



Jamhuri ya Muungano wa Tanzania
United Republic of Tanzania
Baraza la Kiswahili la Talfa
Exchequer Receipt
Stakabadhi ya Malipo ya Serikali

Receipt No : 925031307656242
Received from : HARON COMMODITY COMPANY
LIMITED
Amount : 40,000.00
Amount in Words : Forty Thousand TZS And Zero Cent(s) Only
Outstanding Balance : 0.00

In respect of	Item Description(s)	Item Amount
: 142202480001 - Confirmation Charges - CONFIRMATION		40,000.00
Total Billed Amount :		40,000.00 (TZS)

Bill Reference : 16915031255733032891
Payment Control Number : 991690049315
Payment Date : 2025-01-31 16:20:05
Issued by : Peter Mhapa
Date Issued : 2025-01-31 16:27:21



Signature :

China Construction Bank personal current account full transaction details

Card number/account number:62170013300167 15678
End Date: 20250131

Customer Name: Wu Haiyang

Start date: 20240816

SN	summary	Currency	Banknotes	Transaction Date	Transaction amount	Account Balance	Transaction location/PS	The other party's account number and name
1	Consumption	RMB	Banknotes	20240817	-8,000.00	6,862.59	Tenpay-WeChat Pay-WeChat Transfer	1000050201/WeChattransfer
2	Consumption	RMB	Banknotes	20240819	-10.00	6,852.59	Tenpay - WeChat Pay - Scan QR code to pay	1000049901/Scan QR code to pay
3	Consumption	RMB	Banknotes	20240821	-1,500.00	5,352.59	Tenpay-WeChat Pay-WeChat Transfer	1000050201/WeChattransfer
4	Consumption	RMB	Banknotes	20240821	-200.00	5,152.59	Tenpay - WeChat Pay - Scan QR code to pay	10043837230/Huang Tingting
5	Consumption	RMB	Banknotes	20240822	-29.00	5,123.59	Tenpay-WeChat Pay-Gangcheng Grilled Fish	5001840365/Gangcheng Grilled Fish
6	Consumption	RMB	Banknotes	20240822	-30.00	5,093.59	Tenpay - WeChat Pay - Scan QR code to pay	746070395/Shi Yun
7	Consumption	RMB	Banknotes	20240823	-3,000.00	2,093.59	Tenpay-WeChat Pay-WeChat Transfer	1000050201/WeChattransfer
8	Consumption	RMB	Banknotes	20240824	-150.00	1,943.59	Tenpay-WeChat Pay-WeChat Transfer	1000050201/WeChattransfer
9	Consumption	RMB	Banknotes	20240825	-188.00	1,755.59	Tenpay-WeChat Pay-WeChat Transfer	1000050201/WeChattransfer
10	Consumption	RMB	Banknotes	20240825	-97.00	1,658.59	Tenpay - WeChat Pay - Scan QR code to pay	1000107101/Scan QR code to pay
11	Consumption	RMB	Banknotes	20240825	-220.00	1,438.59	Tenpay - WeChat Pay - Scan QR code to pay	10990045173/Mi Dong
12	Electronic transfer	RMB	Banknotes	20240828	140,000.00	141,438.59	transfer	6230666435010689339/Wu Haiyang
13	Interbank transfer	RMB	Banknotes	20240828	-140,000.00	1,438.59	Repayment	3210270211010000001648/Yangzhou Zhanhong Machinery Co., Ltd.
14	Electronic transfer	RMB	Banknotes	20240830	50,000.00	51,438.59	transfer	6230666435010689339/Wu Haiyang
15	Interbank transfer	RMB	Banknotes	20240830	-50,000.00	1,438.59	Repayment	3210270211010000001648/Yangzhou Zhanhong Machinery Co., Ltd.

