSMUSOMA BRANCH MARA TZFinancial	ATM	24-Aug-24	1,356.00		24,684.20 CR
24-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-24	244.08		24,440.12 CR
25-Aug-24	Monthly Maintenance Fee	UXP	25-Aug-24	1,694.92		22,745.20 CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Aug-24	305.09		22,440.11 CR
27-Aug-24	TMS CASH DEPOSIT SALEH SULTAN . REF:FB28531724756737	TMS	27-Aug-24		20,000,000.00	20,022,440.11 CR
27-Aug-24	CASH W/DRAW WANG GUOYIN CRDB BANK PLC	BranchTelle	27-Aug-24	20,000,000.00		22,440.11 CR

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WANG GUOYIN

Branch MTWARA BRANCH
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Aug-24	Cash Withdrawal Bulk Charge	BranchTelle	27-Aug-24	20,000.00		2,440.11 CR
27-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES PARTIAL	SCH	27-Aug-24	552.11		1,888.00 CR
31-Aug-24	TMS CASH DEPOSIT BEN CLAUDE CASH DEPOSIT REF:FB97901725089676	TMS	31-Aug-24		16,520,000.00	16,521,888.00 CR
31-Aug-24	CASH W/DRAW VC/4316/095255 CRDB BANK PLC	BranchTelle	31-Aug-24	10,000,000.00		6,521,888.00 CR
31-Aug-24	Cash Withdrawal Bulk Charge	BranchTelle	31-Aug-24	10,000.00		6,511,888.00 CR
31-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-24	1,800.00		6,510,088.00 CR
31-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	31-Aug-24	3,047.89		6,507,040.11 CR
02-Sep-24	Cash Withdrawal401701612409 02093326TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	02-Sep-24	400,000.00		6,107,040.11 CR
02-Sep-24	Cash Withdrawal401701612409 02093702TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	02-Sep-24	400,000.00		5,707,040.11 CR
02-Sep-24	Cash Withdrawal401701612409 02093802TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	02-Sep-24	400,000.00		5,307,040.11 CR
02-Sep-24	Reversal:Cash Withdrawal401701612409 02093802TZSMUSOMA BRANCH MARA TZFinancial Wi	ATM	02-Sep-24		400,000.00	5,707,040.11 CR
02-Sep-24	Cash Withdrawal401701612409 02094511TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	02-Sep-24	400,000.00		5,307,040.11 CR
02-Sep-24	Cash Withdrawal401701612409 02094612TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	02-Sep-24	400,000.00		4,907,040.11 CR

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WANG GUOYIN

Branch MTWARA BRANCH
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Sep-24	Reversal:Cash Withdrawal401701612409 02094612TZSMUSOMA BRANCH MARA TZFinancial Wi	ATM	02-Sep-24		400,000.00	5,307,040.11 CR
02-Sep-24	Cash Withdrawal401701612409 02094857TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	02-Sep-24	400,000.00		4,907,040.11 CR
02-Sep-24	Cash Withdrawal401701612409 02095000TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	02-Sep-24	400,000.00		4,507,040.11 CR
03-Sep-24	Cash Withdrawal401701612409 03082541TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	03-Sep-24	400,000.00		4,107,040.11 CR
03-Sep-24	Reversal:Cash Withdrawal401701612409 03082541TZSMUSOMA BRANCH MARA TZFinancial Wi	ATM	03-Sep-24		400,000.00	4,507,040.11 CR
03-Sep-24	Cash Withdrawal401701672409 03084520TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	03-Sep-24	400,000.00		4,107,040.11 CR
03-Sep-24	Cash Withdrawal401701672409 03084647TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	03-Sep-24	400,000.00		3,707,040.11 CR
03-Sep-24	Cash Withdrawal401701672409 03085021TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	03-Sep-24	400,000.00		3,307,040.11 CR
03-Sep-24	Cash Withdrawal401701672409 03085144TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	03-Sep-24	400,000.00		2,907,040.11 CR
03-Sep-24	Cash Withdrawal401701672409 03085317TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	03-Sep-24	400,000.00		2,507,040.11 CR

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WANG GUOYIN

Branch MTWARA BRANCH
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Sep-24	Cash Withdrawal401701612409 06124518TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	06-Sep-24	400,000.00		2,107,040.11 CR
06-Sep-24	Cash Withdrawal401701612409 06124621TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	06-Sep-24	400,000.00		1,707,040.11 CR
06-Sep-24	Cash Withdrawal401701612409 06124724TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	06-Sep-24	400,000.00		1,307,040.11 CR
06-Sep-24	Cash Withdrawal401701612409 06124824TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	06-Sep-24	400,000.00		907,040.11 CR
06-Sep-24	Cash Withdrawal401701612409 06124924TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	06-Sep-24	400,000.00		507,040.11 CR
08-Sep-24	REF:191d1e91ca220bfa SIMAPP FT FROM CHANGYU LI TO WANG N/A	SIMAPP	08-Sep-24		180,000.00	687,040.11 CR
09-Sep-24	Cash Withdrawal401701612409 09160935TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	09-Sep-24	400,000.00		287,040.11 CR
10-Sep-24	Cash Withdrawal401700222409 10184044TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	10-Sep-24	200,000.00		87,040.11 CR
12-Sep-24	TMS CASH DEPOSIT WANG WANG REF:FB88251726122477	TMS	12-Sep-24		10,000,000.00	10,087,040.11 CR
12-Sep-24	CASH W/DRAW VC/1081/568673 CRDB BANK PLC	BranchTelle	12-Sep-24	10,000,000.00		87,040.11 CR
12-Sep-24	Cash Withdrawal Bulk Charge	BranchTelle	12-Sep-24	10,000.00		77,040.11 CR
12-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-24	1,800.00		75,240.11 CR

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WANG GUOYIN

Branch MTWARA BRANCH
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-24	REF:191e61c761b8eaa2 IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO WANG	IB	12-Sep-24		5,100,000.00	5,175,240.11 CR
13-Sep-24	CASH W/DRAW VC/1081/568673 CRDB BANK PLC	BranchTelle	13-Sep-24	5,000,000.00		175,240.11 CR
13-Sep-24	Cash withdrawal charges	BranchTelle	13-Sep-24	6,864.41		168,375.70 CR
13-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-24	1,235.59		167,140.11 CR
13-Sep-24	JINXI ZHANG CASH DEPOSITS	BranchTelle	13-Sep-24		18,150,000.00	18,317,140.11 CR
14-Sep-24	TMS GOV LEVY REF: ATM-1393319691-15191b 17af9fayGZ	TMS	14-Sep-24	982.00		18,316,158.11 CR
14-Sep-24	TMS GOV LEVY REF: ATM-1397674151-15191b 6588c9eH0y	TMS	14-Sep-24	982.00		18,315,176.11 CR
14-Sep-24	TMS GOV LEVY REF: ATM-1397752791-12191b 66bdcceFcW	TMS	14-Sep-24	982.00		18,314,194.11 CR
14-Sep-24	TMS GOV LEVY REF: ATM-1397747481-12191b 66a8a6bDoL	TMS	14-Sep-24	982.00		18,313,212.11 CR
14-Sep-24	TMS GOV LEVY REF: ATM-1397770271-12191b 66f1f9eL9K	TMS	14-Sep-24	982.00		18,312,230.11 CR
14-Sep-24	TMS GOV LEVY REF: ATM-1397775431-15191b 67063f7fZF	TMS	14-Sep-24	982.00		18,311,248.11 CR
14-Sep-24	TMS GOV LEVY REF: ATM-1397781371-15191b 671cf76h58	TMS	14-Sep-24	982.00		18,310,266.11 CR
14-Sep-24	CASH W/DRAW VC/1081/568673 CRDB BANK PLC	BranchTelle	14-Sep-24	18,150,000.00		160,266.11 CR
14-Sep-24	Cash Withdrawal Bulk Charge	BranchTelle	14-Sep-24	18,150.00		142,116.11 CR
14-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-24	3,267.00		138,849.11 CR
14-Sep-24	TMS GOV LEVY REF: ATM-1411319111-12191c 6ba4708bBo	TMS	14-Sep-24	982.00		137,867.11 CR
17-Sep-24	BEIJING CONSTRU FROM BEIJING CONSTRUCTION ENGINEERING GROUP C EQBLTZTZ	CSM	17-Sep-24		1,875,000.00	2,012,867.11 CR

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Branch MTWARA BRANCH
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WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-24	Cash Withdrawal401700222409 18183008TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	18-Sep-24	400,000.00		1,612,867.11 CR
18-Sep-24	Cash Withdrawal401700222409 18183201TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	18-Sep-24	400,000.00		1,212,867.11 CR
20-Sep-24	TRANSFER FROM WANG GUOYIN	BranchTelle	20-Sep-24		10,000,000.00	11,212,867.11 CR
20-Sep-24	CASH W/DRAW VC/1081/568673 CRDB BANK PLC	BranchTelle	20-Sep-24	10,000,000.00		1,212,867.11 CR
20-Sep-24	Cash Withdrawal Bulk Charge	BranchTelle	20-Sep-24	10,000.00		1,202,867.11 CR
20-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-24	1,800.00		1,201,067.11 CR
21-Sep-24	Premier Banking Charges	UXP	21-Sep-24	16,400.00		1,184,667.11 CR
21-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Sep-24	2,952.00		1,181,715.11 CR
22-Sep-24	Monthly Maintenance Fee	UXP	22-Sep-24	1,694.92		1,180,020.19 CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Sep-24	305.09		1,179,715.10 CR
23-Sep-24	Cash Withdrawal401701612409 23175459TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	23-Sep-24	400,000.00		779,715.10 CR
26-Sep-24	JINXI ZHANG JINXI ZHANG	BranchTelle	26-Sep-24		20,000,000.00	20,779,715.10 CR
26-Sep-24	CASH W/DRAW WANG CRDB BANK PLC	BranchTelle	26-Sep-24	20,000,000.00		779,715.10 CR
26-Sep-24	Cash Withdrawal Bulk Charge	BranchTelle	26-Sep-24	20,000.00		759,715.10 CR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-24	3,600.00		756,115.10 CR
29-Sep-24	REF:1923cb229c6e9bf4 IB FT FROM XINYUAN TANZANIA CO. LTD TO WANG Roller payment	IB	29-Sep-24		8,500,000.00	9,256,115.10 CR

