

Customer Name : GUIRONG ZHAO
Phone Number : +250781380054
Address : RUBAVU,IBURENGERAZUBA,RWANDA
Email : zhao@seadreamsrw.com
Period : 2025-06-01 To 2025-08-04

Account No: 100110952273
Account Name : GUIRONG ZHAO
Account Type : Individual Current Account
IBAN :
Currency : USD

Issued on : 2025-08-04 12:13:26
Total Debits : 2
Total Credits : 697,754
Open Balance : 55,189.69
Closing Balance : 752,941.69

| Book Date | Value Date | Reference | Narration | Debit | Credit | Balance |
|------------|------------|--------------|--|-------|---------|------------|
| | | | | | | 55,189.69 |
| 2025-06-02 | 2025-06-02 | FT25153233CL | Incoming Trsf frm local banks : / MAHWI GRAIN MILLERS LTD REIMBURSEME-NT INSTALLMENT MARCH TO MAY 2025 | | 104,034 | 159,223.69 |
| 2025-06-27 | 2025-06-27 | TT25178QWC6Q | Cash Deposit-Foreign Currency : DPST/MUKANDAYISENGA / / DPST/MUKANDAYISENGA | | 10,000 | 169,223.69 |
| 2025-06-30 | 2025-06-30 | TT25181HBSJX | Cash Deposit-Foreign Currency : DPST/KEMY / / DPST/KEMY | | 17,000 | 186,223.69 |
| 2025-06-30 | 2025-06-30 | 100110952273 | Charge - Capitalise : Account Maintenance Capitalise Schedule / AA23132T52RF | 1 | | 186,222.69 |
| 2025-07-07 | 2025-07-07 | TT25188MBLKY | Cash Deposit-Foreign Currency : DEPOSIT BY MUKANDAYISENGA / / DEPOSIT BY MUKANDAYISENGA | | 3,000 | 189,222.69 |
| 2025-07-08 | 2025-07-08 | TT25189MSTCB | Cash Deposit-Foreign Currency : DPST/MUKANDAYISENGA / / DPST/MUKANDAYISENGA | | 7,020 | 196,242.69 |
| 2025-07-14 | 2025-07-14 | TT25195JC6GV | Cash Deposit-Foreign Currency : DPST/MUKANDAYISENGA / / DPST/MUKANDAYISENGA | | 1,200 | 197,442.69 |
| 2025-07-14 | 2025-07-14 | TT25195ZCX9H | Cash Deposit-Foreign Currency : DPST/MUKANDAYISENGA / / DPST/MUKANDAYISENGA | | 2,000 | 199,442.69 |
| 2025-07-16 | 2025-07-16 | TT2519772BBY | Cash Deposit-Foreign Currency : DPST/JONATHAN / / DPST/JONATHAN | | 2,000 | 201,442.69 |
| 2025-07-16 | 2025-07-16 | TT25197S0RBK | Cash Deposit-Foreign Currency : DEPOSIT BY MUKANDAYISENGA / / DEPOSIT BY MUKANDAYISENGA | | 1,500 | 202,942.69 |

Certified as True Copy of the Original
Hendrick Daniel Matiku
Advocate, Notary Public & Commissioner
for Oath
Sign: *[Signature]*
Date: 23/12/2025

Customer Name : GUIRONG ZHAO
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| | | | | | |
|------------|------------|--------------|---|---------|---------|
| 2025-07-22 | 2025-07-22 | TT252033MG4C | Cash Deposit-Foreign Currency : DPST/MASTAKI CHRISTIAN / / DPST/MASTAKI CHRISTIAN | 50,000 | 252,942 |
| 2025-07-30 | 2025-07-30 | TT25211DJG84 | Cash Deposit-Foreign Currency : dep/zhao | 500,000 | 752,942 |
| 2025-07-31 | 2025-07-31 | 100110952273 | Charge - Capitalise : Account Maintenance / AA23132T52RF | 1 | 752,941 |



Customer Name : GUIRONG ZHAO
Phone Number : +250781380054
Address : RUBAVU,IBURENGERAZUBA,RWANDA
Email : zhao@seadreamsrw.com
Period : 2025-10-20 To 2025-12-22

Account No : 100110952273
Account Name : GUIRONG ZHAO
Account Type : Individual Current Account
IBAN :
Currency : USD

Issued on : 2025-12-22 10:49:10
Total Debits : 90,231.12
Total Credits : 0
Open Balance : 1,092,594.62
Closing Balance : 1,002,363.5

| Book Date | Value Date | Reference | Narration | Debit | Credit | Balance |
|------------|------------|-----------------------------------|--|--------|--------|--------------|
| | | | | | | 1,092,594.62 |
| 2025-10-31 | 2025-10-31 | 100110952273 | Charge - Capitalise : Account Maintenance Capitalise Schedule / AA23132T52RF | 1 | | 1,092,594.62 |
| 2025-11-11 | 2025-11-11 | OCNT. 100110952273.000000 4 | Cheque Issued Commission Dr : | 2.06 | | 1,092,594.62 |
| 2025-11-11 | 2025-11-11 | TT25315VG650 | Cash Withdrawal Charge : SLF WITH/GUIRONG ZHAO / / SLF WITH/GUIRONG ZHAO / 41007972 | 50 | | 1,092,544.56 |
| 2025-11-11 | 2025-11-11 | TT25315VG650 | Cash Withdrawal Foreign ccy : SLF WITH/GUIRONG ZHAO / / SLF WITH/GUIRONG ZHAO / 41007972 | 20,000 | | 1,072,544.56 |
| 2025-11-28 | 2025-11-28 | OCNT. 100110952273.000000 5 | Cheque Issued Commission Dr : | 2.06 | | 1,072,532.50 |
| 2025-11-28 | 2025-11-28 | TT25332T1F7H | Cash Withdrawal Charge : WITHDRAWAL/GUIRONG ZHAO / / WITHDRAWAL/GUIRONG ZHAO / 41120569 | 175 | | 1,072,357.50 |
| 2025-11-28 | 2025-11-28 | TT25332T1F7H | Cash Withdrawal Foreign ccy : WITHDRAWAL/GUIRONG ZHAO / / WITHDRAWAL/GUIRONG ZHAO / 41120569 | 70,000 | | 1,002,357.50 |
| 2025-11-28 | 2025-11-28 | 100110952273 | Charge - Capitalise : Account Maintenance / AA23132T52RF | 1 | | 1,002,356.50 |

Certified as True Copy of the Original
Hendrick Daniel Matiku
Advocate, Notary Public & Commissioner for Oaths
Date: 23/12/2025