



Account Bank Statement

LIUHU GUO
BOX DSM
NGOME

Account: 0152317982300

Available Balance: 833,032,518.69 TZS

Period: Last 3 Months

Total Value for Credit: 1,064,241,000.00 TZS

Total Value for Debit: 241,242,712.85 TZS

Summary of Book Balance as at 04/02/2026 : 833,032,518.69 TZS

Summary of Cleared Balance as at 04/02/2026 : 833,032,518.69 TZS

04/02/2026 09:33:36

Posting Date	Details	Value Date	Debit	Credit	Book Balance
04.11.2025 10:44:00	REF:19a4dd2d9ced7901 IB FT FROM LIUHU GUO TO BENARD 1	04.11.2025 00:00:00	10,000,000.00	0.00	34,231.54
17.11.2025 08:14:00	REF:19a903c37b0d7bc4 SIMAPP FT FROM JINXI ZHANG TO LIUHU N/A	17.11.2025 00:00:00	0.00	1,000,000.00	1,034,231.54
17.11.2025 16:20:00	Value Added Tax (VAT) AC- TZS1000200013349 33490350 003217708581 KIBADA MFC>KWA MWAFFRIKA TZ 708581 CHQ.NO.	17.11.2025 00:00:00	335.52	0.00	1,033,896.02

17.11.2025 16:20:00	Government Levy AC-TZS1000200013349 33490350 003217708581 KIBADA MFC>KWA MWAFFRIKA TZ 708581 CHQ.NO.	17.11.2025 00:00:00	982.00	0.00	1,032,914.02
17.11.2025 16:20:00	ATM Cash WDL On.Us charges AC- TZS1000200013349 33490350 003217708581 KIBADA MFC>KWA MWAFFRIKA TZ 708581 CHQ.NO.	17.11.2025 00:00:00	1,864.00	0.00	1,031,050.02
17.11.2025 16:20:00	ATM-Cash Withdrawal 33490350 003217708581 KIBADA MFC>KWA MWAFFRIKA TZ 708581 CHQ.NO.	17.11.2025 00:00:00	400,000.00	0.00	631,050.02
17.11.2025 16:21:00	Value Added Tax (VAT) AC- TZS1000200013349 33490350 003217713301 KIBADA MFC>KWA MWAFFRIKA TZ 713301 CHQ.NO.	17.11.2025 00:00:00	335.52	0.00	630,714.5
17.11.2025 16:21:00	Government Levy AC-TZS1000200013349 33490350 003217713301 KIBADA MFC>KWA MWAFFRIKA TZ 713301 CHQ.NO.	17.11.2025 00:00:00	982.00	0.00	629,732.5
17.11.2025 16:21:00	ATM Cash WDL On.Us charges AC- TZS1000200013349 33490350 003217713301 KIBADA MFC>KWA MWAFFRIKA TZ 713301 CHQ.NO.	17.11.2025 00:00:00	1,864.00	0.00	627,868.5
17.11.2025 16:21:00	ATM-Cash Withdrawal 33490350 003217713301 KIBADA MFC>KWA MWAFFRIKA TZ 713301 CHQ.NO.	17.11.2025 00:00:00	400,000.00	0.00	227,868.5
17.11.2025 16:22:00	Value Added Tax (VAT) AC- TZS1000200013349 33490350 003217718221 KIBADA MFC>KWA MWAFFRIKA TZ 718221 CHQ.NO.	17.11.2025 00:00:00	259.38	0.00	227,609.12
17.11.2025 16:22:00	Government Levy AC-TZS1000200013349 33490350 003217718221 KIBADA MFC>KWA MWAFFRIKA TZ 718221 CHQ.NO.	17.11.2025 00:00:00	821.00	0.00	226,788.12
17.11.2025 16:22:00	ATM Cash WDL On.Us charges AC- TZS1000200013349 33490350 003217718221 KIBADA MFC>KWA MWAFFRIKA TZ 718221 CHQ.NO.	17.11.2025 00:00:00	1,441.00	0.00	225,347.12

17.11.2025 16:22:00	ATM-Cash Withdrawal 33490350 003217718221 KIBADA MFC>KWA MWAFRICA TZ 718221 CHQ.NO.	17.11.2025 00:00:00	200,000.00	0.00	25,347.12
21.11.2025 17:46:00	REF:19aa6e11a2e1daf3 SIMUSSD FT FROM MOHAMED AHMAD CHILUMBA TO LIUHUN/A	21.11.2025 00:00:00	0.00	9,000,000.00	9,025,347.12
21.11.2025 18:10:00	REF:19aa6f7c9359dbc8 SIMUSSD FT FROM MOHAMED AHMAD CHILUMBA TO LIUHUN/A	21.11.2025 00:00:00	0.00	1,000,000.00	10,025,347.12
22.11.2025 06:42:00	REF:19aa9a83709a595f SIMUSSD FT FROM MOHAMED AHMAD CHILUMBA TO LIUHUN/A	22.11.2025 00:00:00	0.00	5,000,000.00	15,025,347.12
23.11.2025 11:11:00	REF:19aafc44c082489a IB FT FROM LIUHU GUO TO ADNAN 1	23.11.2025 00:00:00	250,000.00	0.00	14,775,347.12
24.11.2025 08:55:00	REF:19ab46e25250db8f IB FT FROM LIUHU GUO TO DAIMA 1	24.11.2025 00:00:00	1,852,000.00	0.00	12,923,347.12
24.11.2025 16:21:00	REF:19ab606b0bee6812 AGENCY FT FROM RICHARD MWITA MAGAITA TO LIUHU AB17639904822154810309:Mohamend:W eka N/A	24.11.2025 00:00:00	0.00	10,000,000.00	22,923,347.12
25.11.2025 12:34:00	REF:19aba5d5889b880a IB FT FROM LIUHU GUO TO ALPHA 1	25.11.2025 00:00:00	18,704,135.59	0.00	4,219,211.53
25.11.2025 12:37:00	REF:19aba6012429fbac IB FT FROM LIUHU GUO TO ADNAN 1	25.11.2025 00:00:00	1,250,000.00	0.00	2,969,211.53
26.11.2025 09:41:00	REF:19abee58de37f8ea IB FT FROM LIUHU GUO TO KAMAKA 1	26.11.2025 00:00:00	1,356,000.00	0.00	1,613,211.53
26.11.2025 10:00:00	REF:19abef6684a49b59 IB FT FROM YIBIN LIN TO LIUHU	26.11.2025 00:00:00	0.00	10,000,000.00	11,613,211.53
26.11.2025 14:09:00	Cash Deposit DEPOSIT Fa LIUHU GUO CASH-TELLER 4051-TZS:MOROGORO TZ0014207 CHQ.NO. TT25330Z70N3	26.11.2025 00:00:00	0.00	4,000,000.00	15,613,211.53
26.11.2025 23:17:00	REF:19ac1cfeafb97b66 IB FT FROM YIBIN LIN TO LIUHU	27.11.2025 00:00:00	0.00	10,000,000.00	25,613,211.53
27.11.2025 15:04:00	REF:19ac5331f01c2bb8 SIMAPP FT FROM FENGCHAO WANG TO LIUHU N/A	27.11.2025 00:00:00	0.00	10,000,000.00	35,613,211.53