20	contacts	RMB	Banknotes	20240904	300,000.00	721,438.59	contacts	3205017493000000793/Yangzhou Jierun Machinery Co., Ltd.
21	contacts	RMB	Banknotes	20240904	300,000.00	1,021,438.59	contacts	3205017493000000793/Yangzhou Jierun Machinery Co., Ltd.
22	Current account	RMB	Banknotes	20240904	100,000.00	1,121,438.59	Current account	3205017493000000793/Yangzhou Jierun Machinery Co., Ltd.
23	Electronic transfer	RMB	Banknotes	20240904	200,000.00	1,321,438.59	Other expenses	3210270211010000001648/Yangzhou Zhanhong Machinery Co., Ltd.
24	Interbank transfer	RMB	Banknotes	20240904	-200,000.00	1,121,438.59	Interbank transfer	622880449880813778/Cheng Dejun
25	Correction	RMB	Banknotes	20240904	200,000.00	1,321,438.59	Interbank transfer	622880449880813778/Cheng Dejun
26	Interbank transfer	RMB	Banknotes	20240904	-200,000.00	1,121,438.59	Interbank transfer	6228480449880813778/Cheng Dejun
27	Interbank transfer	RMB	Banknotes	20240904	-500,000.00	621,438.59	loan	1108260309100611258/Yangzhou Mingji Investment Co., Ltd.
28	Interbank transfer	RMB	Banknotes	20240905	-500,000.00	121,438.59	loan	1108260309100611258/Yangzhou Mingji Investment Co., Ltd.
29	One-click credit card repayment	RMB	Banknotes	20240906	-7,084.88	114,353.71	One-click credit card repayment	4367485087460426/Wu Haiyang
30	Credit card number repayment	RMB	Banknotes	20240906	-7,000.00	107,353.71	Credit card number repayment	4367485087460426/Wu Haiyang
31	Interbank transfer	RMB	Banknotes	20240906	-23,203.00	84,150.71	Interbank transfer	6210188800048315028/Zhou Biao
32	Transfer deposit	RMB	Banknotes	20240906	36,700.00	120,850.71	Rent at 58-4 Jiangyang West Road	6217001330006699726/Pan Shuli
33	Interbank transfer	RMB	Banknotes	20240906	-27,103.00	93,747.71	Interbank transfer	6212262011017577946/Zhang Shaobin
34	Interbank transfer	RMB	Banknotes	20240907	-10,000.00	83,747.71	Interbank transfer	6230666435010689339/Wu Haiyang
35	Interbank self-service cash withdrawal	RMB	Banknotes	20240907	-3,000.00	80,747.71	Wenhuiyuan, Hanjiang District, Yangzhou	
36	Interbank self-service	RMB	Banknotes	20240907	-2,000.00	78,747.71	Wenhuiyuan, Hanjiang District,	

	cash withdrawal		otes				Yangzhou	
37	Consumption	RMB	Banknotes	20240907	-10,000.00	68,747.71	Tenpay-WeChat Pay-WeChat Transfer	1000050201/WeChat transfer
38	Consumption	RMB	Banknotes	20240907	-800.00	67,947.71	Tenpay-WeChat Pay-WeChat Transfer	1000050201/WeChat transfer
39	Consumption	RMB	Banknotes	20240908	-29.00	67,918.71	Tenpay - WeChat Pay - Scan QR code to pay	1000107101/Scan QR code to pay
40	Consumption	RMB	Banknotes	20240908	-10.00	67,908.71	Tenpay - WeChat Pay - Scan QR code to pay	1607673443/Yang Gaoming
41	Credit card number repayment	RMB	Banknotes	20240908	-27,000.00	40,908.71	Credit card number repayment	4367485087460426/Wu Haiyang
42	Consumption	RMB	Banknotes	20240908	-380.00	40,528.71	Tenpay-WeChat Pay-WeChat Transfer	1000050201/WeChat transfer
43	SMS service fee	RMB	Banknotes	20240913	-3.00	40,525.71	Monthly SMS service fee for account 5678	
44	Credit card number repayment	RMB	Banknotes	20240914	-20,000.00	20,525.71	Credit card number repayment	4367485087460426/Wu Haiyang
45	Pay the fees	RMB	Banknotes	20240914	-20,000.00	525.71	Tenpay-WeChat Pay-Yangzhou University Affiliated Hospital hospital	1680458151/Yangzhou University Affiliated Hospital
46	Credit card transfer	RMB	Banknotes	20240914	10,000.00	10,525.71	Credit card transfer	4367485087460426/Wu Haiyang
47	Consumption	RMB	Banknotes	20240916	-1,800.00	8,725.71	Tenpay-WeChat Payment-Merchant_Gu Meilan	685296360/Merchant_Gu Meilan
48	Consumption	RMB	Banknotes	20240916	-28.00	8,697.71	Tenpay-WeChat Pay-Hongji Noodle House	498260686/Hongji Noodle House
49	Consumption	RMB	Banknotes	20240916	-6.00	8,691.71	Tenpay-WeChat Payment-Shenzhen Shunyi Communication Information Technology Co., Ltd.	642339347/Shenzhen Shunyi Information Technology Co., Ltd.
50	Interbank self-service cash withdrawal	RMB	Banknotes	20240917	-3,000.00	5,691.71	No. 25 Wenhe South Road, Yangzhou	
51	Consumption	RMB	Banknotes	20240917	-500.00	5,191.71	Tenpay-WeChat Pay-WeChat Transfer	1000050201/WeChat transfer
52	Consumer returns	RMB	Banknotes	20240919	20,000.00	25,191.71	Tenpay-Yangzhou University Affiliated Hospital	1680458151/Yangzhou University Affiliated Hospital