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WANG GUOYIN

Branch MTWARA BRANCH
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Sep-24	Cash Withdrawal401701612409 29154156TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	29-Sep-24	400,000.00		8,856,115.10 CR
29-Sep-24	Cash Withdrawal401701612409 29154250TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	29-Sep-24	400,000.00		8,456,115.10 CR
29-Sep-24	Balance Enquiry Commissions4017002224 0929175352TZSMUSOMA BRANCH MARA TZATM-Finan	ATM	29-Sep-24	381.00		8,455,734.10 CR
29-Sep-24	Cash Withdrawal401701612409 29175449TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	29-Sep-24	400,000.00		8,055,734.10 CR
29-Sep-24	Cash Withdrawal401701612409 29175544TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	29-Sep-24	400,000.00		7,655,734.10 CR
29-Sep-24	Cash Withdrawal401701612409 29175640TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	29-Sep-24	400,000.00		7,255,734.10 CR
29-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-24	68.58		7,255,665.52 CR
30-Sep-24	Cash Withdrawal401701612409 30183150TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	30-Sep-24	400,000.00		6,855,665.52 CR
30-Sep-24	Cash Withdrawal401701612409 30183251TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	30-Sep-24	400,000.00		6,455,665.52 CR
30-Sep-24	Cash Withdrawal401701612409 30183352TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	30-Sep-24	400,000.00		6,055,665.52 CR

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WANG GUOYIN

Branch MTWARA BRANCH
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-24	Cash Withdrawal401701612409 30183453TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	30-Sep-24	400,000.00		5,655,665.52 CR
30-Sep-24	Cash Withdrawal401701612409 30183553TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	30-Sep-24	400,000.00		5,255,665.52 CR
30-Sep-24	Reversal:Cash Withdrawal401701612409 30183553TZSMUSOMA BRANCH MARA TZFinancial Wi	ATM	30-Sep-24		400,000.00	5,655,665.52 CR
30-Sep-24	Cash Withdrawal401701612409 30183835TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	30-Sep-24	400,000.00		5,255,665.52 CR
01-Oct-24	CASH W/DRAW VC/1081/568673 CRDB BANK PLC	BranchTelle	01-Oct-24	4,000,000.00		1,255,665.52 CR
01-Oct-24	Cash withdrawal charges	BranchTelle	01-Oct-24	6,864.41		1,248,801.11 CR
01-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-24	1,235.59		1,247,565.52 CR
02-Oct-24	Cash Withdrawal401700222410 02091227TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	02-Oct-24	400,000.00		847,565.52 CR
02-Oct-24	Cash Withdrawal401700222410 02091328TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	02-Oct-24	400,000.00		447,565.52 CR
02-Oct-24	Cash Withdrawal401700222410 02091428TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	02-Oct-24	400,000.00		47,565.52 CR
05-Oct-24	WANG GUOYIN pen claude	BranchTelle	05-Oct-24		7,850,000.00	7,897,565.52 CR
05-Oct-24	Cash Withdrawal401700222410 05174714TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	05-Oct-24	400,000.00		7,497,565.52 CR

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WANG GUOYIN

Branch MTWARA BRANCH
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-24	Cash Withdrawal401700222410 05174820TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	05-Oct-24	400,000.00		7,097,565.52CR
05-Oct-24	TMS GOV LEVY REF: ATM-1530057411-121925 d2628daqHT	TMS	05-Oct-24	982.00		7,096,583.52CR
05-Oct-24	TMS GOV LEVY REF: ATM-1530063191-121925 d27292bsdQ	TMS	05-Oct-24	982.00		7,095,601.52CR
05-Oct-24	Cash Withdrawal401700222410 05175222TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	05-Oct-24	400,000.00		6,695,601.52CR
05-Oct-24	Cash Withdrawal401700222410 05175326TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	05-Oct-24	400,000.00		6,295,601.52CR
05-Oct-24	Cash Withdrawal401700222410 05175428TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	05-Oct-24	400,000.00		5,895,601.52CR
06-Oct-24	Cash Withdrawal401700222410 06110732TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	06-Oct-24	400,000.00		5,495,601.52CR
06-Oct-24	Cash Withdrawal401700222410 06110837TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	06-Oct-24	400,000.00		5,095,601.52CR
06-Oct-24	Cash Withdrawal401700222410 06110940TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	06-Oct-24	400,000.00		4,695,601.52CR
06-Oct-24	TMS GOV LEVY REF: ATM-1531990281-151926 0de9501ApY	TMS	06-Oct-24	982.00		4,694,619.52CR
06-Oct-24	Cash Withdrawal401700222410 06111042TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	06-Oct-24	400,000.00		4,294,619.52CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-24	Cash Withdrawal401700222410 06111148TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	06-Oct-24	400,000.00		3,894,619.52 CR
06-Oct-24	TMS GOV LEVY REF: ATM-1532003251-121926 0e17a64usD	TMS	06-Oct-24	982.00		3,893,637.52 CR
06-Oct-24	TMS GOV LEVY REF: ATM-1531998611-151926 0e08a4aCiC	TMS	06-Oct-24	982.00		3,892,655.52 CR
07-Oct-24	FUND TRANS FROM JINX ZHANG	BranchTelle	07-Oct-24		4,000,000.00	7,892,655.52 CR
07-Oct-24	Cash Withdrawal401700222410 07192504TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	07-Oct-24	400,000.00		7,492,655.52 CR
07-Oct-24	Cash Withdrawal401700222410 07192627TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	07-Oct-24	400,000.00		7,092,655.52 CR
07-Oct-24	Cash Withdrawal401700222410 07192728TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	07-Oct-24	400,000.00		6,692,655.52 CR
07-Oct-24	Cash Withdrawal401700222410 07192830TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	07-Oct-24	400,000.00		6,292,655.52 CR
07-Oct-24	Cash Withdrawal401700222410 07192942TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	07-Oct-24	400,000.00		5,892,655.52 CR
08-Oct-24	Cash Withdrawal401700222410 08081654TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	08-Oct-24	400,000.00		5,492,655.52 CR
08-Oct-24	Cash Withdrawal401700222410 08081837TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	08-Oct-24	400,000.00		5,092,655.52 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Oct-24	Cash Withdrawal401700222410 08081945TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	08-Oct-24	400,000.00		4,692,655.52 CR
08-Oct-24	Cash Withdrawal401700222410 08082056TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	08-Oct-24	400,000.00		4,292,655.52 CR
08-Oct-24	Cash Withdrawal401700222410 08082214TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	08-Oct-24	400,000.00		3,892,655.52 CR
08-Oct-24	TMS GOV LEVY REF: ATM-1538775931-121926 a8f152bZqs	TMS	08-Oct-24	982.00		3,891,673.52 CR
08-Oct-24	TMS GOV LEVY REF: ATM-1538781231-121926 a90a8adcHB	TMS	08-Oct-24	982.00		3,890,691.52 CR
08-Oct-24	TMS GOV LEVY REF: ATM-1538787381-121926 a92c736eIO	TMS	08-Oct-24	982.00		3,889,709.52 CR
08-Oct-24	TMS GOV LEVY REF: ATM-1538784011-121926 a91b260dWe	TMS	08-Oct-24	982.00		3,888,727.52 CR
08-Oct-24	TMS GOV LEVY REF: ATM-1538791121-121926 a93f4f0gW6	TMS	08-Oct-24	982.00		3,887,745.52 CR
09-Oct-24	Cash Withdrawal401701612410 09120639TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	09-Oct-24	400,000.00		3,487,745.52 CR
09-Oct-24	TMS GOV LEVY REF: ATM-1543372251-081927 0898570F8j	TMS	09-Oct-24	982.00		3,086,763.52 CR
09-Oct-24	Cash Withdrawal401701612410 09120738TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	09-Oct-24	400,000.00		3,087,745.52 CR
09-Oct-24	TMS GOV LEVY REF: ATM-1543382001-081927 08b8f32KZh	TMS	09-Oct-24	982.00		2,285,781.52 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-24	Cash Withdrawal401701612410 09120852TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	09-Oct-24	400,000.00		2,686,763.52CR
09-Oct-24	TMS GOV LEVY REF: ATM-1543376841-081927 08a6c9dHg6	TMS	09-Oct-24	982.00		2,284,799.52CR
09-Oct-24	Cash Withdrawal401701612410 09121016TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	09-Oct-24	400,000.00		2,286,763.52CR
09-Oct-24	TMS GOV LEVY REF: ATM-1543388501-081927 08cd93aNv5	TMS	09-Oct-24	982.00		1,883,817.52CR
09-Oct-24	Cash Withdrawal401701612410 09121123TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	09-Oct-24	400,000.00		1,884,799.52CR
09-Oct-24	TMS GOV LEVY REF: ATM-1543393431-081927 08ddcf0QYk	TMS	09-Oct-24	982.00		1,882,835.52CR
10-Oct-24	TMS TRANSFER 0152875981600 TO 0152330046600 TRANSFER REF:FB51071728542654	TMS	10-Oct-24		20,000,000.00	21,882,835.52CR
10-Oct-24	CASH W/DRAW WANG GUOYIN CRDB BANK PLC	BranchTelle	10-Oct-24	21,000,000.00		882,835.52CR
10-Oct-24	Cash Withdrawal Bulk Charge	BranchTelle	10-Oct-24	21,000.00		861,835.52CR
10-Oct-24	TMS GOV LEVY REF: BranchTeller-0000401710 102411231655360-11192 758afb13IOX	TMS	10-Oct-24	2,000.00		859,835.52CR
10-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-24	3,780.00		856,055.52CR
13-Oct-24	TMS GOV LEVY REF: ATM-1531994601-121926 0df925erTm	TMS	13-Oct-24	982.00		855,073.52CR
13-Oct-24	TMS GOV LEVY REF: ATM-1532008411-121926 0e27ae7wud	TMS	13-Oct-24	982.00		854,091.52CR
15-Oct-24	JINXI ZHANG JINXI ZHANG	BranchTelle	15-Oct-24		10,000,000.00	10,854,091.52CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Oct-24	CASH W/DRAW vc/1081/568673 CRDB BANK PLC	BranchTelle	15-Oct-24	10,000,000.00		854,091.52 CR
15-Oct-24	Cash Withdrawal Bulk Charge	BranchTelle	15-Oct-24	10,000.00		844,091.52 CR
15-Oct-24	TMS GOV LEVY REF: BranchTeller-0000401715 102412341659010-11192 8f9156ccsBR	TMS	15-Oct-24	2,000.00		842,091.52 CR
15-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-24	1,800.00		840,291.52 CR
17-Oct-24	REF:1929a9e16764fbd4 IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO WANG Rig cost	IB	17-Oct-24		2,884,000.00	3,724,291.52 CR
17-Oct-24	Cash Withdrawal401701612410 17162829TZSMUSOMA BRANCH MARA	ATM	17-Oct-24	400,000.00		3,324,291.52 CR
17-Oct-24	TZFinancial Withdrawal Cash Withdrawal401701612410 17162927TZSMUSOMA BRANCH MARA	ATM	17-Oct-24	400,000.00		2,924,291.52 CR
17-Oct-24	TZFinancial Withdrawal Cash Withdrawal401701612410 17163024TZSMUSOMA BRANCH MARA	ATM	17-Oct-24	400,000.00		2,524,291.52 CR
17-Oct-24	TMS GOV LEVY REF: ATM-1573648111-121929 aaa6108K5B	TMS	17-Oct-24	982.00		2,523,309.52 CR
17-Oct-24	TMS GOV LEVY REF: ATM-1573656761-121929 aac219cNRM	TMS	17-Oct-24	982.00		2,522,327.52 CR
17-Oct-24	TMS GOV LEVY REF: ATM-1573652021-121929 aab41f2Ley	TMS	17-Oct-24	982.00		2,521,345.52 CR
18-Oct-24	Cash Withdrawal401700222410 18073842TZSMUSOMA BRANCH MARA	ATM	18-Oct-24	400,000.00		2,121,345.52 CR
18-Oct-24	TZFinancial Withdrawal Reversal:Cash Withdrawal401700222410 18073842TZSMUSOMA BRANCH MARA	ATM	18-Oct-24		400,000.00	2,521,345.52 CR

