

## Account Bank Statement

Account:

Available Balance:

Period:

Total Value for Credit:

Total Value for Debit:

Summary of Book Balance as at 10/02/2025 :

Summary of Cleared Balance as at 10/02/2025 :

### Posting Date

25.05.2024 09:58:35

25.05.2024 09:58:35

25.05.2024 09:58:35

25.05.2024 09:58:35

25.05.2024 09:58:53

25.05.2024 09:58:54

28.05.2024 13:11:25

25.06.2024 23:01:07

23.07.2024 13:06:14

23.07.2024 13:14:40

23.07.2024 13:15:12

23.07.2024 16:52:33

23.07.2024 20:58:13

25.07.2024 21:43:47

25.07.2024 21:47:30

29.07.2024 13:45:53

30.07.2024 16:07:55

31.07.2024 09:29:32

01.08.2024 14:05:54

06.08.2024 12:09:24

06.08.2024 13:50:51

10.08.2024 11:35:39

13.08.2024 16:20:59

25.08.2024 18:59:32

25.08.2024 20:30:43  
03.09.2024 15:45:19  
03.09.2024 16:26:45  
06.09.2024 17:02:25  
06.09.2024 17:33:43  
10.09.2024 09:51:54  
11.09.2024 16:35:20  
12.09.2024 20:29:34  
13.09.2024 10:36:07  
13.09.2024 10:37:09  
13.09.2024 10:39:19  
14.09.2024 08:51:37  
17.09.2024 10:43:45  
18.09.2024 11:02:39  
18.09.2024 11:20:28  
18.09.2024 15:11:11  
19.09.2024 11:00:01  
19.09.2024 11:31:49  
20.09.2024 10:14:41  
20.09.2024 12:18:20  
22.09.2024 21:06:15  
22.09.2024 22:56:36  
23.09.2024 11:19:15  
16.10.2024 11:05:19  
16.10.2024 11:05:20  
16.10.2024 11:25:28  
19.10.2024 20:31:39  
19.10.2024 21:56:50  
13.11.2024 11:04:11  
13.11.2024 11:50:03  
23.11.2024 19:36:56  
23.11.2024 21:22:24  
03.12.2024 10:04:21  
13.12.2024 11:24:02  
13.12.2024 11:24:02  
21.12.2024 22:08:42  
22.12.2024 00:05:48  
30.12.2024 12:49:46  
31.12.2024 17:50:44  
31.12.2024 17:50:44

10.01.2025 09:02:45  
10.01.2025 09:02:45  
25.01.2025 21:39:14  
25.01.2025 23:14:32  
03.02.2025 11:49:49  
03.02.2025 12:05:27

DONGXING GROUP CO LTD

MCHAFUKOGE UHURU MNAZI MMOJA UHURU MNNAZI MMOJA Ilala Dar\_Es\_Salaam MCHAFUKOGE 14113

0150907458700

41,312,880.00 TZS

1 Year

702,690,000.00 TZS

661,277,120.00 TZS

41,412,880.00 TZS

41,412,880.00 TZS

### Details

CREDIT INTEREST RATE CHANGE

CREDIT INTEREST RATE CHANGE

CREDIT INTEREST RATE CHANGE

CREDIT INTEREST RATE CHANGE

CREDIT INTEREST RATE CHANGE

CREDIT INTEREST RATE CHANGE

TMS CASH DEPOSIT LIU YAN FOR OPENING ACCOUNT REF:FB71531716891082

Monthly Maintenance Fee

KAJIMA0764800819

199009103210000226

Reversal:KAJIMA0764800819

199009103210000226

KAJIMA

REF:190dfdd7bbe35ac9 IB FT AT XRATE 2715 FROM DONGXING TO DONGXING GROUP CO LTD

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

Monthly Maintenance Fee

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

KAJIMA

REF:19103c122ca588bf IB FT AT XRATE 2720 FROM DONGXING TO DONGXING GROUP CO LTD

REF:191077ac4d00b932 IB FT FROM EDWARD BATHROMEO MAKWETA TO DONGXING Payments of shoe