28.11.2025 13:57:00	REF:19aca1c81864a81e AGENCY FT FROM BARIMARIE GENERAL TRADING TO LIUHU AB17643274565164935359:Jinx Zhang:Deposit N/A	28.11.2025 00:00:00	0.00	5,000,000.00	40,613,211.53
28.11.2025 14:44:00	REF:19aca4739bf5f9ed IB LUKU Meter: 47300319291	28.11.2025 00:00:00	1,260.00	0.00	40,611,951.53
28.11.2025 14:44:00	REF:19aca4739bf5f9ed IB LUKU Meter: 47300319291	28.11.2025 00:00:00	7,000.00	0.00	40,604,951.53
28.11.2025 14:44:00	REF:19aca4739bf5f9ed IB LUKU Meter: 47300319291	28.11.2025 00:00:00	500,000.00	0.00	40,104,951.53
28.11.2025 16:25:00	REF:19acaa4305972aec IB FT FROM LIUHU GUO TO ADNAN 1	28.11.2025 00:00:00	450,000.00	0.00	39,654,951.53
28.11.2025 16:27:00	REF:19acaa577848aa56 IB FT FROM LIUHU GUO TO PENIEL 1	28.11.2025 00:00:00	2,000,000.00	0.00	37,654,951.53
29.11.2025 12:54:00	Cash Withdrawal LIUHU GUO VC421760/1968 CRDB BANK Cash Teller TZ0013390 CHQ.NO. TT25333K707Z	29.11.2025 00:00:00	5,000,000.00	0.00	32,654,951.53
29.11.2025 12:54:00	Debit Arrangement Tax CHQ.NO.	29.11.2025 00:00:00	1,235.52	0.00	32,653,716.01
29.11.2025 12:54:00	Charge - Capitalise OTC Cash Withdrawal Fee AA2524780Y7B CHQ.NO.	29.11.2025 00:00:00	6,864.00	0.00	32,646,852.01
01.12.2025 08:54:00	REF:19ad8799c492fb14 SIMAPP FT FROM GU CHEN TO LIUHU N/A	01.12.2025 00:00:00	0.00	500,000.00	33,146,852.01
01.12.2025 18:15:00	REF:19ada7aeec664b49 SIMAPP FT FROM JINXI ZHANG TO LIUHU N/A	01.12.2025 00:00:00	0.00	3,000,000.00	36,146,852.01
01.12.2025 19:27:00	REF:19adabd958f6682e IB FT TO TIGOPESA 0713851545 JUMA DIHABU	01.12.2025 00:00:00	640.68	0.00	36,146,211.33
01.12.2025 19:27:00	REF:19adabd958f6682e IB FT TO TIGOPESA 0713851545 JUMA DIHABU	01.12.2025 00:00:00	3,559.32	0.00	36,142,652.01
01.12.2025 19:27:00	REF:19adabd958f6682e IB FT TO TIGOPESA 0713851545 JUMA DIHABU	01.12.2025 00:00:00	310,000.00	0.00	35,832,652.01
02.12.2025 18:17:00	REF:19adfa41eddd7a85 IB GePG BIL 9984124672595 REC 925336388618904 LIUHU GUO	02.12.2025 00:00:00	900.00	0.00	35,831,752.01

02.12.2025 18:17:00	REF:19adfa41eddd7a85 IB GePG BIL 9984124672595 REC 925336388618904 LIUHU GUO	02.12.2025 00:00:00	5,000.00	0.00	35,826,752.01
02.12.2025 18:17:00	REF:19adfa41eddd7a85 IB GePG BIL 9984124672595 REC 925336388618904 LIUHU GUO	02.12.2025 00:00:00	330,000.00	0.00	35,496,752.01
03.12.2025 09:55:00	Cash Withdrawal LIUHU GUO 4217601968 VP Cash Teller TZ0013349 CHQ.NO. TT25337MPKMH	03.12.2025 00:00:00	15,000,000.00	0.00	20,496,752.01
03.12.2025 09:55:00	Debit Arrangement Tax CHQ.NO.	03.12.2025 00:00:00	2,669.58	0.00	20,494,082.43
03.12.2025 09:55:00	Charge - Capitalise OTC Cash Withdrawal Fee AA2524780Y7B CHQ.NO.	03.12.2025 00:00:00	14,831.00	0.00	20,479,251.43
03.12.2025 12:08:00	REF:19ae3786ad7abbee IB FT FROM LIUHU GUO TO ADAMU 1	03.12.2025 00:00:00	10,175,000.00	0.00	10,304,251.43
03.12.2025 22:22:00	Debit Arrangement Tax CHQ.NO.	03.12.2025 00:00:00	305.10	0.00	10,303,946.33
03.12.2025 22:22:00	Charge - Capitalise Maintenance Fee AA2524780Y7B CHQ.NO.	03.12.2025 00:00:00	1,695.00	0.00	10,302,251.33
04.12.2025 20:37:00	REF:19aea70903091880 IB FT FROM YIBIN LIN TO LIUHU	04.12.2025 00:00:00	0.00	10,000,000.00	20,302,251.33
04.12.2025 22:49:00	REF:19aeae9fa7750a01 IB FT FROM GUCHEN TO LIUHU door balance	05.12.2025 00:00:00	0.00	655,000.00	20,957,251.33
06.12.2025 13:34:00	Value Added Tax (VAT) AC- TZS1000200013304 33040338 003307435211 MSASANI BRANCH>DAR ES SALAAM TZ 435211 CHQ.NO.	06.12.2025 00:00:00	335.52	0.00	20,956,915.81
06.12.2025 13:34:00	Government Levy AC-TZS1000200013304 33040338 003307435211 MSASANI BRANCH>DAR ES SALAAM TZ 435211 CHQ.NO.	06.12.2025 00:00:00	982.00	0.00	20,955,933.81
06.12.2025 13:34:00	ATM Cash WDL On.Us charges AC- TZS1000200013304 33040338 003307435211 MSASANI BRANCH>DAR ES SALAAM TZ 435211 CHQ.NO.	06.12.2025 00:00:00	1,864.00	0.00	20,954,069.81
06.12.2025 13:34:00	ATM-Cash Withdrawal 33040338 003307435211 MSASANI BRANCH>DAR ES SALAAM TZ 435211 CHQ.NO.	06.12.2025 00:00:00	400,000.00	0.00	20,554,069.81

06.12.2025 16:46:00	REF:19af3e9c39b8c9fb IB FT FROM LIUHU GUO TO ADNAN 1	06.12.2025 00:00:00	320,000.00	0.00	20,234,069.81
08.12.2025 09:54:00	REF:19afcbdd231e082f IB FT FROM LIUHU GUO TO DAIMA 1	08.12.2025 00:00:00	1,700,000.00	0.00	18,534,069.81
08.12.2025 09:57:00	REF:19afcc0770d1e8a8 IB FT FROM LIUHU GUO TO DAIMA	08.12.2025 00:00:00	1,000,000.00	0.00	17,534,069.81
08.12.2025 20:54:00	REF:19aff197de5bba26 IB FT TO MPESA 0750857999 SUNDAY NGONYANI BONFACE	09.12.2025 00:00:00	762.71	0.00	17,533,307.1
08.12.2025 20:54:00	REF:19aff197de5bba26 IB FT TO MPESA 0750857999 SUNDAY NGONYANI BONFACE	09.12.2025 00:00:00	4,237.29	0.00	17,529,069.81
08.12.2025 20:54:00	REF:19aff197de5bba26 IB FT TO MPESA 0750857999 SUNDAY NGONYANI BONFACE	09.12.2025 00:00:00	3,000,000.00	0.00	14,529,069.81
09.12.2025 16:24:00	REF:19b03487e201f93d SIMAPP FT FROM CHEN GUANGLIANG TO LIUHU N/A	09.12.2025 00:00:00	0.00	10,000,000.00	24,529,069.81
09.12.2025 16:26:00	REF:19b034a61a000a5b SIMAPP FT FROM CHEN JILAN TO LIUHU N/A	09.12.2025 00:00:00	0.00	10,000,000.00	34,529,069.81
10.12.2025 08:30:00	REF:19b06bd7b0782b24 IB FT FROM LIUHU GUO TO VENANCE 1	10.12.2025 00:00:00	500,000.00	0.00	34,029,069.81
10.12.2025 08:33:00	REF:19b06bfe208e3aeb IB FT FROM LIUHU GUO TO KAMAKA 1	10.12.2025 00:00:00	7,024,000.00	0.00	27,005,069.81
10.12.2025 12:31:00	REF:19b079a47472a9b9 IB FT FROM LIUHU GUO TO KAMAKA 1	10.12.2025 00:00:00	12,000,000.00	0.00	15,005,069.81
10.12.2025 15:50:00	REF:19b0850861a52b30 ESB TIPS NMB016-610RTO4253440509 61010129805 YUAN GUANG LEI TO LIUHU GUO	10.12.2025 00:00:00	0.00	500,000.00	15,505,069.81
10.12.2025 16:38:00	REF:19b087c8269ccacb IB FT FROM YUAN YUAN WANG TO LIUHU TRANSFER	10.12.2025 00:00:00	0.00	10,000,000.00	25,505,069.81
11.12.2025 00:44:00	REF:19b0a38b7cc26849 IB FT FROM LIUHU GUO TO KAMAKA 1	11.12.2025 00:00:00	15,710,616.00	0.00	9,794,453.81