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Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Oct-24	Cash Withdrawal401701612410 18073958TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	18-Oct-24	400,000.00		2,121,345.52CR
18-Oct-24	Cash Withdrawal401701612410 18074047TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	18-Oct-24	400,000.00		1,721,345.52CR
18-Oct-24	Cash Withdrawal401701612410 18074144TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	18-Oct-24	400,000.00		1,321,345.52CR
18-Oct-24	Cash Withdrawal401701612410 18074240TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	18-Oct-24	400,000.00		921,345.52CR
18-Oct-24	Cash Withdrawal401701612410 18074341TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	18-Oct-24	400,000.00		521,345.52CR
18-Oct-24	TMS GOV LEVY REF: ATM-1575191531-121929 dee7b7d1Ad	TMS	18-Oct-24	982.00		520,363.52CR
18-Oct-24	TMS GOV LEVY REF: ATM-1575187351-121929 decdd56zON	TMS	18-Oct-24	982.00		519,381.52CR
18-Oct-24	TMS GOV LEVY REF: ATM-1575183571-121929 debb325xKZ	TMS	18-Oct-24	982.00		518,399.52CR
18-Oct-24	TMS GOV LEVY REF: ATM-1575195621-121929 df0424530S	TMS	18-Oct-24	982.00		517,417.52CR
18-Oct-24	TMS GOV LEVY REF: ATM-1575193391-151929 def5568Ajf	TMS	18-Oct-24	982.00		516,435.52CR
18-Oct-24	TMS GOV LEVY REF: ATM-1575189401-151929 ded9c46A3W	TMS	18-Oct-24	982.00		515,453.52CR
19-Oct-24	Monthly Maintenance Fee	UXP	19-Oct-24	1,694.92		513,758.60CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-24	305.09		513,453.51CR
20-Oct-24	Premier Banking Charges	UXP	20-Oct-24	16,400.00		497,053.51CR

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Account Statement



Statement Date 22-Jul-25
 Statement Period 01-Jan-23 to 01-Jan-25
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Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Oct-24	2,952.00		494,101.51 CR
21-Oct-24	JINXI ZHANG	BranchTelle	21-Oct-24		10,000,000.00	10,494,101.51 CR
21-Oct-24	REF:192adfe711bddb13 ESB TIPS NMB 016-435RTO4242950001 43510018174 DOMINIC JUSTUS NJOVU TO	ESB	21-Oct-24		750,000.00	11,244,101.51 CR
21-Oct-24	CASH W/DRAW WANG GUOYIN CRDB BANK PLC	BranchTelle	21-Oct-24	11,000,000.00		244,101.51 CR
21-Oct-24	Cash Withdrawal Bulk Charge	BranchTelle	21-Oct-24	11,000.00		233,101.51 CR
21-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-24	1,980.00		231,121.51 CR
21-Oct-24	TMS GOV LEVY REF: BranchTeller-0000401721 102411361665009-11192 ae3c0fb0axC	TMS	21-Oct-24	2,000.00		229,121.51 CR
24-Oct-24	REF:192be5fd0eba4929 IB FT FROM UNIK CONS. ENG. (LESOTHO) TO WANG Motor Vehicle Service R	IB	24-Oct-24		1,650,000.00	1,879,121.51 CR
25-Oct-24	Cash Withdrawal401700222410 25105414TZSMUSOMA BRANCH MARA	ATM	25-Oct-24	400,000.00		1,479,121.51 CR
25-Oct-24	TZFinancial Withdrawal Cash Withdrawal401700222410 25105525TZSMUSOMA BRANCH MARA	ATM	25-Oct-24	400,000.00		1,079,121.51 CR
25-Oct-24	TZFinancial Withdrawal Cash Withdrawal401700222410 25105626TZSMUSOMA BRANCH MARA	ATM	25-Oct-24	400,000.00		679,121.51 CR
25-Oct-24	TMS GOV LEVY REF: ATM-1603787991-12192c 2ac51362pd	TMS	25-Oct-24	982.00		678,139.51 CR
25-Oct-24	TMS GOV LEVY REF: ATM-1603780801-12192c 2ab3c1a0Uu	TMS	25-Oct-24	982.00		677,157.51 CR