53	Consumption	RMB	Banknotes	20240919	-310.00	24,881.71	Tenpay-WeChat Pay-WeChat Transfer	1000050201/WeChat transfer
54	Consumption	RMB	Banknotes	20240919	-3,638.96	21,242.75	Alipay-Alipay-Repayment	8888888037783220/Alipay (China) Network Technology Co., Ltd. company
55	Consumption	RMB	Banknotes	20240919	-274.00	20,968.75	Tenpay - WeChat Pay - Scan QR code to pay	894854213/Zhang Yunxia
56	Consumption	RMB	Banknotes	20240920	-300.00	20,668.75	Tenpay-WeChat Pay-WeChat Transfer	1000050201/WeChat transfer
57	Interest deposit	RMB	Banknotes	20240921	8.93	20,677.68		
58	Consumption	RMB	Banknotes	20240921	-7.50	20,670.18	Tenpay-WeChat Payment-Shenzhen Shunyi Communication Information Technology Co., Ltd.	642339347/Shenzhen Shunyi Information Technology Co., Ltd.
59	Pay the fees	RMB	Banknotes	20240922	-7.50	20,662.68	Tenpay-WeChat Pay-Yangzhou Yixing	1592317451/Yangzhou
60	Consumption	RMB	Banknotes	20240922	-5,000.00	15,662.68	Tenpay-WeChat Pay-WeChat Transfer	1000050201/WeChat transfer
61	Electronic transfer	RMB	Banknotes	20240923	5,000.00	20,662.68	transfer	6230666435010689339/Wu Haiyang
62	ATM withdrawals	RMB	Banknotes	20240923	-10,000.00	10,662.68	China Construction Bank Jiangsu Branch ATM320740300510	

63	ATM withdrawals	RMB	Bank notes	20240923	-10,000.00	662.68	China Construction Bank Jiangsu Branch ATM320740300510	
64	Electronic transfer	RMB	Bank notes	20240924	50,000.00	50,662.68	transfer	6230666435010689339/Wu Haiyang
65	ATM withdrawals	RMB	Bank notes	20240924	-10,000.00	40,662.68	China Construction Bank Jiangsu Branch ATM320740300312	
66	ATM withdrawals	RMB	Bank notes	20240924	-10,000.00	30,662.68	China Construction Bank Jiangsu Branch ATM320740300312	
67	Cash withdrawal	RMB	Bank notes	20240924	-30,000.00	662.68	China Construction Bank Corporation Limited Ji Branch	
68	Consumption	RMB	Bank notes	20240924	-7.40	655.28	Tenpay-WeChat Payment-Yangzhou First People's Hospital	411440341/Yangzhou First People's Hospital
69	Consumption	RMB	Bank notes	20240924	-110.00	545.28	Tenpay-WeChat Pay-WeChat Transfer	1000050201/WeChat transfer
70	Electronic transfer	RMB	Bank notes	20240925	8,000.00	8,545.28	transfer	6230666435010689339/Wu Haiyang
71	Interbank transfer	RMB	Bank notes	20240925	-8,000.00	545.28	Interbank transfer	3210810191010000203299/Jiangsu Jierun Building Technology Co., Ltd. manage
72	SMS service fee	RMB	Bank notes	20241013	-3.00	54.228	Monthly SMS service fee for account 5678	
73	UnionPay deposit	RMB	Bank notes	20241015	5,000.00	5,542.28	WeChat Cash Withdraw WeChat Cash Withdraw	589058656/Wu Haiyang
74	One-click credit card repayment	RMB	Bank notes	20241015	-4,385.25	1,157.03	One-click credit card repayment	4367485087460426/Wu Haiyang

75	Interbank transfer	RMB	Bank notes	20241020	-1,100.00	57.03	Interbank transfer	6230666435010689339/Wu Haiyang
76	UnionPay deposit	RMB	Bank notes	20241031	17,993.69	18,050.72	Wu Haiyang's Alipay balance withdrawal	20886221381990140156/Alipay (China) Network Technology Limited Company
77	One-click credit card repayment	RMB	Bank notes	20241031	-17,930.18	120.54	One-click credit card repayment	4367485087460426/Wu Haiyang
78	SMS service fee	RMB	Bank notes	20241113	-3.00	117.54	Monthly SMS service fee for account 5678	
79	SMS service fee	RMB	Bank notes	20241213	-3.00	114.54	Monthly SMS service fee for account 5678	
80	Electronic transfer	RMB	Bank notes	20241213	3,000.00	3,114.54	transfer	6230666435010689339/Wu Haiyang
81	Foreign exchange sales	RMB	Bank notes	20241213	-2,918.76	195.78	Sell USD/CNY	6217001330016715678
82	Electronic transfer	RMB	Bank notes	20241213	863.00	1,058.78	*	125913029010001/Anhui Xinren Technology Co., Ltd.
83	Interest deposit	RMB	Bank notes	20241221	0.19	1,058.97		
84	SMS service fee	RMB	Bank notes	20250113	-3.00	1,055.97	Monthly SMS service fee for account 5678	