11.12.2025 11:39:00	REF: 19b0c91064d01bbb AGENCY CARDWITHDRAW AB17654423885972056358:CardWithdraw	11.12.2025 00:00:00	1,677.97	0.00	9,792,775.84
11.12.2025 11:39:00	REF: 19b0c91064d01bbb AGENCY CARDWITHDRAW AB17654423885972056358:CardWithdraw	11.12.2025 00:00:00	2,000.00	0.00	9,790,775.84
11.12.2025 11:39:00	REF: 19b0c91064d01bbb AGENCY CARDWITHDRAW AB17654423885972056358:CardWithdraw	11.12.2025 00:00:00	9,322.03	0.00	9,781,453.81
11.12.2025 11:39:00	REF: 19b0c91064d01bbb AGENCY CARDWITHDRAW AB17654423885972056358:CardWithdraw	11.12.2025 00:00:00	4,000,000.00	0.00	5,781,453.81
11.12.2025 12:54:00	REF:19b0cd54e1334bb9 ESB TIPS NMB016-610RTO5253450010 61010129805 YUAN GUANG LEI TO LIUHU GUO	11.12.2025 00:00:00	0.00	4,500,000.00	10,281,453.81
11.12.2025 12:56:00	REF:19b0cd79e59cc9c9 ESB TIPS NMB016-610RTO5253450013 61010129805 YUAN GUANG LEI TO LIUHU GUO	11.12.2025 00:00:00	0.00	5,000,000.00	15,281,453.81
11.12.2025 12:56:00	REF:19b0cd6d2e9cca22 ESB TIPS NMB016-610RTO5253450011 61010129805 YUAN GUANG LEI TO LIUHU GUO	11.12.2025 00:00:00	0.00	5,000,000.00	20,281,453.81
11.12.2025 12:56:00	REF:19b0cd73cf01fb9a ESB TIPS NMB016-610RTO5253450012 61010129805 YUAN GUANG LEI TO LIUHU GUO	11.12.2025 00:00:00	0.00	5,000,000.00	25,281,453.81
11.12.2025 14:26:00	REF:19b0d297076d1bf2 IB LUKU Meter: 47300319291	11.12.2025 00:00:00	720.00	0.00	25,280,733.81
11.12.2025 14:26:00	REF:19b0d297076d1bf2 IB LUKU Meter: 47300319291	11.12.2025 00:00:00	4,000.00	0.00	25,276,733.81
11.12.2025 14:26:00	REF:19b0d297076d1bf2 IB LUKU Meter: 47300319291	11.12.2025 00:00:00	200,000.00	0.00	25,076,733.81
11.12.2025 15:45:00	REF:19b0d7259ed7a827 IB FT FROM LIUHU GUO TO ADNAN 1	11.12.2025 00:00:00	320,000.00	0.00	24,756,733.81
11.12.2025 20:17:00	REF:19b0e6a8d8376b75 IB FT FROM YIBIN LIN TO LIUHU	12.12.2025 00:00:00	0.00	10,000,000.00	34,756,733.81

13.12.2025 13:05:00	REF: 19b172c8d5042a67 AGENCY CARDWITHDRAW AB17656203538404706713:CardWithdraw	13.12.2025 00:00:00	1,677.97	0.00	34,755,055.84
13.12.2025 13:05:00	REF: 19b172c8d5042a67 AGENCY CARDWITHDRAW AB17656203538404706713:CardWithdraw	13.12.2025 00:00:00	2,000.00	0.00	34,753,055.84
13.12.2025 13:05:00	REF: 19b172c8d5042a67 AGENCY CARDWITHDRAW AB17656203538404706713:CardWithdraw	13.12.2025 00:00:00	9,322.03	0.00	34,743,733.81
13.12.2025 13:05:00	REF: 19b172c8d5042a67 AGENCY CARDWITHDRAW AB17656203538404706713:CardWithdraw	13.12.2025 00:00:00	4,000,000.00	0.00	30,743,733.81
13.12.2025 22:46:00	REF:19b194027aebcb30 IB FT FROM LIUHU GUO TO ADNAN 1	14.12.2025 00:00:00	320,000.00	0.00	30,423,733.81
13.12.2025 22:51:00	REF:19b1944d6f5a792f IB TIPS FT FROM LIUHU TO SELEMANI SHEGO	14.12.2025 00:00:00	270.00	0.00	30,423,463.81
13.12.2025 22:51:00	REF:19b1944d6f5a792f IB TIPS FT FROM LIUHU TO SELEMANI SHEGO	14.12.2025 00:00:00	1,500.00	0.00	30,421,963.81
13.12.2025 22:51:00	REF:19b1944d6f5a792f IB TIPS FT FROM LIUHU TO SELEMANI SHEGO	14.12.2025 00:00:00	2,640,000.00	0.00	27,781,963.81
13.12.2025 22:55:00	REF:19b19488799f49a8 IB FT FROM LIUHU GUO TO GOLD 1	14.12.2025 00:00:00	9,630,000.00	0.00	18,151,963.81
14.12.2025 10:45:00	REF:19b1bd24b614d9ad SIMAPP FT FROM BIMENG TAN TO LIUHU N/A	14.12.2025 00:00:00	0.00	1,000,000.00	19,151,963.81
14.12.2025 12:27:00	Value Added Tax (VAT) AC- TZS1000200084281 42810160 003338334651 MWENGE SC>DAR ES SALAAM TZ 334651 CHQ.NO.	14.12.2025 00:00:00	457.56	0.00	19,151,506.25
14.12.2025 12:27:00	Government Levy AC-TZS1000200084281 42810160 003338334651 MWENGE SC>DAR ES SALAAM TZ 334651 CHQ.NO.	14.12.2025 00:00:00	1,532.00	0.00	19,149,974.25
14.12.2025 12:27:00	ATM Cash WDL On.Us charges AC- TZS1000200084281 42810160 003338334651 MWENGE SC>DAR ES SALAAM TZ 334651 CHQ.NO.	14.12.2025 00:00:00	2,542.00	0.00	19,147,432.25