REF:1910d9e2587b9823 IB FT AT XRATE 2720 FROM DONGXING TO DONGXING GROUP CO LTD

KAJIMA

REF:19127502c81a5916 IB FT AT XRATE 2725 FROM DONGXING TO DONGXING GROUP CO LTD

KAJIMA 1990091033210000226

REF:1914be6232c04983 IB FT AT XRATE 2730 FROM DONGXING TO DONGXING GROUP CO LTD

Monthly Maintenance Fee

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

REF:191b7e99a8a62b18 IB FT FROM DONGXING GROUP CO LTD TO ASSEMBLE insurance fee

REF:191b80f89b293b56 IB FT FROM DONGXING GROUP CO LTD TO ASSEMBLE insurance fee

TMS CASH DEPOSIT FENG CASH REF:FB48051725631344

REF:191c7bfe67545935 IB FT AT XRATE 2738 FROM DONGXING TO DONGXING GROUP CO LTD

TMS CASH DEPOSIT Twannzhan feng cash REF:FB83701725951114

REF:191e14a304dd1b3f IB FT AT XRATE 2738 FROM DONGXING TO DONGXING GROUP CO LTD

REF:191e746ff650d8f3 IB FT AT XRATE 2738 FROM DONGXING TO DONGXING GROUP CO LTD

REF:191ea4e07f8b1bd8 SIMAPP FT FROM T FENG TO DONGXING N/A

REF:191ea4efa5788bcf SIMAPP FT FROM YONGLIANG HE TO DONGXING N/A

REF:191ea50f5c8f0831 IB FT AT XRATE 2738 FROM DONGXING TO DONGXING GROUP CO LTD

feng CASH DEPOSITS

REF:191feee6f0902baa IB FT AT XRATE 2738 FROM DONGXING TO DONGXING GROUP CO LTD

REF:1920426184574949 IB FT FROM T FENG TO DONGXING

REF:192043667446b916 IB FT AT XRATE 2738 FROM DONGXING TO DONGXING GROUP CO LTD

REF:19205099f23d9b01 IB FT FROM DONGXING GROUP CO LTD TO MILEMBE deposit

TMS CASH DEPOSIT DONG - REF:FB95641726732800

REF:192096723b7cf869 IB FT AT XRATE 2738 FROM DONGXING TO DONGXING GROUP CO LTD

TMS CASH DEPOSIT - - REF:FB78151726816479

REF:1920eb81516f78f7 IB FT AT XRATE 2738 FROM DONGXING TO DONGXING GROUP CO LTD

Monthly Maintenance Fee

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

REF:1921df50a2c5cb69 IB FT AT XRATE 2738 FROM DONGXING TO DONGXING GROUP CO LTD

REF:192945c22f06e9a5 IB FT TO MPESA 0743761688 QIU YANLIN YANLIN

REF:192945c22f06e9a5 CHARGE: TRANSFER TO MPESA VIA IB

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

Monthly Maintenance Fee

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

DONGXING GROUP CO LTD CASH DEPOSITS

REF:19324b5306789a69 IB FT AT XRATE 2680 FROM DONGXING TO DONGXING GROUP CO LTD

Monthly Maintenance Fee

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

REF:1938b5591e9f39e7 IB FT AT XRATE 2650 FROM DONGXING TO DONGXING GROUP CO LTD

REF:193bf1bee3f34ba3 IB GePG BIL 991351312625 REC 924348296821365 DONGXING GROUP CO LTD

REF:193bf1bee3f34ba3 CHARGE: GePG VIA IB

Monthly Maintenance Fee

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

REF:19416f8b64bddb97 IB FT FROM DONGXING GROUP CO LTD TO ALLIANCE insurance fee

REF:1941d304bbbdbb45 IB GePG BIL 9984119761596 REC 925366300748157 DONGXING GROUP CO LTD

