



Account Bank Statement

ZHEJIANG HOTEL COMPANY LIMITED
MIKOCHENI MIKOCHENI Kinondoni Dar_Es_Salaam MIKOCHENI A

Account: 025C000TKPJ00

Available Balance: 51,622.06 USD

Period: 1 Year

Total Value for Credit: 608,447.00 USD

Total Value for Debit: 556,814.94 USD

Summary of Book Balance as at 13/08/2025 : 51,632.06 USD

Summary of Cleared Balance as at 13/08/2025 : 51,632.06 USD


13/08/2025 16:01:29

Posting Date	Details	Value Date	Debit	Credit	Book Balance
22.04.2025 15:50:23	CREDIT INTEREST RATE CHANGE	22.04.2025 15:50:23	0.00	0.00	
22.04.2025 15:50:23	CREDIT INTEREST RATE CHANGE	22.04.2025 15:50:23	0.00	0.00	
22.04.2025 15:50:23	CREDIT INTEREST RATE CHANGE	22.04.2025 15:50:23	0.00	0.00	
22.04.2025 15:50:23	CREDIT INTEREST RATE CHANGE	22.04.2025 15:50:23	0.00	0.00	
22.04.2025 15:53:47	CREDIT INTEREST RATE CHANGE	22.04.2025 00:00:00	0.00	0.00	

22.04.2025 15:53:48	CREDIT INTEREST RATE CHANGE	22.04.2025 00:00:00	0.00	0.00	0
23.04.2025 16:27:01	TMS CASH DEPOSIT ZHEJIANG DEPOSIT REF:FB47601745414821	23.04.2025 16:27:01	0.00	200.00	200
24.04.2025 15:01:06	STATIONERY CHEQUE BOOK FEE 025C000TKPJ00 FROM 1 TO 100	24.04.2025 15:01:06	25.00	0.00	175
24.04.2025 15:01:07	STAMPDUTY CHEQUE BOOK EXPENSES 025C000TKPJ00 FROM 1 TO 100	24.04.2025 15:01:07	5.00	0.00	170
24.04.2025 22:22:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2025 22:22:17	4.50	0.00	165.5
25.04.2025 11:27:29	UG#S0651150EA0B01#MT103#YAKET GRUP REAL ESTATE DEVELOPME#ROC/OT25115UG0136356	25.04.2025 11:27:29	0.00	158,500.00	158,665.5
06.05.2025 10:49:58	REF:196a48f6b6d7383c IB FT FROM HUAXIA NEW ENERGY TECHNOL TO ZHEJIANG transit	06.05.2025 10:49:58	0.00	39,787.00	198,452.5
07.05.2025 10:19:09	CHEN HAO CASH DEPOSITS	07.05.2025 10:19:09	0.00	54,400.00	252,852.5
08.05.2025 13:56:09	TZ# HARRISON PHILEMON BIMBIGA DOWN PAYMENT FOR LAND PURCHASE	08.05.2025 13:56:08	250,000.00	0.00	2,852.5
08.05.2025 13:56:30	TZ#COMMISSION: DOWN PAYMENT FOR LAND PURCHASE	08.05.2025 13:56:30	2.00	0.00	2,850.5
09.05.2025 15:56:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 15:56:09	0.36	0.00	2,850.14
22.05.2025 21:15:11	Monthly Maintenance Fee	22.05.2025 21:15:11	2.00	0.00	2,848.14
22.05.2025 21:21:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 21:21:09	0.36	0.00	2,847.78
23.05.2025 11:19:13	CHQ.NO. 000002 CHEN HAO	23.05.2025 11:19:13	1,000.00	0.00	1,847.78
23.05.2025 11:24:36	REF:196fc3b1fbd949c9 ENCASH CHRG CHQ: 000002	23.05.2025 11:24:36	5.00	0.00	1,842.78
23.05.2025 15:02:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2025 15:02:17	0.90	0.00	1,841.88