14.12.2025 12:27:00	ATM-Cash Withdrawal 42810160 003338334651 MWENGE SC>DAR ES SALAAM TZ 334651 CHQ.NO.	14.12.2025 00:00:00	600,000.00	0.00	18,547,432.25
14.12.2025 12:28:00	Value Added Tax (VAT) AC- TZS1000200084281 42810160 003338341481 MWENGE SC>DAR ES SALAAM TZ 341481 CHQ.NO.	14.12.2025 00:00:00	457.56	0.00	18,546,974.69
14.12.2025 12:28:00	Government Levy AC-TZS1000200084281 42810160 003338341481 MWENGE SC>DAR ES SALAAM TZ 341481 CHQ.NO.	14.12.2025 00:00:00	1,532.00	0.00	18,545,442.69
14.12.2025 12:28:00	ATM Cash WDL On.Us charges AC- TZS1000200084281 42810160 003338341481 MWENGE SC>DAR ES SALAAM TZ 341481 CHQ.NO.	14.12.2025 00:00:00	2,542.00	0.00	18,542,900.69
14.12.2025 12:28:00	ATM-Cash Withdrawal 42810160 003338341481 MWENGE SC>DAR ES SALAAM TZ 341481 CHQ.NO.	14.12.2025 00:00:00	600,000.00	0.00	17,942,900.69
14.12.2025 12:30:00	Value Added Tax (VAT) AC- TZS1000200084281 42810160 003338348081 MWENGE SC>DAR ES SALAAM TZ 348081 CHQ.NO.	14.12.2025 00:00:00	457.56	0.00	17,942,443.13
14.12.2025 12:30:00	Government Levy AC-TZS1000200084281 42810160 003338348081 MWENGE SC>DAR ES SALAAM TZ 348081 CHQ.NO.	14.12.2025 00:00:00	1,532.00	0.00	17,940,911.13
14.12.2025 12:30:00	ATM Cash WDL On.Us charges AC- TZS1000200084281 42810160 003338348081 MWENGE SC>DAR ES SALAAM TZ 348081 CHQ.NO.	14.12.2025 00:00:00	2,542.00	0.00	17,938,369.13
14.12.2025 12:30:00	ATM-Cash Withdrawal 42810160 003338348081 MWENGE SC>DAR ES SALAAM TZ 348081 CHQ.NO.	14.12.2025 00:00:00	600,000.00	0.00	17,338,369.13
14.12.2025 15:14:00	REF:19b1cc88f4839987 IB FT FROM LIUHU GUO TO NIANBING 1	14.12.2025 00:00:00	2,000,000.00	0.00	15,338,369.13
15.12.2025 10:00:00	REF:19b20cf77fd0a98c IB LUKU Meter: 47300319291	15.12.2025 00:00:00	900.00	0.00	15,337,469.13

15.12.2025 10:00:00	REF:19b20cf77fd0a98c IB LUKU Meter: 47300319291	15.12.2025 00:00:00	5,000.00	0.00	15,332,469.13
15.12.2025 10:00:00	REF:19b20cf77fd0a98c IB LUKU Meter: 47300319291	15.12.2025 00:00:00	300,000.00	0.00	15,032,469.13
15.12.2025 13:56:00	REF:19b21a76aaa39845 IB FT FROM LIUHU GUO TO DAIMA 1	15.12.2025 00:00:00	1,670,000.00	0.00	13,362,469.13
15.12.2025 16:11:00	REF: 19b22239659baba9 AGENCY CARDWITHDRAW AB17658043156425993435:CardWithdraw	15.12.2025 00:00:00	1,525.42	0.00	13,360,943.71
15.12.2025 16:11:00	REF: 19b22239659baba9 AGENCY CARDWITHDRAW AB17658043156425993435:CardWithdraw	15.12.2025 00:00:00	1,875.00	0.00	13,359,068.71
15.12.2025 16:11:00	REF: 19b22239659baba9 AGENCY CARDWITHDRAW AB17658043156425993435:CardWithdraw	15.12.2025 00:00:00	8,474.58	0.00	13,350,594.13
15.12.2025 16:11:00	REF: 19b22239659baba9 AGENCY CARDWITHDRAW AB17658043156425993435:CardWithdraw	15.12.2025 00:00:00	2,000,000.00	0.00	11,350,594.13
16.12.2025 16:16:00	REF:19b274df328f98b2 TELLERP CASHWITHDRAW DESC:VP 4217601047411968LIUHU GUO	16.12.2025 00:00:00	1,235.59	0.00	11,349,358.54
16.12.2025 16:16:00	REF:19b274df328f98b2 TELLERP CASHWITHDRAW DESC:VP 4217601047411968LIUHU GUO	16.12.2025 00:00:00	2,000.00	0.00	11,347,358.54
16.12.2025 16:16:00	REF:19b274df328f98b2 TELLERP CASHWITHDRAW DESC:VP 4217601047411968LIUHU GUO	16.12.2025 00:00:00	6,864.40	0.00	11,340,494.14
16.12.2025 16:16:00	REF:19b274df328f98b2 TELLERP CASHWITHDRAW DESC:VP 4217601047411968LIUHU GUO	16.12.2025 00:00:00	4,000,000.00	0.00	7,340,494.14
16.12.2025 16:16:00	Debit Arrangement Tax CHQ.NO.	16.12.2025 00:00:00	1,235.52	0.00	7,339,258.62
16.12.2025 16:16:00	Charge - Capitalise OTC Cash Withdrawal Fee AA2524780Y7B CHQ.NO.	16.12.2025 00:00:00	6,864.00	0.00	7,332,394.62
18.12.2025 16:04:00	REF:19b318fb16d01ab0 SIMAPP FT FROM JINXI ZHANG TO LIUHU N/A	18.12.2025 00:00:00	0.00	1,400,000.00	8,732,394.62

19.12.2025 15:54:00	Transfer Out DECEMBER PREMIER CHARGE CHQ.NO.	19.12.2025 00:00:00	16,949.00	0.00	8,715,445.62
19.12.2025 15:56:00	Transfer Out OCTOBER PREMIER CHARGE CHQ.NO.	19.12.2025 00:00:00	16,949.00	0.00	8,698,496.62
19.12.2025 16:05:00	Transfer Out SEPTEMBER PREMIER CHARGE CHQ.NO.	19.12.2025 00:00:00	16,949.00	0.00	8,681,547.62
19.12.2025 16:12:00	Transfer Out NOVEMBER PREMIER CHARGE CHQ.NO.	19.12.2025 00:00:00	16,949.00	0.00	8,664,598.62
19.12.2025 19:56:00	REF:19b378aaa1405a3a IB FT FROM LIUHU GUO TO DAIMA 1	19.12.2025 00:00:00	1,670,000.00	0.00	6,994,598.62
19.12.2025 20:00:00	REF:19b378e0cf691a82 IB FT FROM LIUHU GUO TO DOTTO 1	19.12.2025 00:00:00	5,000,000.00	0.00	1,994,598.62
19.12.2025 23:21:00	REF:19b384631eeb49ac ESB TIPS VODACOM 503-CLJ0LSYXDTM 255746311111 LIUHU GUO TO LIUHU GUO	20.12.2025 00:00:00	0.00	50,000.00	2,044,598.62
19.12.2025 23:23:00	REF:19b3847c52953a29 IB FT FROM LIUHU GUO TO NIANBING 1	20.12.2025 00:00:00	2,000,000.00	0.00	44,598.62
20.12.2025 08:03:00	REF:19b3a249b2d3d810 SIMAPP FT FROM BIMENG TAN TO LIUHU N/A	20.12.2025 00:00:00	0.00	642,000.00	686,598.62
20.12.2025 09:16:00	REF:19b3a66b93b7197e ESB TIPS VODACOM 503-CLK8LT2FOSE 255746311111 LIUHU GUO TO LIUHU GUO	20.12.2025 00:00:00	0.00	98,000.00	784,598.62
20.12.2025 09:19:00	REF:19b3a695a3922b14 IB FT FROM LIUHU GUO TO ADNAN 1	20.12.2025 00:00:00	750,000.00	0.00	34,598.62
20.12.2025 09:36:00	REF:19b3a79521235a9d SIMAPP FT FROM QINGHAI FAN TO LIUHU N/A	20.12.2025 00:00:00	0.00	5,000,000.00	5,034,598.62
20.12.2025 14:50:00	REF:19b3b988a6d58b81 AGENCY FT FROM RICHARD MWITA MAGAITA TO LIUHU AB17662314106718338606:Neema:Kuwek aN/A	20.12.2025 00:00:00	0.00	10,000,000.00	15,034,598.62
20.12.2025 17:21:00	REF: 19b3c22a21b2a9c7 AGENCY CARDWITHDRAW AB17662404606064907344:CardWithdraw	20.12.2025 00:00:00	1,677.97	0.00	15,032,920.65