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Account Statement



Statement Date 22-Jul-25
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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Oct-24	TMS GOV LEVY REF: ATM-1603795041-12192c 2ad40865jc	TMS	25-Oct-24	982.00		676,175.51 CR
27-Oct-24	REF:192ccd87906f2ade IB FT FROM HENG FENG ENGINEERING CON TO WANG	IB	27-Oct-24		3,400,000.00	4,076,175.51 CR
28-Oct-24	Cash Withdrawal401701612410 28123306TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	28-Oct-24	400,000.00		3,676,175.51 CR
28-Oct-24	Cash Withdrawal401701612410 28123400TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	28-Oct-24	400,000.00		3,276,175.51 CR
28-Oct-24	Cash Withdrawal401701612410 28123457TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	28-Oct-24	400,000.00		2,876,175.51 CR
28-Oct-24	Cash Withdrawal401701612410 28123615TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	28-Oct-24	400,000.00		2,476,175.51 CR
28-Oct-24	TMS GOV LEVY REF: ATM-1618395751-15192d 27a84acr43	TMS	28-Oct-24	982.00		2,475,193.51 CR
28-Oct-24	TMS GOV LEVY REF: ATM-1618385181-15192d 278d42alA9	TMS	28-Oct-24	982.00		2,474,211.51 CR
28-Oct-24	Cash Withdrawal401701612410 28123703TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	28-Oct-24	400,000.00		2,074,211.51 CR
28-Oct-24	TMS GOV LEVY REF: ATM-1618390531-15192d 279a70doHQ	TMS	28-Oct-24	982.00		2,073,229.51 CR
28-Oct-24	TMS GOV LEVY REF: ATM-1618403521-15192d 27bb82bvZ2	TMS	28-Oct-24	982.00		2,072,247.51 CR
28-Oct-24	TMS GOV LEVY REF: ATM-1618408311-15192d 27c7088y8A	TMS	28-Oct-24	982.00		2,071,265.51 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-24	Cash Withdrawal401701612411 01184807TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	01-Nov-24	400,000.00		1,671,265.51 CR
01-Nov-24	Cash Withdrawal401701612411 01185120TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	01-Nov-24	400,000.00		1,271,265.51 CR
01-Nov-24	Cash Withdrawal401701612411 01185217TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	01-Nov-24	400,000.00		871,265.51 CR
01-Nov-24	Cash Withdrawal401701612411 01185321TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	01-Nov-24	400,000.00		471,265.51 CR
02-Nov-24	FUND TRANS FROM JINX ZHANG	BranchTelle	02-Nov-24		9,000,000.00	9,471,265.51 CR
02-Nov-24	Cash Withdrawal401700222411 02140209TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	02-Nov-24	400,000.00		9,071,265.51 CR
02-Nov-24	Cash Withdrawal401700222411 02140416TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	02-Nov-24	400,000.00		8,671,265.51 CR
02-Nov-24	TMS GOV LEVY REF: ATM-1643226691-12192e c8a25b9RmY	TMS	02-Nov-24	982.00		8,670,283.51 CR
02-Nov-24	Cash Withdrawal401700222411 02140607TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	02-Nov-24	400,000.00		8,270,283.51 CR
02-Nov-24	Cash Withdrawal401700222411 02140706TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	02-Nov-24	400,000.00		7,870,283.51 CR
02-Nov-24	Cash Withdrawal401700222411 02140759TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	02-Nov-24	400,000.00		7,470,283.51 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Nov-24	Cash Withdrawal401701612411 03085840TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	03-Nov-24	400,000.00		7,070,283.51 CR
03-Nov-24	Cash Withdrawal401701612411 03085928TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	03-Nov-24	400,000.00		6,670,283.51 CR
03-Nov-24	Cash Withdrawal401701612411 03090018TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	03-Nov-24	400,000.00		6,270,283.51 CR
04-Nov-24	Cash Withdrawal401700222411 04080608TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	04-Nov-24	400,000.00		5,870,283.51 CR
04-Nov-24	Cash Withdrawal401700222411 04080705TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	04-Nov-24	400,000.00		5,470,283.51 CR
04-Nov-24	Cash Withdrawal401700222411 04080758TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	04-Nov-24	400,000.00		5,070,283.51 CR
04-Nov-24	Cash Withdrawal401700222411 04080859TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	04-Nov-24	400,000.00		4,670,283.51 CR
04-Nov-24	Cash Withdrawal401700222411 04080952TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	04-Nov-24	400,000.00		4,270,283.51 CR
04-Nov-24	CASH W/DRAW VC/1081/568673 CRDB BANK PLC	BranchTelle	04-Nov-24	4,200,000.00		70,283.51 CR
04-Nov-24	Cash withdrawal charges	BranchTelle	04-Nov-24	6,864.41		63,419.10 CR
04-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-24	1,235.59		62,183.51 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Nov-24	TMS GOV LEVY REF: ATM-1643238981-12192e c8c188fWT2	TMS	04-Nov-24	982.00		61,201.51 CR
04-Nov-24	TMS GOV LEVY REF: ATM-1643249451-15192e c8dc8dfktj	TMS	04-Nov-24	982.00		60,219.51 CR
04-Nov-24	TMS GOV LEVY REF: ATM-1643254611-12192e c8eaea1cHF	TMS	04-Nov-24	982.00		59,237.51 CR
04-Nov-24	TMS GOV LEVY REF: ATM-1643258841-12192e c8f7f1fdru	TMS	04-Nov-24	982.00		58,255.51 CR
06-Nov-24	TMS GOV LEVY REF: ATM-1646048071-12192f 09aab67OSR	TMS	06-Nov-24	982.00		57,273.51 CR
06-Nov-24	TMS GOV LEVY REF: ATM-1646053741-12192f 09c291bQqO	TMS	06-Nov-24	982.00		56,291.51 CR
06-Nov-24	TMS GOV LEVY REF: ATM-1646050791-15192f 09b67cejVC	TMS	06-Nov-24	982.00		55,309.51 CR
07-Nov-24	TMS GOV LEVY REF: ATM-1649583181-12192f 5929ab0iUn	TMS	07-Nov-24	982.00		54,327.51 CR
07-Nov-24	TMS GOV LEVY REF: ATM-1649585841-12192f 5938817JQn	TMS	07-Nov-24	982.00		53,345.51 CR
07-Nov-24	TMS GOV LEVY REF: ATM-1649577691-12192f 590ee0cgNV	TMS	07-Nov-24	982.00		52,363.51 CR
07-Nov-24	TMS GOV LEVY REF: ATM-1649580541-12192f 591cdcdhVs	TMS	07-Nov-24	982.00		51,381.51 CR
07-Nov-24	TMS GOV LEVY REF: ATM-1649588371-12192f 59457e3kT1	TMS	07-Nov-24	982.00		50,399.51 CR
07-Nov-24	TMS GOV LEVY REF: BranchTeller-0000401704 112410191677824-14192f 60c1c59AAG	TMS	07-Nov-24	2,000.00		48,399.51 CR
15-Nov-24	TMS CASH DEPOSIT JIAHAO - REF:FB20451731670284	TMS	15-Nov-24		2,000,000.00	2,048,399.51 CR
15-Nov-24	Cash Withdrawal401700222411 15152433TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	15-Nov-24	400,000.00		1,648,399.51 CR

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Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Nov-24	Cash Withdrawal401700222411 15152523TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	15-Nov-24	400,000.00		1,248,399.51 CR
15-Nov-24	Cash Withdrawal401700222411 15152620TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	15-Nov-24	400,000.00		848,399.51 CR
15-Nov-24	Cash Withdrawal401700222411 15152721TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	15-Nov-24	400,000.00		448,399.51 CR
15-Nov-24	Cash Withdrawal401700222411 15152811TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	15-Nov-24	400,000.00		48,399.51 CR
15-Nov-24	TMS GOV LEVY REF: ATM-1698276571-081932 fca47ebwEA	TMS	15-Nov-24	982.00		47,417.51 CR
15-Nov-24	TMS GOV LEVY REF: ATM-1698294341-081932 fcd9d706p5	TMS	15-Nov-24	982.00		46,435.51 CR
15-Nov-24	TMS GOV LEVY REF: ATM-1698284871-081932 fcbca5a1KS	TMS	15-Nov-24	982.00		45,453.51 CR
15-Nov-24	TMS GOV LEVY REF: ATM-1698280611-081932 fcb0b44yZg	TMS	15-Nov-24	982.00		44,471.51 CR
15-Nov-24	TMS GOV LEVY REF: ATM-1698290441-081932 fccd9f04P9	TMS	15-Nov-24	982.00		43,489.51 CR
16-Nov-24	TMS CASH DEPOSIT BEN CLAUDE CASH REF:FB96441731748178	TMS	16-Nov-24		35,000,000.00	35,043,489.51 CR
16-Nov-24	Cash Withdrawal401700222411 16135847TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	16-Nov-24	400,000.00		34,643,489.51 CR
16-Nov-24	Cash Withdrawal401700222411 16135956TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	16-Nov-24	400,000.00		34,243,489.51 CR

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Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Nov-24	Cash Withdrawal401700222411 16140048TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	16-Nov-24	400,000.00		33,843,489.51 CR
16-Nov-24	Cash Withdrawal401700222411 16140146TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	16-Nov-24	400,000.00		33,443,489.51 CR
16-Nov-24	Cash Withdrawal401700222411 16140253TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	16-Nov-24	400,000.00		33,043,489.51 CR
16-Nov-24	TMS GOV LEVY REF: ATM-1702674161-151933 4a01888rnb	TMS	16-Nov-24	982.00		33,042,507.51 CR
16-Nov-24	TMS GOV LEVY REF: ATM-1702685011-151933 4a1f22dyU7	TMS	16-Nov-24	982.00		33,041,525.51 CR
16-Nov-24	TMS GOV LEVY REF: ATM-1702680201-151933 4a12632vUI	TMS	16-Nov-24	982.00		33,040,543.51 CR
16-Nov-24	TMS GOV LEVY REF: ATM-1702695621-151933 4a3db5d51O	TMS	16-Nov-24	982.00		33,039,561.51 CR
16-Nov-24	TMS GOV LEVY REF: ATM-1702689961-151933 4a2d69a1Yd	TMS	16-Nov-24	982.00		33,038,579.51 CR
17-Nov-24	Cash Withdrawal401700222411 17090451TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	17-Nov-24	400,000.00		32,638,579.51 CR
17-Nov-24	Cash Withdrawal401700222411 17090550TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	17-Nov-24	400,000.00		32,238,579.51 CR
17-Nov-24	TMS GOV LEVY REF: ATM-1705273021-211933 8b95cd67t9	TMS	17-Nov-24	982.00		32,237,597.51 CR
17-Nov-24	Cash Withdrawal401700222411 17090650TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	17-Nov-24	400,000.00		31,837,597.51 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Nov-24	Cash Withdrawal401700222411 17090748TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	17-Nov-24	400,000.00		31,437,597.51 CR
17-Nov-24	TMS GOV LEVY REF: ATM-1705279171-211933 8bb2be9BI5	TMS	17-Nov-24	982.00		31,436,615.51 CR
17-Nov-24	TMS GOV LEVY REF: ATM-1705276181-211933 8ba42659gx	TMS	17-Nov-24	982.00		31,435,633.51 CR
17-Nov-24	Cash Withdrawal401700222411 17090846TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	17-Nov-24	400,000.00		31,035,633.51 CR
17-Nov-24	TMS GOV LEVY REF: ATM-1705284791-211933 8bcf14aEPO	TMS	17-Nov-24	982.00		31,034,651.51 CR
17-Nov-24	TMS GOV LEVY REF: ATM-1705281921-211933 8bc0ce2CkM	TMS	17-Nov-24	982.00		31,033,669.51 CR
18-Nov-24	CASH W/DRAW VC/4217 6010 8156 8673 CRDB BANK PLC	BranchTelle	18-Nov-24	30,000,000.00		1,033,669.51 CR
18-Nov-24	Cash Withdrawal Bulk Charge	BranchTelle	18-Nov-24	30,000.00		1,003,669.51 CR
18-Nov-24	TMS GOV LEVY REF: BranchTeller-0000401718 112410151690662-14193 8e22f7f6Nul	TMS	18-Nov-24	2,000.00		1,001,669.51 CR
18-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-24	5,400.00		996,269.51 CR
19-Nov-24	CLEMENT KHAN PAYMENT FOR MAINTAINANCE	BranchTelle	19-Nov-24		1,600,000.00	2,596,269.51 CR
20-Nov-24	CASH DEPOSITS REF:19347f735e24ca40 ESB TIPS AIRTEL 504-APCTZ157941467266 624 255699444321	ESB	20-Nov-24		550,000.00	3,146,269.51 CR
20-Nov-24	PHILIPO OSENA T Cash Withdrawal401700222411 20082413TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	20-Nov-24	400,000.00		2,746,269.51 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Nov-24	Cash Withdrawal Commission40170022241 120082413TZSMUSOMA BRANCH MARA TZFinancial	ATM	20-Nov-24	1,864.00		2,744,405.51 CR
20-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-24	335.52		2,744,069.99 CR
20-Nov-24	TMS GOV LEVY REF: ATM-1716636401-211934 8073dabGBD	TMS	20-Nov-24	982.00		2,743,087.99 CR
20-Nov-24	Cash Withdrawal40170022241 20082645TZSMUSOMA BRANCH MARA TZFinancial	ATM	20-Nov-24	400,000.00		2,343,087.99 CR
20-Nov-24	Cash Withdrawal Commission40170022241 120082645TZSMUSOMA BRANCH MARA TZFinancial	ATM	20-Nov-24	1,864.00		2,341,223.99 CR
20-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-24	335.52		2,340,888.47 CR
20-Nov-24	TMS GOV LEVY REF: ATM-1716643431-211934 8098c76Kf1	TMS	20-Nov-24	982.00		2,339,906.47 CR
20-Nov-24	Premier Banking Charges	UXP	20-Nov-24	16,400.00		2,323,506.47 CR
20-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Nov-24	2,952.00		2,320,554.47 CR
23-Nov-24	JIAHAO CHEN CASH DEPOSITS	BranchTelle	23-Nov-24		2,000,000.00	4,320,554.47 CR
23-Nov-24	Monthly Maintenance Fee	UXP	23-Nov-24	1,694.92		4,318,859.55 CR
23-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Nov-24	305.09		4,318,554.46 CR
24-Nov-24	Cash Withdrawal40170022241 24095154TZSMUSOMA BRANCH MARA TZFinancial	ATM	24-Nov-24	400,000.00		3,918,554.46 CR
24-Nov-24	Cash Withdrawal Commission40170022241 124095154TZSMUSOMA BRANCH MARA TZFinancial	ATM	24-Nov-24	1,864.00		3,916,690.46 CR