REF:1941d304bbbdbb45 CHARGE: GePG VIA IB

REF:1944ecc6fc3ef94c IB GePG BIL 991351327773 REC 925010302834163 DONGXING GROUP CO LTD  
REF:1944ecc6fc3ef94c CHARGE: GePG VIA IB  
Monthly Maintenance Fee  
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  
REF:194cafdd5a750997 AGENCY FT AB17385724198917877796:KULWA KOYO:Deposit N/A  
REF:194cb0c26ad90aaa AGENCY FT AB17385733580879763370:KULWA KOYO:Deposit N/A

01A 00

| Value Date          | Debit         | Credit        | Book Balance |
|---------------------|---------------|---------------|--------------|
| 25.05.2024 09:58:34 | 0.00          | 0.00          | 0            |
| 25.05.2024 09:58:34 | 0.00          | 0.00          | 0            |
| 25.05.2024 09:58:34 | 0.00          | 0.00          | 0            |
| 25.05.2024 09:58:34 | 0.00          | 0.00          | 0            |
| 25.05.2024 00:00:00 | 0.00          | 0.00          | 0            |
| 25.05.2024 00:00:00 | 0.00          | 0.00          | 0            |
| 28.05.2024 13:11:25 | 0.00          | 50,000.00     | 50,000       |
| 25.06.2024 23:01:07 | 13,000.00     | 0.00          | 37,000       |
| 23.07.2024 13:06:14 | 0.00          | 25,840,000.00 | 25,877,000   |
| 23.07.2024 13:06:14 | 25,840,000.00 | 0.00          | 37,000       |
| 23.07.2024 13:15:12 | 0.00          | 95,840,000.00 | 95,877,000   |
| 23.07.2024 16:52:33 | 81,450,000.00 | 0.00          | 14,427,000   |
| 23.07.2024 20:58:13 | 2,340.00      | 0.00          | 14,424,660   |
| 25.07.2024 21:43:47 | 13,000.00     | 0.00          | 14,411,660   |
| 25.07.2024 21:47:30 | 2,340.00      | 0.00          | 14,409,320   |
| 29.07.2024 13:45:52 | 0.00          | 34,310,000.00 | 48,719,320   |
| 30.07.2024 16:07:55 | 27,200,000.00 | 0.00          | 21,519,320   |
| 31.07.2024 09:29:32 | 0.00          | 10,000,000.00 | 31,519,320   |
| 01.08.2024 14:05:54 | 27,200,000.00 | 0.00          | 4,319,320    |
| 06.08.2024 12:09:24 | 0.00          | 32,000,000.00 | 36,319,320   |
| 06.08.2024 13:50:51 | 27,250,000.00 | 0.00          | 9,069,320    |
| 10.08.2024 11:35:39 | 0.00          | 10,500,000.00 | 19,569,320   |
| 13.08.2024 16:20:59 | 13,650,000.00 | 0.00          | 5,919,320    |
| 25.08.2024 18:59:32 | 13,000.00     | 0.00          | 5,906,320    |