20.12.2025 17:21:00	REF: 19b3c22a21b2a9c7 AGENCY CARDWITHDRAW AB17662404606064907344:CardWithdraw	20.12.2025 00:00:00	1,875.00	0.00	15,031,045.65
20.12.2025 17:21:00	REF: 19b3c22a21b2a9c7 AGENCY CARDWITHDRAW AB17662404606064907344:CardWithdraw	20.12.2025 00:00:00	9,322.03	0.00	15,021,723.62
20.12.2025 17:21:00	REF: 19b3c22a21b2a9c7 AGENCY CARDWITHDRAW AB17662404606064907344:CardWithdraw	20.12.2025 00:00:00	3,000,000.00	0.00	12,021,723.62
21.12.2025 11:05:00	REF:19b3ff0e3d873be8 IB LUKU Meter: 47300319291	21.12.2025 00:00:00	1,260.00	0.00	12,020,463.62
21.12.2025 11:05:00	REF:19b3ff0e3d873be8 IB LUKU Meter: 47300319291	21.12.2025 00:00:00	7,000.00	0.00	12,013,463.62
21.12.2025 11:05:00	REF:19b3ff0e3d873be8 IB LUKU Meter: 47300319291	21.12.2025 00:00:00	500,000.00	0.00	11,513,463.62
22.12.2025 11:25:00	REF:19b4529e3760fa3f IB FT FROM LIUHU GUO TO HOMELINE 1	22.12.2025 00:00:00	972,000.00	0.00	10,541,463.62
22.12.2025 15:12:00	REF:19b45f9b886bb97e IB FT FROM LIUHU GUO TO ADNAN 1	22.12.2025 00:00:00	750,000.00	0.00	9,791,463.62
22.12.2025 15:20:00	REF:19b460105ef64ad3 IB FT FROM LIUHU GUO TO LESSO 1	22.12.2025 00:00:00	309,230.00	0.00	9,482,233.62
22.12.2025 19:14:00	REF:19b46d6f32c81925 SIMUSSD FT FROM MOHAMED AHMAD CHILUMBA TO LIUHUN/A	22.12.2025 00:00:00	0.00	5,000,000.00	14,482,233.62
23.12.2025 11:20:00	REF:19b4a4b37becca39 IB FT FROM LIUHU GUO TO BAHDELA 1	23.12.2025 00:00:00	190,000.00	0.00	14,292,233.62
24.12.2025 11:29:00	REF:19b4f79c788a897a IB FT TO TIGOPESA 0658201325 MOHAMED SHABAN MOHAMED	24.12.2025 00:00:00	762.71	0.00	14,291,470.91
24.12.2025 11:29:00	REF:19b4f79c788a897a IB FT TO TIGOPESA 0658201325 MOHAMED SHABAN MOHAMED	24.12.2025 00:00:00	4,237.29	0.00	14,287,233.62
24.12.2025 11:29:00	REF:19b4f79c788a897a IB FT TO TIGOPESA 0658201325 MOHAMED SHABAN MOHAMED	24.12.2025 00:00:00	620,000.00	0.00	13,667,233.62
25.12.2025 15:29:00	REF:19b557c63c478a4f IB FT FROM LIUHU GUO TO ADNAN 1	25.12.2025 00:00:00	500,000.00	0.00	13,167,233.62

26.12.2025 14:12:00	Value Added Tax (VAT) AC- TZS1000200013304 33040338 003397068171 MSASANI BRANCH>DAR ES SALAAM TZ 068171 CHQ.NO.	26.12.2025 00:00:00	335.52	0.00	13,166,898.1
26.12.2025 14:12:00	Government Levy AC-TZS1000200013304 33040338 003397068171 MSASANI BRANCH>DAR ES SALAAM TZ 068171 CHQ.NO.	26.12.2025 00:00:00	982.00	0.00	13,165,916.1
26.12.2025 14:12:00	ATM Cash WDL On.Us charges AC- TZS1000200013304 33040338 003397068171 MSASANI BRANCH>DAR ES SALAAM TZ 068171 CHQ.NO.	26.12.2025 00:00:00	1,864.00	0.00	13,164,052.1
26.12.2025 14:12:00	ATM-Cash Withdrawal 33040338 003397068171 MSASANI BRANCH>DAR ES SALAAM TZ 068171 CHQ.NO.	26.12.2025 00:00:00	400,000.00	0.00	12,764,052.1
26.12.2025 14:13:00	Value Added Tax (VAT) AC- TZS1000200013304 33040338 003397076891 MSASANI BRANCH>DAR ES SALAAM TZ 076891 CHQ.NO.	26.12.2025 00:00:00	335.52	0.00	12,763,716.58
26.12.2025 14:13:00	Government Levy AC-TZS1000200013304 33040338 003397076891 MSASANI BRANCH>DAR ES SALAAM TZ 076891 CHQ.NO.	26.12.2025 00:00:00	982.00	0.00	12,762,734.58
26.12.2025 14:13:00	ATM Cash WDL On.Us charges AC- TZS1000200013304 33040338 003397076891 MSASANI BRANCH>DAR ES SALAAM TZ 076891 CHQ.NO.	26.12.2025 00:00:00	1,864.00	0.00	12,760,870.58
26.12.2025 14:13:00	ATM-Cash Withdrawal 33040338 003397076891 MSASANI BRANCH>DAR ES SALAAM TZ 076891 CHQ.NO.	26.12.2025 00:00:00	400,000.00	0.00	12,360,870.58
27.12.2025 12:29:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	27.12.2025 00:00:00	360.00	0.00	12,360,510.58
27.12.2025 12:29:00	RTGS CHARGE REF: HZ1JDFI93HVF3BBF CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	27.12.2025 00:00:00	2,000.00	0.00	12,358,510.58

27.12.2025 12:29:00	RTGS Transfer REF:TZ HZ1JDFI93HVF3BBF IB TIS TRANSFER FROM LIUHU GUO TO SELEMANI MAHAMUDI SHEGO 1 CHQ.NO.	27.12.2025 00:00:00	4,180,000.00	0.00	8,178,510.58
27.12.2025 19:52:00	REF:19b60b976d942866 SIMUSSD FT FROM MOHAMED AHMAD CHILUMBA TO LIUHUN/A	27.12.2025 00:00:00	0.00	9,000,000.00	17,178,510.58
28.12.2025 11:43:00	REF:19b64200be007955 SIMUSSD FT FROM MOHAMED AHMAD CHILUMBA TO LIUHUN/A	28.12.2025 00:00:00	0.00	1,000,000.00	18,178,510.58
28.12.2025 21:48:00	REF:19b664a488e67aeb IB LUKU Meter: 47300319291	29.12.2025 00:00:00	1,260.00	0.00	18,177,250.58
28.12.2025 21:48:00	REF:19b664a488e67aeb IB LUKU Meter: 47300319291	29.12.2025 00:00:00	7,000.00	0.00	18,170,250.58
28.12.2025 21:48:00	REF:19b664a488e67aeb IB LUKU Meter: 47300319291	29.12.2025 00:00:00	500,000.00	0.00	17,670,250.58
28.12.2025 21:49:00	REF:19b664b3c379e965 IB LUKU Meter: 43039692959	29.12.2025 00:00:00	108.00	0.00	17,670,142.58
28.12.2025 21:49:00	REF:19b664b3c379e965 IB LUKU Meter: 43039692959	29.12.2025 00:00:00	600.00	0.00	17,669,542.58
28.12.2025 21:49:00	REF:19b664b3c379e965 IB LUKU Meter: 43039692959	29.12.2025 00:00:00	30,000.00	0.00	17,639,542.58
29.12.2025 11:45:00	REF:19b694880067ab8b IB FT FROM LIUHU GUO TO KAMAKA 1	29.12.2025 00:00:00	5,809,900.00	0.00	11,829,642.58
29.12.2025 11:46:00	REF:19b6949b90cd0972 IB FT FROM LIUHU GUO TO DAIMA 1	29.12.2025 00:00:00	1,670,000.00	0.00	10,159,642.58
29.12.2025 11:50:00	REF:19b694d622ca88b1 IB FT FROM LIUHU GUO TO WANG 1	29.12.2025 00:00:00	7,249,000.00	0.00	2,910,642.58
29.12.2025 18:48:00	REF:19b6acbd40dfc820 AGENCY FT FROM KASSIM SALUM NSUMYI TO LIUHU AB17670233010328991367:Keep:Huang N/A	29.12.2025 00:00:00	0.00	15,000,000.00	17,910,642.58
29.12.2025 21:51:00	REF:19b6b73526815926 IB FT TO MPESA 0744868000 LEON AMOSS KALUGENDO	30.12.2025 00:00:00	533.90	0.00	17,910,108.68