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Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-24	335.52		3,916,354.94 CR
24-Nov-24	Cash Withdrawal 401700222411 24095245TZSMUSOMA BRANCH MARA TZFinancial	ATM	24-Nov-24	400,000.00		3,516,354.94 CR
24-Nov-24	Cash Withdrawal Commission40170022241 124095245TZSMUSOMA BRANCH MARA TZFinancial	ATM	24-Nov-24	1,864.00		3,514,490.94 CR
24-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-24	335.52		3,514,155.42 CR
24-Nov-24	Cash Withdrawal 401700222411 24095340TZSMUSOMA BRANCH MARA TZFinancial	ATM	24-Nov-24	400,000.00		3,114,155.42 CR
24-Nov-24	Cash Withdrawal Commission40170022241 124095340TZSMUSOMA BRANCH MARA TZFinancial	ATM	24-Nov-24	1,864.00		3,112,291.42 CR
24-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-24	335.52		3,111,955.90 CR
24-Nov-24	TMS GOV LEVY REF: ATM-1735151741-211935 cf0f341KXe	TMS	24-Nov-24	982.00		2,709,109.90 CR
24-Nov-24	TMS GOV LEVY REF: ATM-1735155381-211935 cf1bc68LsO	TMS	24-Nov-24	982.00		2,708,127.90 CR
24-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-24	335.52		2,707,792.38 CR
24-Nov-24	Cash Withdrawal 401700222411 24095528TZSMUSOMA BRANCH MARA TZFinancial	ATM	24-Nov-24	400,000.00		2,307,792.38 CR
24-Nov-24	Cash Withdrawal Commission40170022241 124095528TZSMUSOMA BRANCH MARA TZFinancial	ATM	24-Nov-24	1,864.00		2,305,928.38 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-24	335.52		2,305,592.86 CR
24-Nov-24	TMS GOV LEVY REF: ATM-1735159671-211935 cf2937aNKc	TMS	24-Nov-24	982.00		2,304,610.86 CR
24-Nov-24	TMS GOV LEVY REF: ATM-1735163171-081935 cf573627iX	TMS	24-Nov-24	982.00		2,303,628.86 CR
24-Nov-24	Cash Withdrawal401700222411 24095432TZSMUSOMA BRANCH MARA	ATM	24-Nov-24	400,000.00		2,711,955.90 CR
24-Nov-24	TZFinancial Withdrawal Cash Withdrawal Commission40170022241 124095432TZSMUSOMA BRANCH MARA	ATM	24-Nov-24	1,864.00		2,710,091.90 CR
24-Nov-24	TZFinancial TMS GOV LEVY REF: ATM-1735166971-211935 cf43747Pt6	TMS	24-Nov-24	982.00		2,302,646.86 CR
26-Nov-24	REF:19366d650ea3b947 ESB TIPS AIRTEL 504-APCTZ158474588946 048 255699444321 PHILIPO OSENA T	ESB	26-Nov-24		500,000.00	2,802,646.86 CR
01-Dec-24	REF:19381a7fade5481a ESB TIPS NMB 016-211RTO4243360505 21110034374 JULIUS ALFONCE KIMARIO	ESB	01-Dec-24		500,000.00	3,302,646.86 CR
02-Dec-24	Cash Withdrawal401700222412 02091503TZSMUSOMA BRANCH MARA	ATM	02-Dec-24	400,000.00		2,902,646.86 CR
02-Dec-24	TZFinancial Withdrawal Cash Withdrawal Commission40170022241 202091503TZSMUSOMA BRANCH MARA	ATM	02-Dec-24	1,864.00		2,900,782.86 CR
02-Dec-24	TZFinancial Cash Withdrawal401700222412 02091602TZSMUSOMA BRANCH MARA	ATM	02-Dec-24	400,000.00		2,500,782.86 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-24	Cash Withdrawal Commission40170022241 202091602TZSMUSOMA BRANCH MARA TZFinancial	ATM	02-Dec-24	1,864.00		2,498,918.86CR
02-Dec-24	Cash Withdrawal401700222412 02091657TZSMUSOMA BRANCH MARA TZFinancial	ATM	02-Dec-24	400,000.00		2,098,918.86CR
02-Dec-24	Cash Withdrawal Commission40170022241 202091657TZSMUSOMA BRANCH MARA TZFinancial	ATM	02-Dec-24	1,864.00		2,097,054.86CR
02-Dec-24	Cash Withdrawal401700222412 02091753TZSMUSOMA BRANCH MARA TZFinancial	ATM	02-Dec-24	400,000.00		1,697,054.86CR
02-Dec-24	Cash Withdrawal Commission40170022241 202091753TZSMUSOMA BRANCH MARA TZFinancial	ATM	02-Dec-24	1,864.00		1,695,190.86CR
02-Dec-24	TMS GOV LEVY REF: ATM-1773223281-211938 60217b8g25	TMS	02-Dec-24	982.00		1,694,208.86CR
02-Dec-24	TMS GOV LEVY REF: ATM-1773232981-211938 603d444kGd	TMS	02-Dec-24	982.00		1,693,226.86CR
02-Dec-24	Cash Withdrawal401700222412 02091852TZSMUSOMA BRANCH MARA TZFinancial	ATM	02-Dec-24	400,000.00		1,293,226.86CR
02-Dec-24	Cash Withdrawal Commission40170022241 202091852TZSMUSOMA BRANCH MARA TZFinancial	ATM	02-Dec-24	1,864.00		1,291,362.86CR
02-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-24	335.52		1,291,027.34CR
02-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-24	335.52		1,290,691.82CR
02-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-24	335.52		1,290,356.30CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-24	335.52		1,290,020.78 CR
02-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-24	335.52		1,289,685.26 CR
03-Dec-24	REF:1938d3f4c3b42ad4 CSM Cash Withdrawal Commission40170161240 906124724TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,287,821.26 CR
03-Dec-24	REF:1938d41267382a01 CSM Cash Withdrawal Commission40170022240 918183008TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,285,957.26 CR
03-Dec-24	REF:1938d41ffc61abe CSM Cash Withdrawal Commission40170167240 903085021TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,284,093.26 CR
03-Dec-24	REF:1938d4279989b853 CSM Cash Withdrawal Commission40170161241 028123306TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,282,229.26 CR
03-Dec-24	REF:1938d4457860488b CSM Cash Withdrawal Commission40170161241 009120738TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,280,365.26 CR
03-Dec-24	REF:1938d4523ed9f894 CSM Cash Withdrawal Commission40170161241 009120852TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,278,501.26 CR
03-Dec-24	REF:1938d4762fc28a53 CSM Cash Withdrawal Commission40170022241 104080705TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,276,637.26 CR
03-Dec-24	REF:1938d4885afceafb CSM Cash Withdrawal Commission40170161240 906124824TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,274,773.26 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Dec-24	REF:1938d48cb06daab5 CSM Cash Withdrawal Commission40170161241 028123457TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,272,909.26 CR
03-Dec-24	REF:1938d4a16decb98a CSM Cash Withdrawal Commission40170022241 115152433TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,271,045.26 CR
03-Dec-24	REF:1938d4a4a5277821 CSM Cash Withdrawal Commission40170161241 017162829TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,269,181.26 CR
03-Dec-24	REF:1938d4a9c8ad1a84 CSM Cash Withdrawal Commission40170022241 008081945TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,267,317.26 CR
03-Dec-24	REF:1938d4b741e418f5 CSM Cash Withdrawal Commission40170022241 005175222TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,265,453.26 CR
03-Dec-24	REF:1938d4c3680f0a82 CSM Cash Withdrawal Commission40170022241 007192830TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,263,589.26 CR
03-Dec-24	REF:1938d4cdce139a9f CSM Cash Withdrawal Commission40170161241 028123703TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,261,725.26 CR
03-Dec-24	REF:1938d4d9bf79a940 CSM Cash Withdrawal Commission40170022241 008081837TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,259,861.26 CR
03-Dec-24	REF:1938d4f8455aaac3 CSM Cash Withdrawal Commission40170161241 101184807TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,257,997.26 CR
03-Dec-24	REF:1938d4fcdf8798b6 CSM Cash Withdrawal Commission40170022241 002091227TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,256,133.26 CR