85	Transfer deposit	RMB	Bank notes	20250113	22,000.00	23,055.97	Electronic Remittance	6217002430043112599/Yuan Kaikai
86	One-click credit card repayment	RMB	Bank notes	20250115	-7,733.98	15,321.99	One-click credit card repayment	6227082534196938/Wu Haiyang
87	Electronic transfer	RMB	Bank notes	20250121	500,000.00	515,321.99	Investment	6228450448040000876/Zai Yinsong
88	Interbank transfer	RMB	Bank notes	20250121	-463,215.00	52,106.99	Currency Exchange	6228250715300473270/Yuanfeng
89	Interbank transfer	RMB	Bank notes	20250121	-11,000.00	41,106.99	Currency Exchange	6228250715300473270/Yuanfeng
90	Consumption	RMB	Bank notes	20250121	-5,000.00	36,106.99	Tenpay-WeChat Pay-WeChat Transfer	1000050201/WeChat transfer
91	Consumption	RMB	Bank notes	20250122	-10.50	36,096.49	Tenpay-WeChat Payment-Shenzhen Shunyi Communication Information Technology Co., Ltd.	642339347/Shenzhen Shunyi Information Technology Co., Ltd.
92	Consumption	RMB	Bank notes	20250123	-1,600.00	34,496.49	Tenpay-WeChat Pay-WeChat Transfer	1000050201/WeChat transfer
93	Electronic transfer	RMB	Bank notes	20250124	21,600.00	56,096.49	transfer	6230666435010689339/Wu Haiyang
94	Electronic transfer	RMB	Bank notes	20250124	200,000.00	256,096.49	transfer	6230666435010689339/Wu Haiyang
95	Interbank transfer	RMB	Bank notes	20250124	-250,383.00	5,713.49	Currency Exchange	6228250715300473270/Yuanfeng

96	rent	RMB	Bank notes	20250125	90,000.00	95,713.49	rent	34050175640800002853/Yangzhou Xinzhongyang Construction Co., Ltd.
97	Interbank transfer	RMB	Bank notes	20250125	-36,850.00	58,863.49	Interbank transfer	6228480448209798074/Ji Xiaojuan
98	Transfer Withdrawal	RMB	Bank notes	20250125	-50,000.00	8,863.49	China Construction Bank Corporation Jiangsu Province Branch Operation Center	6217001330019525694/Ji Xiaojuan
99	Interbank transfer	RMB	Bank notes	20250126	-5,000.00	3,863.49	Interbank transfer	6230666435010689339/Wu Haiyang
100	Interbank transfer	RMB	Bank notes	20250126	-2,000.00	1,863.49	Interbank transfer	6230666435010689339/Wu Haiyang
101	Electronic transfer	RMB	Bank notes	20250127	15,500.00	17,363.49	Interbank online banking credit business	6230910799054106177/Pan Weiwu
102	Electronic transfer	RMB	Bank notes	20250127	50,000.00	67,363.49	loan	6228480444361694615/Wu Lizhong
103	Interbank transfer	RMB	Bank notes	20250128	-18,000.00	49,363.49	Interbank transfer	6221803000046014960/Wu Xiaoling
104	Transfer Withdrawal	RMB	Bank notes	20250128	-20,000.00	29,363.49	China Construction Bank Corporation Jiangsu Province Branch Operation Center	4340621330094107/Zhang Hu
105	Consumption	RMB	Bank notes	20250128	-6,000.00	23,363.49	Tenpay-WeChat Pay-WeChat Transfer	1000050201/WeChat transfer
106	Consumption	RMB	Bank notes	20250128	-2,571.00	20,792.49	Tenpay-WeChat Pay-WeChat Transfer	1000050201/WeChat transfer
107	Consumption	RMB	Bank notes	20250128	-2,000.00	18,792.49	Tenpay-WeChat Pay-WeChat Transfer	1000050201/WeChat transfer

108	Consumption	RMB	Bank notes	20250128	-1,500.00	17,29249	Tenpay-WeChat Pay-WeChat Transfer	1000050201/WeChat transfer
109	Consumption	RMB	Bank notes	20250128	-2,000.00	15,29249	Tenpay-WeChat Pay-WeChat Transfer	1000050201/WeChat transfer

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