|                     |               |                |             |
|---------------------|---------------|----------------|-------------|
| 25.08.2024 20:30:43 | 2,340.00      | 0.00           | 5,903,980   |
| 03.09.2024 15:45:19 | 472,000.00    | 0.00           | 5,431,980   |
| 03.09.2024 16:26:45 | 118,000.00    | 0.00           | 5,313,980   |
| 06.09.2024 17:02:24 | 0.00          | 105,000,000.00 | 110,313,980 |
| 06.09.2024 17:33:43 | 54,760,000.00 | 0.00           | 55,553,980  |
| 10.09.2024 09:51:54 | 0.00          | 100,000,000.00 | 155,553,980 |
| 11.09.2024 16:35:20 | 54,760,000.00 | 0.00           | 100,793,980 |
| 12.09.2024 20:29:34 | 54,760,000.00 | 0.00           | 46,033,980  |
| 13.09.2024 10:36:07 | 0.00          | 8,000,000.00   | 54,033,980  |
| 13.09.2024 10:37:09 | 0.00          | 1,650,000.00   | 55,683,980  |
| 13.09.2024 10:39:19 | 54,760,000.00 | 0.00           | 923,980     |
| 14.09.2024 08:51:37 | 0.00          | 100,000,000.00 | 100,923,980 |
| 17.09.2024 10:43:45 | 54,760,000.00 | 0.00           | 46,163,980  |
| 18.09.2024 11:02:39 | 0.00          | 13,500,000.00  | 59,663,980  |
| 18.09.2024 11:20:28 | 54,760,000.00 | 0.00           | 4,903,980   |
| 18.09.2024 15:11:10 | 590,000.00    | 0.00           | 4,313,980   |
| 19.09.2024 11:00:00 | 0.00          | 60,000,000.00  | 64,313,980  |
| 19.09.2024 11:31:49 | 54,760,000.00 | 0.00           | 9,553,980   |
| 20.09.2024 10:14:41 | 0.00          | 48,000,000.00  | 57,553,980  |
| 20.09.2024 12:18:20 | 27,380,000.00 | 0.00           | 30,173,980  |
| 22.09.2024 21:06:15 | 13,000.00     | 0.00           | 30,160,980  |
| 22.09.2024 22:56:36 | 2,340.00      | 0.00           | 30,158,640  |
| 23.09.2024 11:19:15 | 27,380,000.00 | 0.00           | 2,778,640   |
| 16.10.2024 11:05:19 | 2,540,000.00  | 0.00           | 238,640     |
| 16.10.2024 11:05:19 | 10,169.49     | 0.00           | 228,470.51  |
| 16.10.2024 11:25:28 | 1,830.51      | 0.00           | 226,640     |
| 19.10.2024 20:31:38 | 13,000.00     | 0.00           | 213,640     |
| 19.10.2024 21:56:50 | 2,340.00      | 0.00           | 211,300     |
| 13.11.2024 11:04:11 | 0.00          | 17,000,000.00  | 17,211,300  |
| 13.11.2024 11:50:03 | 13,400,000.00 | 0.00           | 3,811,300   |
| 23.11.2024 19:36:56 | 13,000.00     | 0.00           | 3,798,300   |
| 23.11.2024 21:22:24 | 2,340.00      | 0.00           | 3,795,960   |
| 03.12.2024 10:04:21 | 2,650,000.00  | 0.00           | 1,145,960   |
| 13.12.2024 11:24:02 | 22,000.00     | 0.00           | 1,123,960   |
| 13.12.2024 11:24:02 | 400.00        | 0.00           | 1,123,560   |
| 21.12.2024 22:08:42 | 13,000.00     | 0.00           | 1,110,560   |
| 21.12.2024 23:59:59 | 2,340.00      | 0.00           | 1,108,220   |
| 30.12.2024 12:49:46 | 118,000.00    | 0.00           | 990,220     |
| 31.12.2024 17:50:44 | 500,000.00    | 0.00           | 490,220     |
| 31.12.2024 17:50:44 | 7,000.00      | 0.00           | 483,220     |

|                     |           |               |            |
|---------------------|-----------|---------------|------------|
| 10.01.2025 09:02:45 | 54,000.00 | 0.00          | 429,220    |
| 10.01.2025 09:02:45 | 1,000.00  | 0.00          | 428,220    |
| 25.01.2025 21:39:14 | 13,000.00 | 0.00          | 415,220    |
| 25.01.2025 23:14:32 | 2,340.00  | 0.00          | 412,880    |
| 03.02.2025 11:49:48 | 0.00      | 10,000,000.00 | 10,412,880 |
| 03.02.2025 12:05:27 | 0.00      | 31,000,000.00 | 41,412,880 |