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Branch MTWARA BRANCH
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WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Dec-24	REF:1938d50f07dc2a83 CSM Cash Withdrawal Commission40170161241 103085840TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,254,269.26 CR
03-Dec-24	REF:1938d51ff7a79806 CSM Cash Withdrawal Commission40170022241 007192504TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,252,405.26 CR
03-Dec-24	REF:1938d527bc5c0b16 CSM Cash Withdrawal Commission40170022241 102140759TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,250,541.26 CR
03-Dec-24	REF:1938d53827c82b86 CSM Cash Withdrawal Commission40170022241 115152721TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,248,677.26 CR
03-Dec-24	REF:1938d55056f04b18 CSM Cash Withdrawal Commission40170022241 006111148TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,246,813.26 CR
03-Dec-24	REF:1938d56b9b86c94a CSM Cash Withdrawal Commission40170161240 930183251TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,244,949.26 CR
03-Dec-24	REF:1938d56c528f4840 CSM Cash Withdrawal Commission40170161240 930183352TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,243,085.26 CR
03-Dec-24	REF:1938d583d1920917 CSM Cash Withdrawal Commission40170161240 906124924TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,241,221.26 CR
03-Dec-24	REF:1938d5988a4e3876 CSM Cash Withdrawal Commission40170161241 018074144TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,239,357.26 CR
03-Dec-24	REF:1938d5a55b42583c CSM Cash Withdrawal Commission40170167240 903084520TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,237,493.26 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Dec-24	REF:1938d5a60d3d9b10 CSM Cash Withdrawal Commission40170161241 101185321TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,235,629.26 CR
03-Dec-24	REF:1938d5ace4ae5a59 CSM Cash Withdrawal Commission40170161240 902093702TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,233,765.26 CR
03-Dec-24	REF:1938d5ae19bb990f CSM Cash Withdrawal Commission40170161241 101185217TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,231,901.26 CR
03-Dec-24	REF:1938d5d3c197d948 CSM Cash Withdrawal Commission40170161241 103085928TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,230,037.26 CR
03-Dec-24	REF:1938d5e251971b27 CSM Cash Withdrawal Commission40170161240 909160935TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,228,173.26 CR
03-Dec-24	REF:1938d5e9085b9adc CSM Cash Withdrawal Commission40170022240 918183201TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,226,309.26 CR
03-Dec-24	REF:1938d5fd4c8da8bd CSM Cash Withdrawal Commission40170022241 115152523TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,224,445.26 CR
03-Dec-24	REF:1938d60654a55938 CSM Cash Withdrawal Commission40170022241 002091428TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,222,581.26 CR
03-Dec-24	REF:1938d61d153ba899 CSM Cash Withdrawal Commission40170022241 006110940TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,220,717.26 CR
03-Dec-24	REF:1938d669aa25387a CSM Cash Withdrawal Commission40170161240 906124518TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,218,853.26 CR

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WANG GUOYIN

Branch MTWARA BRANCH
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 Contact Details
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Dec-24	REF:1938d6785d4d48ff CSM Cash Withdrawal Commission40170167240 903085317TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,216,989.26 CR
03-Dec-24	REF:1938d67a4ad078a6 CSM Cash Withdrawal Commission40170161240 929154156TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,215,125.26 CR
03-Dec-24	REF:1938d67dff12587c CSM Cash Withdrawal Commission40170022241 102140209TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,213,261.26 CR
03-Dec-24	REF:1938d6826345e9e4 CSM Cash Withdrawal Commission40170022241 007192942TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,211,397.26 CR
03-Dec-24	REF:1938d6a57489f989 CSM Cash Withdrawal Commission40170022241 006110732TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,209,533.26 CR
03-Dec-24	REF:1938d6a623f6ab74 CSM Cash Withdrawal Commission40170022241 005175326TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,207,669.26 CR
03-Dec-24	REF:1938d6b11477293d CSM Cash Withdrawal Commission40170161241 028123615TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,205,805.26 CR
03-Dec-24	REF:1938d6e9421e6b46 CSM Cash Withdrawal Commission40170161241 101185120TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,203,941.26 CR
03-Dec-24	REF:1938d6ec1422190b CSM Cash Withdrawal Commission40170022240 910184044TZSMUSOMA BRANCH	CSM	03-Dec-24	1,441.00		1,202,500.26 CR
03-Dec-24	REF:1938d6eef3383824 CSM Cash Withdrawal Commission40170161241 018073958TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,200,636.26 CR

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WANG GUOYIN

Branch MTWARA BRANCH
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Dec-24	REF:1938d700e90ef836 CSM Cash Withdrawal Commission40170161241 018074047TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,198,772.26 CR
03-Dec-24	REF:1938d707f6ad08e8 CSM Cash Withdrawal Commission40170022241 025105626TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,196,908.26 CR
03-Dec-24	REF:1938d70f66f708d5 CSM Cash Withdrawal Commission40170161240 923175459TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,195,044.26 CR
03-Dec-24	REF:1938d714f476aa59 CSM Cash Withdrawal Commission40170161240 906124621TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,193,180.26 CR
03-Dec-24	REF:1938d71c0cc8ebb4 CSM Cash Withdrawal Commission40170161240 930183835TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,191,316.26 CR
03-Dec-24	REF:1938d72932e15a20 CSM Cash Withdrawal Commission40170022241 005174820TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,189,452.26 CR
03-Dec-24	REF:1938d7356a499b57 CSM Cash Withdrawal Commission40170022241 102140706TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,187,588.26 CR
03-Dec-24	REF:1938d73899261ad3 CSM Cash Withdrawal Commission40170161240 902095000TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,185,724.26 CR
03-Dec-24	REF:1938d73b5c986a42 CSM Cash Withdrawal Commission40170161241 028123400TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,183,860.26 CR
03-Dec-24	REF:1938d74c82c009d9 CSM Cash Withdrawal Commission40170022241 007192728TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,181,996.26 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Dec-24	REF:1938d79661def846 CSM Cash Withdrawal Commission40170022241 025105414TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,180,132.26 CR
03-Dec-24	REF:1938d79893555b3e CSM Cash Withdrawal Commission40170022241 002091328TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,178,268.26 CR
03-Dec-24	REF:1938d79f45edca4a CSM Cash Withdrawal Commission40170022241 008082056TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,176,404.26 CR
03-Dec-24	REF:1938d7acd5b2d893 CSM Cash Withdrawal Commission40170161241 018074240TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,174,540.26 CR
03-Dec-24	REF:1938d7bf3ca62a4f CSM Cash Withdrawal Commission40170022241 102140607TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,172,676.26 CR
03-Dec-24	REF:1938d7c8c2ca486e CSM Cash Withdrawal Commission40170161240 929154250TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,170,812.26 CR
03-Dec-24	REF:1938d7f50baf29f7 CSM Cash Withdrawal Commission40170022241 104080952TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,168,948.26 CR
03-Dec-24	REF:1938d7f6868f4882 CSM Cash Withdrawal Commission40170161240 930183453TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,167,084.26 CR
03-Dec-24	REF:1938d7f734188b15 CSM Cash Withdrawal Commission40170161240 929175544TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,165,220.26 CR
03-Dec-24	REF:1938d7fac1b13b1e CSM Cash Withdrawal Commission40170161241 009120639TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,163,356.26 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
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 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Dec-24	REF:1938d7fcf229c818 CSM Cash Withdrawal Commission40170167240 903084647TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,161,492.26 CR
03-Dec-24	REF:1938d80689bc29a8 CSM Cash Withdrawal Commission40170022241 006111042TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,159,628.26 CR
03-Dec-24	REF:1938d80803798866 CSM Cash Withdrawal Commission40170161240 902093326TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,157,764.26 CR
03-Dec-24	REF:1938d81ea9a34a50 CSM Cash Withdrawal Commission40170161240 930183150TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,155,900.26 CR
03-Dec-24	REF:1938d822a1c74ab4 CSM Cash Withdrawal Commission40170022241 005175428TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,154,036.26 CR
03-Dec-24	REF:1938d8289a91f93d CSM Cash Withdrawal Commission40170161241 017163024TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,152,172.26 CR
03-Dec-24	REF:1938d8303aa3bbdc CSM Cash Withdrawal Commission40170022241 104080859TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,150,308.26 CR
03-Dec-24	REF:1938d8393beba8a6 CSM Cash Withdrawal Commission40170161241 009121123TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,148,444.26 CR
03-Dec-24	REF:1938d857da776afc CSM Cash Withdrawal Commission40170161241 009121016TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,146,580.26 CR
03-Dec-24	REF:1938d866388f4b62 CSM Cash Withdrawal Commission40170022241 005174714TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,144,716.26 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Dec-24	REF:1938d86921b9787f CSM Cash Withdrawal Commission40170161240 929175449TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,142,852.26 CR
03-Dec-24	REF:1938d86b288d58f0 CSM Cash Withdrawal Commission40170022241 115152811TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,140,988.26 CR
03-Dec-24	REF:1938d87f004a2b5b CSM Cash Withdrawal Commission40170161240 902094511TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,139,124.26 CR
03-Dec-24	REF:1938d88b8e088950 CSM Cash Withdrawal Commission40170022241 104080758TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,137,260.26 CR
03-Dec-24	REF:1938d89d03437993 CSM Cash Withdrawal Commission40170022241 008082214TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,135,396.26 CR
03-Dec-24	REF:1938d8adc8ea5a1a CSM Cash Withdrawal Commission40170167240 903085144TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,133,532.26 CR
03-Dec-24	REF:1938d8c66c950885 CSM Cash Withdrawal Commission40170161240 929175640TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,131,668.26 CR
03-Dec-24	REF:1938d8c71cd3ebff CSM Cash Withdrawal Commission40170161240 902094857TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,129,804.26 CR
03-Dec-24	REF:1938d8c873935a3b CSM Cash Withdrawal Commission40170022241 007192627TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,127,940.26 CR
03-Dec-24	REF:1938d8d06a89aaa1 CSM Cash Withdrawal Commission40170022241 006110837TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,126,076.26 CR