29.12.2025 21:51:00	REF:19b6b73526815926 IB FT TO MPESA 0744868000 LEON AMOSS KALUGENDO	30.12.2025 00:00:00	2,966.10	0.00	17,907,142.58
29.12.2025 21:51:00	REF:19b6b73526815926 IB FT TO MPESA 0744868000 LEON AMOSS KALUGENDO	30.12.2025 00:00:00	180,000.00	0.00	17,727,142.58
30.12.2025 00:13:00	REF:19b6bf568649a93e IB FT FROM LIUHU GUO TO WANG 1	30.12.2025 00:00:00	10,000,000.00	0.00	7,727,142.58
30.12.2025 15:07:00	REF: 19b6f28380ea7bb0 AGENCY CARDWITHDRAW AB17670964647224252210:CardWithdraw	30.12.2025 00:00:00	1,677.97	0.00	7,725,464.61
30.12.2025 15:07:00	REF: 19b6f28380ea7bb0 AGENCY CARDWITHDRAW AB17670964647224252210:CardWithdraw	30.12.2025 00:00:00	1,875.00	0.00	7,723,589.61
30.12.2025 15:07:00	REF: 19b6f28380ea7bb0 AGENCY CARDWITHDRAW AB17670964647224252210:CardWithdraw	30.12.2025 00:00:00	9,322.03	0.00	7,714,267.58
30.12.2025 15:07:00	REF: 19b6f28380ea7bb0 AGENCY CARDWITHDRAW AB17670964647224252210:CardWithdraw	30.12.2025 00:00:00	3,000,000.00	0.00	4,714,267.58
30.12.2025 21:05:00	REF:19b706f8f4ea0af8 SIMAPP FT FROM JINXI ZHANG TO LIUHU N/A	31.12.2025 00:00:00	0.00	400,000.00	5,114,267.58
01.01.2026 20:55:00	REF:19b7ab3ae6b86846 IB FT TO AIRTELMONEY 0682318848 ROYE LANDIKINYA	02.01.2026 00:00:00	762.71	0.00	5,113,504.87
01.01.2026 20:55:00	REF:19b7ab3ae6b86846 IB FT TO AIRTELMONEY 0682318848 ROYE LANDIKINYA	02.01.2026 00:00:00	4,237.29	0.00	5,109,267.58
01.01.2026 20:55:00	REF:19b7ab3ae6b86846 IB FT TO AIRTELMONEY 0682318848 ROYE LANDIKINYA	02.01.2026 00:00:00	1,176,000.00	0.00	3,933,267.58
02.01.2026 10:09:00	REF:19b7d8a86b676829 IB GePG BIL 991351650177 REC 926002397028157 LIUHU GUO	02.01.2026 00:00:00	72.00	0.00	3,933,195.58
02.01.2026 10:09:00	REF:19b7d8a86b676829 IB GePG BIL 991351650177 REC 926002397028157 LIUHU GUO	02.01.2026 00:00:00	400.00	0.00	3,932,795.58

02.01.2026 10:09:00	REF:19b7d8a86b676829 IB GePG BIL 991351650177 REC 926002397028157 LIUHU GUO	02.01.2026 00:00:00	22,000.00	0.00	3,910,795.58
02.01.2026 18:14:00	REF:19b7f462b73f4a4d IB FT TO TIGOPESA 0658201325 MOHAMED SHABAN MOHAMED	02.01.2026 00:00:00	533.90	0.00	3,910,261.68
02.01.2026 18:14:00	REF:19b7f462b73f4a4d IB FT TO TIGOPESA 0658201325 MOHAMED SHABAN MOHAMED	02.01.2026 00:00:00	2,966.10	0.00	3,907,295.58
02.01.2026 18:14:00	REF:19b7f462b73f4a4d IB FT TO TIGOPESA 0658201325 MOHAMED SHABAN MOHAMED	02.01.2026 00:00:00	100,000.00	0.00	3,807,295.58
03.01.2026 11:13:00	Cash Deposit DEPOSIT AISHA SADICK LIUHU GUO CASH-TELLER 3666- TZS:RUANGWA TZ0013911 CHQ.NO. TT260032DGV6	03.01.2026 00:00:00	0.00	15,000,000.00	18,807,295.58
03.01.2026 20:03:00	Debit Arrangement Tax CHQ.NO.	03.01.2026 00:00:00	3,050.82	0.00	18,804,244.76
03.01.2026 20:03:00	Charge - Capitalise Maintenance Fee AA2524780Y7B CHQ.NO.	03.01.2026 00:00:00	16,949.00	0.00	18,787,295.76
04.01.2026 19:03:00	REF:19b89c01ceff2873 IB FT FROM LIUHU GUO TO NIANBING 1	04.01.2026 00:00:00	2,000,000.00	0.00	16,787,295.76
05.01.2026 16:22:00	REF:19b8e52f8e35a906 ESB TIPS VODACOM 503-DA59M4FB1LF 255744551309 CHEN JILAN TO LIUHU GUO	05.01.2026 00:00:00	0.00	4,000,000.00	20,787,295.76
05.01.2026 16:27:00	REF:19b8e572b856fb5c SIMAPP FT FROM CHEN GUANGLIANG TO LIUHU N/A	05.01.2026 00:00:00	0.00	10,000,000.00	30,787,295.76
05.01.2026 22:45:00	REF:19b8fb1dfabdab64 IB FT FROM LIUHU GUO TO ADNAN 1	06.01.2026 00:00:00	1,460,000.00	0.00	29,327,295.76
06.01.2026 08:21:00	REF:19b91c079e12883b IB LUKU Meter: 47300319291	06.01.2026 00:00:00	1,260.00	0.00	29,326,035.76
06.01.2026 08:21:00	REF:19b91c079e12883b IB LUKU Meter: 47300319291	06.01.2026 00:00:00	7,000.00	0.00	29,319,035.76
06.01.2026 08:21:00	REF:19b91c079e12883b IB LUKU Meter: 47300319291	06.01.2026 00:00:00	500,000.00	0.00	28,819,035.76