02.06.2025 15:17:43	Interim Statement Charge	02.06.2025 15:17:43	0.80	0.00	1,841.08
03.06.2025 07:41:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2025 07:41:39	0.14	0.00	1,840.94
03.06.2025 14:37:16	HK#2025060300125546#MT103#DIGIT- LINK HK CO., LIMITED#ROC/PI9HK0896KA00014	03.06.2025 14:37:16	0.00	149,980.00	151,820.94
11.06.2025 11:16:27	CHQ.NO. 000004 CHEN HAO	11.06.2025 11:16:27	350.00	0.00	151,470.94
11.06.2025 11:24:34	REF:1975e13c7d700857 ENCASH CHRGR CHQ: 000004	11.06.2025 11:24:34	5.00	0.00	151,465.94
11.06.2025 22:51:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 22:51:38	0.90	0.00	151,465.04
16.06.2025 16:08:32	US#2025061600191009#DIGIT-LINK HK CO., LIMITED#ROC/PI9HK0896KA00205	16.06.2025 16:08:32	0.00	149,980.00	301,445.04
22.06.2025 21:36:53	Monthly Maintenance Fee	22.06.2025 21:36:53	2.00	0.00	301,443.04
22.06.2025 21:44:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2025 21:44:36	0.36	0.00	301,442.68
05.07.2025 10:34:50	CHQ.NO. 000005 CHEN HAO	05.07.2025 10:34:50	1,000.00	0.00	300,442.68
05.07.2025 10:40:42	REF:197d98412aa9eb64 ENCASH CHRGR CHQ: 000005	05.07.2025 10:40:42	5.00	0.00	300,437.68
05.07.2025 15:44:28	CHQ. NO. 000006 CTS050725 995360101637	05.07.2025 15:44:28	1,200.00	0.00	299,237.68
08.07.2025 08:52:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 08:52:29	0.90	0.00	299,236.78
10.07.2025 12:06:39	CHEN HAO CASH DEPOSITS	10.07.2025 12:06:39	0.00	5,600.00	304,836.78
22.07.2025 22:46:04	Monthly Maintenance Fee	22.07.2025 22:46:03	2.00	0.00	304,834.78
22.07.2025 22:52:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 22:52:59	0.36	0.00	304,834.42
30.07.2025 10:02:57	CHEN HAO CASH DEPOSITS	30.07.2025 10:02:56	0.00	50,000.00	354,834.42

31.07.2025 15:59:51	TZ# HARRISON PHILEMON BIMBIGA DOWN PAYMENT FOR LAND PURCHASE	31.07.2025 15:59:51	303,200.00	0.00	51,634.42
31.07.2025 16:00:02	TZ#COMMISSION: DOWN PAYMENT FOR LAND PURCHASE	31.07.2025 16:00:02	2.00	0.00	51,632.42
06.08.2025 14:43:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2025 14:43:20	0.36	0.00	51,632.06


 Certified as True Copy of the Original
YVES MASHOGA WERUHA
 Advocate, Notary Public & Commissioner
 for Ombudsman
 No: 147
 Date: 14th August 2025

TRANSACTION STATEMENT OF CHINA MERCHANTS BANK

18-04-2025--22-05-2025

Customer Name: Chen Hao

A/C No. 87112236689007249

Account Type: All

Verification Code: 12CR4F90

Date: 22-05-2025- 13:10:12

Sub Branch: Zhengzhou Economic Development Zone Branch

Date	Currency	Amount	Balance	Transaction Type
2025-04-18	CNY	4,900,000.00	5,920,000.00	Online bank transfer
2025-05-22	CNY	3,400,000.00	3,400,000.00	Online bank transfer

Translator: Emmanuel Richard Legonga



Phone: 0712979511

Date: 23-05-2025




Certified as True Copy of the Original
Hadija Athumani Mshangama
Advocate, Notary Public & Commissioner
for Oaths
Sign: 
Date: 27/6/2025

THIS TRANSLATION HAS BEEN APPROVED
THE NATIONAL KISWAHILI COUNCIL
Receipt No. 45679
Officer: 
Sign: 
Date: 23/05/2025