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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Dec-24	REF:1938d8d6da9aa862 CSM Cash Withdrawal Commission40170022241 102140416TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,124,212.26 CR
03-Dec-24	REF:1938d8df5ee09a16 CSM Cash Withdrawal Commission40170161241 018074341TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,122,348.26 CR
03-Dec-24	REF:1938d8e8772dc818 CSM Cash Withdrawal Commission40170022241 008081654TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,120,484.26 CR
03-Dec-24	REF:1938d8f067e0da3a CSM Cash Withdrawal Commission40170022241 104080608TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,118,620.26 CR
03-Dec-24	REF:1938d90ce49b4be5 CSM Cash Withdrawal Commission40170161241 017162927TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,116,756.26 CR
03-Dec-24	REF:1938d91c1ec9595d CSM Cash Withdrawal Commission40170022241 025105525TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,114,892.26 CR
03-Dec-24	REF:1938d92f250e9b32 CSM Cash Withdrawal Commission40170161241 103090018TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,113,028.26 CR
03-Dec-24	REF:1938d93867c64923 CSM Cash Withdrawal Commission40170022241 115152620TZSMUSOMA BRANCH	CSM	03-Dec-24	1,864.00		1,111,164.26 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,110,828.74 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,110,493.22 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,110,157.70 CR

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Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,109,822.18 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,109,486.66 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,109,151.14 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,108,815.62 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,108,480.10 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,108,144.58 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,107,809.06 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,107,473.54 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,107,138.02 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,106,802.50 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,106,466.98 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,106,131.46 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,105,795.94 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,105,460.42 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,105,124.90 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,104,789.38 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,104,453.86CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,104,118.34CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,103,782.82CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,103,447.30CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,103,111.78CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,102,776.26CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,102,440.74CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,102,105.22CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,101,769.70CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,101,434.18CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,101,098.66CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,100,763.14CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,100,427.62CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,100,092.10CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,099,756.58CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,099,421.06CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,099,085.54 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,098,750.02 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,098,414.50 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,098,078.98 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,097,743.46 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,097,407.94 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,097,072.42 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,096,736.90 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,096,401.38 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,096,065.86 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,095,730.34 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	259.38		1,095,470.96 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,095,135.44 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,094,799.92 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,094,464.40 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,094,128.88 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,093,793.36 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,093,457.84 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,093,122.32 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,092,786.80 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,092,451.28 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,092,115.76 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,091,780.24 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,091,444.72 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,091,109.20 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,090,773.68 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,090,438.16 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,090,102.64 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,089,767.12 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,089,431.60 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,089,096.08 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,088,760.56 CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,088,425.04 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,088,089.52 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,087,754.00 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,087,418.48 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,087,082.96 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,086,747.44 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,086,411.92 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,086,076.40 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,085,740.88 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,085,405.36 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,085,069.84 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,084,734.32 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,084,398.80 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,084,063.28 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,083,727.76 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,083,392.24 CR

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 Statement Period 01-Jan-23 to 01-Jan-25
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Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,083,056.72 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,082,721.20 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,082,385.68 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,082,050.16 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,081,714.64 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,081,379.12 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,081,043.60 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,080,708.08 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,080,372.56 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,080,037.04 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,079,701.52 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,079,366.00 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	335.52		1,079,030.48 CR
07-Dec-24	REF:193a10add00cd990 SIMAPP FT FROM CHANGYU LI TO WANG N/A	SIMAPP	07-Dec-24		340,000.00	1,419,030.48 CR
10-Dec-24	JIAHAO CHEN CASH DEPOSITS	BranchTelle	10-Dec-24		3,000,000.00	4,419,030.48 CR
10-Dec-24	Cash Withdrawal401700222412 10102858TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	10-Dec-24	400,000.00		4,019,030.48 CR

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Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-24	Cash Withdrawal Commission40170022241 210102858TZSMUSOMA BRANCH MARA TZFinancial	ATM	10-Dec-24	1,864.00		4,017,166.48CR
10-Dec-24	Cash Withdrawal401700222412 10103011TZSMUSOMA BRANCH MARA TZFinancial	ATM	10-Dec-24	400,000.00		3,617,166.48CR
10-Dec-24	Cash Withdrawal Commission40170022241 210103011TZSMUSOMA BRANCH MARA TZFinancial	ATM	10-Dec-24	1,864.00		3,615,302.48CR
10-Dec-24	Cash Withdrawal401700222412 10103107TZSMUSOMA BRANCH MARA TZFinancial	ATM	10-Dec-24	400,000.00		3,215,302.48CR
10-Dec-24	Cash Withdrawal Commission40170022241 210103107TZSMUSOMA BRANCH MARA TZFinancial	ATM	10-Dec-24	1,864.00		3,213,438.48CR
10-Dec-24	TMS GOV LEVY REF: ATM-1807751121-12193a 78a243oCC	TMS	10-Dec-24	982.00		3,212,456.48CR
10-Dec-24	Cash Withdrawal401700222412 10103207TZSMUSOMA BRANCH MARA TZFinancial	ATM	10-Dec-24	400,000.00		2,812,456.48CR
10-Dec-24	Cash Withdrawal Commission40170022241 210103207TZSMUSOMA BRANCH MARA TZFinancial	ATM	10-Dec-24	1,864.00		2,810,592.48CR
10-Dec-24	Cash Withdrawal401700222412 10103301TZSMUSOMA BRANCH MARA TZFinancial	ATM	10-Dec-24	400,000.00		2,410,592.48CR
10-Dec-24	Cash Withdrawal Commission40170022241 210103301TZSMUSOMA BRANCH MARA TZFinancial	ATM	10-Dec-24	1,864.00		2,408,728.48CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-24	TMS GOV LEVY REF: ATM-1807756731-21193a 79bfc3IEs	TMS	10-Dec-24	982.00		2,407,746.48CR
10-Dec-24	TMS GOV LEVY REF: ATM-1807765591-21193a 7b85f4nrE	TMS	10-Dec-24	982.00		2,406,764.48CR
10-Dec-24	TMS GOV LEVY REF: ATM-1807760871-21193a 7a9c7amSh	TMS	10-Dec-24	982.00		2,405,782.48CR
10-Dec-24	TMS GOV LEVY REF: ATM-1807770001-21193a 7c57aapD9	TMS	10-Dec-24	982.00		2,404,800.48CR
10-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-24	335.52		2,404,464.96CR
10-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-24	335.52		2,404,129.44CR
10-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-24	335.52		2,403,793.92CR
10-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-24	335.52		2,403,458.40CR
10-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-24	335.52		2,403,122.88CR
11-Dec-24	Cash Withdrawal401700222412 11105059TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	11-Dec-24	400,000.00		2,003,122.88CR
11-Dec-24	Cash Withdrawal Commission40170022241 211105059TZSMUSOMA BRANCH MARA TZFinancial	ATM	11-Dec-24	1,864.00		2,001,258.88CR
11-Dec-24	TMS GOV LEVY REF: ATM-1812158791-21193b 4b3255dhFo	TMS	11-Dec-24	982.00		2,000,276.88CR
11-Dec-24	Cash Withdrawal401700222412 11105335TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	11-Dec-24	400,000.00		1,600,276.88CR
11-Dec-24	Cash Withdrawal Commission40170022241 211105335TZSMUSOMA BRANCH MARA TZFinancial	ATM	11-Dec-24	1,864.00		1,598,412.88CR

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Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

WANG GUOYIN

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Dec-24	TMS GOV LEVY REF: ATM-1812169751-21193b 4b58782klb	TMS	11-Dec-24	982.00		1,597,430.88CR
11-Dec-24	Cash Withdrawal401700222412 11110140TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	11-Dec-24	400,000.00		1,197,430.88CR
11-Dec-24	Cash Withdrawal Commission40170022241 211110140TZSMUSOMA BRANCH MARA TZFinancial	ATM	11-Dec-24	1,864.00		1,195,566.88CR
11-Dec-24	TMS GOV LEVY REF: ATM-1812207491-21193b 4bcee4fw94	TMS	11-Dec-24	982.00		1,194,584.88CR
11-Dec-24	Cash Withdrawal401700222412 11110532TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	11-Dec-24	400,000.00		794,584.88CR
11-Dec-24	Cash Withdrawal Commission40170022241 211110532TZSMUSOMA BRANCH MARA TZFinancial	ATM	11-Dec-24	1,864.00		792,720.88CR
11-Dec-24	Cash Withdrawal401700222412 11110800TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	11-Dec-24	400,000.00		392,720.88CR
11-Dec-24	Cash Withdrawal Commission40170022241 211110800TZSMUSOMA BRANCH MARA TZFinancial	ATM	11-Dec-24	1,864.00		390,856.88CR
11-Dec-24	TMS GOV LEVY REF: ATM-1812226251-21193b 4c079eb1Y4	TMS	11-Dec-24	982.00		389,874.88CR
11-Dec-24	TMS GOV LEVY REF: ATM-1812238481-21193b 4c2b91e55b	TMS	11-Dec-24	982.00		388,892.88CR
11-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-24	335.52		388,557.36CR
11-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-24	335.52		388,221.84CR

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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-24	335.52		387,886.32 CR
11-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-24	335.52		387,550.80 CR
11-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-24	335.52		387,215.28 CR
13-Dec-24	Cash Withdrawal 401701612412 13141940TZSMUSOMA BRANCH MARA TZFinancial	ATM	13-Dec-24	200,000.00		187,215.28 CR
13-Dec-24	Cash Withdrawal Commission 40170161241 213141940TZSMUSOMA BRANCH MARA TZFinancial	ATM	13-Dec-24	1,441.00		185,774.28 CR
13-Dec-24	Cash Withdrawal 401701612412 13142030TZSMUSOMA BRANCH MARA TZFinancial	ATM	13-Dec-24	150,000.00		35,774.28 CR
13-Dec-24	Cash Withdrawal Commission 40170161241 213142030TZSMUSOMA BRANCH MARA TZFinancial	ATM	13-Dec-24	1,356.00		34,418.28 CR
13-Dec-24	TMS GOV LEVY REF: ATM-1821443361-21193b fbeecc6gkP	TMS	13-Dec-24	821.00		33,597.28 CR
13-Dec-24	TMS GOV LEVY REF: ATM-1821447231-21193b fbfafa4hrh	TMS	13-Dec-24	707.00		32,890.28 CR
13-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-24	259.38		32,630.90 CR
13-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-24	244.08		32,386.82 CR
16-Dec-24	REF:193cdc19c602d9df ESB TIPS AIRTEL 504-APCTZ160242725967 168 255699444321 PHILIPO OSENA T	ESB	16-Dec-24		760,000.00	792,386.82 CR
16-Dec-24	Ministatement Charge	ATM	16-Dec-24	423.73		791,963.09 CR