06.01.2026 08:56:00	REF:19b91e10836579dd SIMAPP FT FROM QINGHAI FAN TO LIUHU N/A	06.01.2026 00:00:00	0.00	946,000.00	29,765,035.76
06.01.2026 17:52:00	REF:19b93cbda81de8bb IB FT TO TIGOPESA 0658201325 MOHAMED SHABAN MOHAMED	06.01.2026 00:00:00	610.17	0.00	29,764,425.59
06.01.2026 17:52:00	REF:19b93cbda81de8bb IB FT TO TIGOPESA 0658201325 MOHAMED SHABAN MOHAMED	06.01.2026 00:00:00	3,389.83	0.00	29,761,035.76
06.01.2026 17:52:00	REF:19b93cbda81de8bb IB FT TO TIGOPESA 0658201325 MOHAMED SHABAN MOHAMED	06.01.2026 00:00:00	234,000.00	0.00	29,527,035.76
06.01.2026 19:54:00	REF:19b943b2752ca85b IB FT TO TIGOPESA 0713222272 SAMIR HADI	06.01.2026 00:00:00	533.90	0.00	29,526,501.86
06.01.2026 19:54:00	REF:19b943b2752ca85b IB FT TO TIGOPESA 0713222272 SAMIR HADI	06.01.2026 00:00:00	2,966.10	0.00	29,523,535.76
06.01.2026 19:54:00	REF:19b943b2752ca85b IB FT TO TIGOPESA 0713222272 SAMIR HADI	06.01.2026 00:00:00	100,000.00	0.00	29,423,535.76
07.01.2026 09:35:00	REF:19b972b0c2adfad5 IB GePG BIL 9911715142658 REC 926007398425488 LIUHU GUO	07.01.2026 00:00:00	144.00	0.00	29,423,391.76
07.01.2026 09:35:00	REF:19b972b0c2adfad5 IB GePG BIL 9911715142658 REC 926007398425488 LIUHU GUO	07.01.2026 00:00:00	800.00	0.00	29,422,591.76
07.01.2026 09:35:00	REF:19b972b0c2adfad5 IB GePG BIL 9911715142658 REC 926007398425488 LIUHU GUO	07.01.2026 00:00:00	40,000.00	0.00	29,382,591.76
07.01.2026 16:01:00	REF:19b988cb140618d1 IB FT FROM LIUHU GUO TO DOTTO 1	07.01.2026 00:00:00	5,000,000.00	0.00	24,382,591.76
07.01.2026 16:03:00	REF:19b988db12c888cf IB FT FROM LIUHU GUO TO KAMAKA 1	07.01.2026 00:00:00	208,000.00	0.00	24,174,591.76
08.01.2026 00:31:00	REF:19b9a5f885420b9b SIMAPP FT FROM ZOU YUXIANG TO LIUHU N/A	08.01.2026 00:00:00	0.00	10,000,000.00	34,174,591.76
08.01.2026 10:00:00	REF:19b9c67ad38d9a1e IB GePG BIL 9984125167436 REC 926008398808414 LIUHU GUO	08.01.2026 00:00:00	360.00	0.00	34,174,231.76

08.01.2026 10:00:00	REF:19b9c67ad38d9a1e IB GePG BIL 9984125167436 REC 926008398808414 LIUHU GUO	08.01.2026 00:00:00	2,000.00	0.00	34,172,231.76
08.01.2026 10:00:00	REF:19b9c67ad38d9a1e IB GePG BIL 9984125167436 REC 926008398808414 LIUHU GUO	08.01.2026 00:00:00	182,857.00	0.00	33,989,374.76
08.01.2026 15:49:00	REF:19b9da819e0ed9f2 TELLERP CASHDEPOSIT XUE FENG WANG DEPOSIT	08.01.2026 00:00:00	0.00	10,000,000.00	43,989,374.76
09.01.2026 12:46:00	Cash Deposit . MING LIUHU GUO CASH-TELLER 1426-TZS:TEGETA TZ0013302 CHQ.NO. TT26009RSYYN	09.01.2026 00:00:00	0.00	66,000,000.00	109,989,374.76
09.01.2026 17:25:00	REF:19ba3259df45e875 AGENCY FT FROM MOTHER OF MERCY INV LTD TO LIUHUAB17679687093934241399:Liulu:De posits N/A	09.01.2026 00:00:00	0.00	5,000,000.00	114,989,374.76
10.01.2026 23:31:00	REF:19ba99b114b0f9cd ESB TIPS VODACOM 503-DAA6M82GGH0 255745311279 MASHAURI CHUBWA TO LIUHU GUO	11.01.2026 00:00:00	0.00	5,000,000.00	119,989,374.76
10.01.2026 23:32:00	REF:19ba99c83f213a94 SIMAPP FT FROM CHEN JILAN TO LIUHU N/A	11.01.2026 00:00:00	0.00	6,550,000.00	126,539,374.76
14.01.2026 14:09:00	REF:19bbc322c1cd48bf IB FT FROM LIUHU GUO TO DAIMA 1	14.01.2026 00:00:00	835,000.00	0.00	125,704,374.76
15.01.2026 10:07:00	REF:19bc07b5e0041958 IB FT FROM LIUHU GUO TO EDINOX 1	15.01.2026 00:00:00	350,000.00	0.00	125,354,374.76
16.01.2026 13:54:00	REF:19bc671284392b95 IB LUKU Meter: 47300319291	16.01.2026 00:00:00	1,260.00	0.00	125,353,114.76
16.01.2026 13:54:00	REF:19bc671284392b95 IB LUKU Meter: 47300319291	16.01.2026 00:00:00	7,000.00	0.00	125,346,114.76
16.01.2026 13:54:00	REF:19bc671284392b95 IB LUKU Meter: 47300319291	16.01.2026 00:00:00	500,000.00	0.00	124,846,114.76
21.01.2026 12:20:00	REF:19bdfdb1f5539832 IB FT FROM LIUHU GUO TO ABDIRAHMANI 1	21.01.2026 00:00:00	320,000.00	0.00	124,526,114.76
21.01.2026 13:52:00	REF:19be02f21ee80ab6 IB GePG BIL 991036401779 REC 926021402488527 LIUHU GUO	21.01.2026 00:00:00	1,260.00	0.00	124,524,854.76

21.01.2026 13:52:00	REF:19be02f21ee80ab6 IB GePG BIL 991036401779 REC 926021402488527 LIUHU GUO	21.01.2026 00:00:00	7,000.00	0.00	124,517,854.76
21.01.2026 13:52:00	REF:19be02f21ee80ab6 IB GePG BIL 991036401779 REC 926021402488527 LIUHU GUO	21.01.2026 00:00:00	3,055,798.66	0.00	121,462,056.1
22.01.2026 17:46:00	REF:19be62c0d50c3ac6 IB FT FROM LIUHU GUO TO ABDIRAHMANI 1	22.01.2026 00:00:00	1,000,000.00	0.00	120,462,056.1
22.01.2026 17:50:00	REF:19be62f28fbd5907 IB FT FROM LIUHU GUO TO VENANCE 1	22.01.2026 00:00:00	1,815,000.00	0.00	118,647,056.1
25.01.2026 14:02:00	REF:19bf4d1669b7cb67 IB FT FROM LIUHU GUO TO ABDIRAHMANI	25.01.2026 00:00:00	500,000.00	0.00	118,147,056.1
25.01.2026 14:05:00	REF:19bf4d45bfe4490b IB FT FROM LIUHU GUO TO RICHARD	25.01.2026 00:00:00	600,000.00	0.00	117,547,056.1
25.01.2026 14:07:00	REF:19bf4d64def6eb5a IB FT FROM LIUHU GUO TO DAIMA 1	25.01.2026 00:00:00	1,670,000.00	0.00	115,877,056.1
25.01.2026 14:09:00	REF:19bf4d7ef1b83858 IB FT FROM LIUHU GUO TO VENANCE 1	25.01.2026 00:00:00	1,000,000.00	0.00	114,877,056.1
25.01.2026 14:12:00	REF:19bf4db38d962b41 IB GePG BIL 995531906077 REC 926025403719286 LIUHU GUO	25.01.2026 00:00:00	900.00	0.00	114,876,156.1
25.01.2026 14:12:00	REF:19bf4db38d962b41 IB GePG BIL 995531906077 REC 926025403719286 LIUHU GUO	25.01.2026 00:00:00	5,000.00	0.00	114,871,156.1
25.01.2026 14:12:00	REF:19bf4db38d962b41 IB GePG BIL 995531906077 REC 926025403719286 LIUHU GUO	25.01.2026 00:00:00	382,857.20	0.00	114,488,298.9
25.01.2026 14:14:00	REF:19bf4dca7907aaf6 IB GePG BIL 991761151487 REC 926025403719647 LIUHU GUO	25.01.2026 00:00:00	36.00	0.00	114,488,262.9
25.01.2026 14:14:00	REF:19bf4dca7907aaf6 IB GePG BIL 991761151487 REC 926025403719647 LIUHU GUO	25.01.2026 00:00:00	200.00	0.00	114,488,062.9
25.01.2026 14:14:00	REF:19bf4dca7907aaf6 IB GePG BIL 991761151487 REC 926025403719647 LIUHU GUO	25.01.2026 00:00:00	11,524.39	0.00	114,476,538.51