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Account Statement



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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-24	Cash Withdrawal 401701612412 16093646TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	16-Dec-24	400,000.00		391,963.09 CR
16-Dec-24	Cash Withdrawal Commission 40170161241 216093646TZSMUSOMA BRANCH MARA TZFinancial	ATM	16-Dec-24	1,864.00		390,099.09 CR
16-Dec-24	TMS GOV LEVY REF: ATM-1831678431-21193c e2effb0jpx	TMS	16-Dec-24	982.00		389,117.09 CR
16-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-24	76.27		389,040.82 CR
16-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-24	335.52		388,705.30 CR
17-Dec-24	Cash Withdrawal 401701612412 17155413TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	17-Dec-24	200,000.00		188,705.30 CR
17-Dec-24	Cash Withdrawal Commission 40170161241 217155413TZSMUSOMA BRANCH MARA TZFinancial	ATM	17-Dec-24	1,441.00		187,264.30 CR
17-Dec-24	TMS GOV LEVY REF: ATM-1837666311-22193d 4aeec05Hcs	TMS	17-Dec-24	821.00		186,443.30 CR
17-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Dec-24	259.38		186,183.92 CR
20-Dec-24	Premier Banking Charges	UXP	20-Dec-24	16,400.00		169,783.92 CR
20-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Dec-24	2,952.00		166,831.92 CR
21-Dec-24	Monthly Maintenance Fee	UXP	21-Dec-24	1,694.92		165,137.00 CR
22-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Dec-24	305.09		164,831.91 CR
23-Dec-24	REF:193f29a7989659d4 SIMAPP FT FROM YUAN XIUSHAN TO WANG N/A	SIMAPP	23-Dec-24		950,000.00	1,114,831.91 CR

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Account Statement



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 Statement Period 01-Jan-23 to 01-Jan-25
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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-24	REF:19411e53586039a3 IB FT FROM MAENDELEC TECH LTD TO WANG HOSE PIPE REPAIR	IB	29-Dec-24		1,450,000.00	2,564,831.91 CR
29-Dec-24	Cash Withdrawal401701612412 29132425TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	29-Dec-24	400,000.00		2,164,831.91 CR
29-Dec-24	Cash Withdrawal Commission40170161241 229132425TZSMUSOMA BRANCH MARA TZFinancial	ATM	29-Dec-24	1,864.00		2,162,967.91 CR
29-Dec-24	Cash Withdrawal401701612412 29132603TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	29-Dec-24	400,000.00		1,762,967.91 CR
29-Dec-24	Cash Withdrawal Commission40170161241 229132603TZSMUSOMA BRANCH MARA TZFinancial	ATM	29-Dec-24	1,864.00		1,761,103.91 CR
29-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-24	335.52		1,760,768.39 CR
29-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-24	335.52		1,760,432.87 CR
29-Dec-24	TMS GOV LEVY REF: ATM-1893677341-211941 1f21866KaK	TMS	29-Dec-24	982.00		1,759,450.87 CR
29-Dec-24	TMS GOV LEVY REF: ATM-1893684181-221941 1f39650q1z	TMS	29-Dec-24	982.00		1,758,468.87 CR
30-Dec-24	Cash Withdrawal401701612412 30085538TZSMUSOMA BRANCH MARA TZFinancial Withdrawal	ATM	30-Dec-24	400,000.00		1,358,468.87 CR
30-Dec-24	Cash Withdrawal Commission40170161241 230085538TZSMUSOMA BRANCH MARA TZFinancial	ATM	30-Dec-24	1,864.00		1,356,604.87 CR
30-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-24	335.52		1,356,269.35 CR

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Account Statement



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 Statement Period 01-Jan-23 to 01-Jan-25
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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Dec-24	Cash Withdrawal 401701612412 30085631TZSMUSOMA BRANCH MARA TZFinancial	ATM	30-Dec-24	400,000.00		956,269.35 CR
30-Dec-24	Cash Withdrawal Commission 40170161241 230085631TZSMUSOMA BRANCH MARA TZFinancial	ATM	30-Dec-24	1,864.00		954,405.35 CR
30-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-24	335.52		954,069.83 CR
30-Dec-24	Cash Withdrawal 401701612412 30085725TZSMUSOMA BRANCH MARA TZFinancial	ATM	30-Dec-24	400,000.00		554,069.83 CR
30-Dec-24	Cash Withdrawal Commission 40170161241 230085725TZSMUSOMA BRANCH MARA TZFinancial	ATM	30-Dec-24	1,864.00		552,205.83 CR
30-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-24	335.52		551,870.31 CR
30-Dec-24	TMS GOV LEVY REF: ATM-1896145221-211941 6232f8bvJB	TMS	30-Dec-24	982.00		550,888.31 CR
30-Dec-24	TMS GOV LEVY REF: ATM-1896141591-211941 622605cuDM	TMS	30-Dec-24	982.00		549,906.31 CR
30-Dec-24	TMS GOV LEVY REF: ATM-1896149381-221941 624015fqB0	TMS	30-Dec-24	982.00		548,924.31 CR
30-Dec-24	REF:1941662ab8b8cb07 IB FT FROM CHINA RAIL 15 BUREAU GROU TO WANG	IB	30-Dec-24		8,520,000.00	9,068,924.31 CR
30-Dec-24	Cash Withdrawal 401700222412 30110905TZSMUSOMA BRANCH MARA TZFinancial	ATM	30-Dec-24	400,000.00		8,668,924.31 CR
30-Dec-24	Cash Withdrawal Commission 40170022241 230110905TZSMUSOMA BRANCH MARA TZFinancial	ATM	30-Dec-24	1,864.00		8,667,060.31 CR

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Account Statement



Statement Date 22-Jul-25
 Statement Period 01-Jan-23 to 01-Jan-25
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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Dec-24	Cash Withdrawal 401700222412 30111002TZSMUSOMA BRANCH MARA TZFinancial	ATM	30-Dec-24	400,000.00		8,267,060.31 CR
30-Dec-24	Cash Withdrawal Commission 40170022241 230111002TZSMUSOMA BRANCH MARA TZFinancial	ATM	30-Dec-24	1,864.00		8,265,196.31 CR
30-Dec-24	TMS GOV LEVY REF: ATM-1896876931-221941 69d6c7b5CN	TMS	30-Dec-24	982.00		8,264,214.31 CR
30-Dec-24	TMS GOV LEVY REF: ATM-1896870771-211941 69c8d00all	TMS	30-Dec-24	982.00		8,263,232.31 CR
30-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-24	335.52		8,262,896.79 CR
30-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-24	335.52		8,262,561.27 CR
31-Dec-24	Cash Withdrawal 401700222412 31081358TZSMUSOMA BRANCH MARA TZFinancial	ATM	31-Dec-24	400,000.00		7,862,561.27 CR
31-Dec-24	Cash Withdrawal Commission 40170022241 231081358TZSMUSOMA BRANCH MARA TZFinancial	ATM	31-Dec-24	1,864.00		7,860,697.27 CR
31-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-24	335.52		7,860,361.75 CR
31-Dec-24	Cash Withdrawal 401700222412 31081453TZSMUSOMA BRANCH MARA TZFinancial	ATM	31-Dec-24	400,000.00		7,460,361.75 CR
31-Dec-24	Cash Withdrawal Commission 40170022241 231081453TZSMUSOMA BRANCH MARA TZFinancial	ATM	31-Dec-24	1,864.00		7,458,497.75 CR
31-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-24	335.52		7,458,162.23 CR

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Account Statement



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WANG GUOYIN

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Dec-24	Cash Withdrawal 401700222412 31081612TZSMUSOMA BRANCH MARA TZFinancial	ATM	31-Dec-24	400,000.00		7,058,162.23 CR
31-Dec-24	Cash Withdrawal Commission 40170022241 231081612TZSMUSOMA BRANCH MARA TZFinancial	ATM	31-Dec-24	1,864.00		7,056,298.23 CR
31-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-24	335.52		7,055,962.71 CR
31-Dec-24	Cash Withdrawal 401700222412 31081730TZSMUSOMA BRANCH MARA TZFinancial	ATM	31-Dec-24	400,000.00		6,655,962.71 CR
31-Dec-24	Cash Withdrawal Commission 40170022241 231081730TZSMUSOMA BRANCH MARA TZFinancial	ATM	31-Dec-24	1,864.00		6,654,098.71 CR
31-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-24	335.52		6,653,763.19 CR
31-Dec-24	Cash Withdrawal 401700222412 31081829TZSMUSOMA BRANCH MARA TZFinancial	ATM	31-Dec-24	400,000.00		6,253,763.19 CR
31-Dec-24	Cash Withdrawal Commission 40170022241 231081829TZSMUSOMA BRANCH MARA TZFinancial	ATM	31-Dec-24	1,864.00		6,251,899.19 CR
31-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-24	335.52		6,251,563.67 CR
31-Dec-24	CASH W/DRAW SIG OK CRDB BANK PLC	BranchTelle	31-Dec-24	4,000,000.00		2,251,563.67 CR
31-Dec-24	Cash withdrawal charges	BranchTelle	31-Dec-24	6,864.41		2,244,699.26 CR
31-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-24	1,235.59		2,243,463.67 CR
	TOTAL VALUE			637,091,449.44	639,332,052.68	
	CLEAR BALANCE AS ON 22-Jul-25					2,243,463.67 CR
	BOOK BALANCE AS ON 22-Jul-25					2,243,463.67 CR

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Account Statement



Statement Date 22-Jul-25
Statement Period 01-Jan-23 to
01-Jan-25
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WANG GUOYIN

Branch MTWARA BRANCH
Branch Code 00004316
Contact Details
Tel 232333572

Account No	0152330046600
Account Description	WANG GUOYIN
Currency	TZS

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		30-Dec-60
Interest Rate up to 499,999.99		0.00 %
Interest Rate up to 999,999,999,999.00		1.00 %

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