25.01.2026 15:25:00	REF:19bf51e33b8c5816 IB FT FROM LIUHU GUO TO ABDIRAHMANI 1	25.01.2026 00:00:00	250,000.00	0.00	114,226,538.51
26.01.2026 09:14:00	REF:19bf8f040c59d911 IB LUKU Meter: 47300319291	26.01.2026 00:00:00	1,260.00	0.00	114,225,278.51
26.01.2026 09:14:00	REF:19bf8f040c59d911 IB LUKU Meter: 47300319291	26.01.2026 00:00:00	7,000.00	0.00	114,218,278.51
26.01.2026 09:14:00	REF:19bf8f040c59d911 IB LUKU Meter: 47300319291	26.01.2026 00:00:00	500,000.00	0.00	113,718,278.51
26.01.2026 11:55:00	Cash Deposit CASH BRAZANI AMANI MBAWAL LIUHU GUO CASH-TELLER 1988-TZS:KARIAKOO UHURU TZ0013373 CHQ.NO. TT26026Y98PT	26.01.2026 00:00:00	0.00	45,000,000.00	158,718,278.51
26.01.2026 15:54:00	REF:19bfa5eaa3d41aa2 AGENCY FT FROM NEEMA FREDRICK MHANDO TO LIUHU AB17694320657465378482:Cash:Dp N/A	26.01.2026 00:00:00	0.00	20,000,000.00	178,718,278.51
26.01.2026 16:53:00	REF:19bfa94957045b16 AGENCY FT FROM NEEMA FREDRICK MHANDO TO LIUHU AB17694355996686909683:Cash:Dp N/A	26.01.2026 00:00:00	0.00	23,000,000.00	201,718,278.51
26.01.2026 16:57:00	INWARD SWIFT TRANSFER TZ 255FTOT260261001 LIUHU GUO GDI3104000BUYING KIGAMBONI PLOT CHQ.NO.	26.01.2026 00:00:00	0.00	300,000,000.00	501,718,278.51
26.01.2026 17:15:00	REF:19bfaa8f8a91ea88 IB FT FROM LIUHU GUO TO DOTTO 1	26.01.2026 00:00:00	5,000,000.00	0.00	496,718,278.51
26.01.2026 18:09:00	Cash Deposit DEPOSIT LAZARO LIUHU GUO Cash Teller TZ0013390 CHQ.NO. TT26026BBP16	26.01.2026 00:00:00	0.00	80,000,000.00	576,718,278.51
26.01.2026 21:08:00	REF:19bfb7e410dc4a86 SIMAPP FT FROM QINGHAI FAN TO LIUHU N/A	27.01.2026 00:00:00	0.00	3,000,000.00	579,718,278.51
26.01.2026 21:14:00	REF:19bfb83dd97f2a00 SIMAPP FT FROM QINGHAI FAN TO LIUHU N/A	27.01.2026 00:00:00	0.00	2,000,000.00	581,718,278.51
27.01.2026 12:06:00	Cash Deposit DEPOSIT LUTA LIUHU GUO CASH-TELLER 1929- TZS:KARIAKOO TZ0013366 CHQ.NO. TT26027899WB	27.01.2026 00:00:00	0.00	100,000,000.00	681,718,278.51

27.01.2026 12:55:00	REF: 19bfee12513f8af6 AGENCY CARDWITHDRAW AB17695077258962780674:CardWithdraw	27.01.2026 00:00:00	1,677.97	0.00	681,716,600.54
27.01.2026 12:55:00	REF: 19bfee12513f8af6 AGENCY CARDWITHDRAW AB17695077258962780674:CardWithdraw	27.01.2026 00:00:00	2,000.00	0.00	681,714,600.54
27.01.2026 12:55:00	REF: 19bfee12513f8af6 AGENCY CARDWITHDRAW AB17695077258962780674:CardWithdraw	27.01.2026 00:00:00	9,322.03	0.00	681,705,278.51
27.01.2026 12:55:00	REF: 19bfee12513f8af6 AGENCY CARDWITHDRAW AB17695077258962780674:CardWithdraw	27.01.2026 00:00:00	5,000,000.00	0.00	676,705,278.51
27.01.2026 16:21:00	REF:19bff9e332fd2bd5 IB FT FROM LIUHU GUO TO ABDIRAHMANI 1	27.01.2026 00:00:00	500,000.00	0.00	676,205,278.51
27.01.2026 18:33:00	REF:19c001694ed2896d SIMAPP FT FROM WENJIN LI TO LIUHU N/A	27.01.2026 00:00:00	0.00	8,000,000.00	684,205,278.51
28.01.2026 01:11:00	REF:19c01832a30e5a91 SIMAPP FT FROM WENJIN LI TO LIUHU N/A	28.01.2026 00:00:00	0.00	8,000,000.00	692,205,278.51
28.01.2026 15:45:00	REF:19c04a3391b5f8ee IB FT FROM LIUHU GUO TO ALEX 1	28.01.2026 00:00:00	1,693,500.00	0.00	690,511,778.51
29.01.2026 09:53:00	Cash Deposit - BIN SHUN AI LIUHU GUO CASH-TELLER 2101-TZS:DAR VILLAGE TZ0013385 CHQ.NO. TT26029GF3Q8	29.01.2026 00:00:00	0.00	20,000,000.00	710,511,778.51
29.01.2026 15:16:00	REF:19c09af635e3bb77 AGENCY FT FROM JOYCE KANAEL LYIMO TO LIUHU AB17696890143635827535:Dp:Deposits N/A	29.01.2026 00:00:00	0.00	10,000,000.00	720,511,778.51
29.01.2026 18:20:00	REF:19c0a5702881781d IB FT FROM LIUHU GUO TO ABDIRAHMANI 1	29.01.2026 00:00:00	1,000,000.00	0.00	719,511,778.51
29.01.2026 22:25:00	REF:19c0b38275329927 SIMAPP FT FROM WENJIN LI TO LIUHU N/A	30.01.2026 00:00:00	0.00	5,000,000.00	724,511,778.51
31.01.2026 11:02:00	REF:19c13132ee4f19b5 TELLER P CASHDEPOSIT TING DEPOSIT	31.01.2026 00:00:00	0.00	20,000,000.00	744,511,778.51
02.02.2026 13:56:00	REF:19c1dff3348fb86c IB GePG BIL 995360115890 REC 926033406358522 LIUHU GUO	02.02.2026 00:00:00	1,260.00	0.00	744,510,518.51

02.02.2026 13:56:00	REF:19c1dff3348fb86c IB GePG BIL 995360115890 REC 926033406358522 LIUHU GUO	02.02.2026 00:00:00	7,000.00	0.00	744,503,518.51
02.02.2026 13:56:00	REF:19c1dff3348fb86c IB GePG BIL 995360115890 REC 926033406358522 LIUHU GUO	02.02.2026 00:00:00	6,000,000.00	0.00	738,503,518.51
02.02.2026 13:58:00	REF:19c1e012fffa1920 IB FT FROM LIUHU GUO TO KAMAKA 1	02.02.2026 00:00:00	5,451,000.00	0.00	733,052,518.51
03.02.2026 15:22:00	Cash Deposit DEP LUTA LIUHU GUO CASH-TELLER 2331-TZS:TAZARA TZ0013399 CHQ.NO. TT26034LSXHF	03.02.2026 00:00:00	0.00	100,000,000.00	833,052,518.51
03.02.2026 21:17:00	Debit Arrangement Tax CHQ.NO.	03.02.2026 00:00:00	3,050.82	0.00	833,049,467.69
03.02.2026 21:17:00	Charge - Capitalise Maintenance Fee AA2524780Y7B CHQ.NO.	03.02.2026 00:00:00	16,949.00	0.00	833,032,518.69
