

Account Bank Statement

MALUS WOOD INDUSTRIES (TZ)
MSASANI MSASANI Kinondoni Dar_Es_Salaam BONDE LA MPUNGA

Account: 015C000W0UV00

Available Balance: 8,429,150.32 TZS

Period: 1 Year

Total Value for Credit: 1,075,664,600.00 TZS

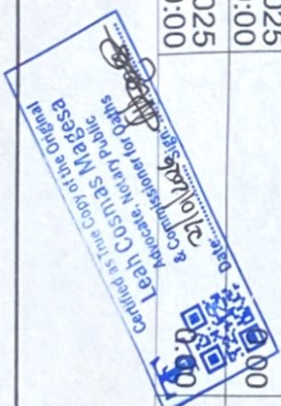
Total Value for Debit: 1,066,920,849.68 TZS

Summary of Book Balance as at 26/01/2026 : 8,429,150.32 TZS

Summary of Cleared Balance as at 26/01/2026 : 8,429,150.32 TZS

26/01/2026 13:36:55

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.05.2025 11:08:29	CREDIT INTEREST RATE CHANGE	02.05.2025 00:00:00	0.00	0.00	0
02.05.2025 11:08:29	CREDIT INTEREST RATE CHANGE	02.05.2025 00:00:00	0.00	0.00	0
02.05.2025 11:08:29	CREDIT INTEREST RATE CHANGE	02.05.2025 00:00:00	0.00	0.00	0
02.05.2025 11:08:29	CREDIT INTEREST RATE CHANGE	02.05.2025 00:00:00	0.00	0.00	0
02.05.2025 11:11:49	CREDIT INTEREST RATE CHANGE	02.05.2025 00:00:00	0.00	0.00	0



02.05.2025 11:11:49	CREDIT INTEREST RATE CHANGE	02.05.2025 00:00:00	0.00	0.00	0
02.05.2025 14:49:07	WANG CHUNXIU CASH DEPOSITS	02.05.2025 00:00:00	0.00	150,000.00	150,000
02.06.2025 21:16:49	Monthly Maintenance Fee	02.06.2025 00:00:00	5,000.00	0.00	145,000
02.06.2025 21:26:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2025 00:00:00	900.00	0.00	144,100
02.07.2025 21:49:30	Monthly Maintenance Fee	02.07.2025 00:00:00	5,000.00	0.00	139,100
02.07.2025 21:55:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2025 00:00:00	900.00	0.00	138,200
11.07.2025 10:26:06	TMS CASH DEPOSIT MALUS - REF:FB15671752218766	11.07.2025 00:00:00	0.00	200,000.00	338,200
25.07.2025 13:22:03	TZ#602FTOT252060501#LUSH CHANZO WOOD INDUSTRIES LIMITED#LND/3603110/PAY DEBT	25.07.2025 00:00:00	0.00	500,000,000.00	500,338,200
29.07.2025 18:42:33	TZ#602FTOT252100502#LUSH CHANZO WOOD INDUSTRIES LIMITED#LND/3603210/PAY THE DEBT	29.07.2025 00:00:00	0.00	500,000,000.00	1,000,338,200
31.07.2025 10:49:02	TZ# BHARAT BHAGWANJI LAXMAN BUY LAND	31.07.2025 00:00:00	1,000,000,000.00	0.00	338,200
31.07.2025 10:49:38	TZ#COMMISSION: BUY LAND	31.07.2025 00:00:00	10,000.00	0.00	328,200
02.08.2025 20:12:32	Monthly Maintenance Fee	02.08.2025 00:00:00	5,000.00	0.00	323,200
02.08.2025 20:23:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2025 00:00:00	900.00	0.00	322,300
06.08.2025 00:43:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2025 00:00:00	1,800.00	0.00	320,500
02.09.2025 21:37:37	Monthly Maintenance Fee	02.09.2025 00:00:00	5,000.00	0.00	315,500
02.09.2025 21:46:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2025 00:00:00	900.00	0.00	314,600
05.09.2025 23:05:00	PRINCIPAL ADJUSTMENT Account CHQ.NO.	04.09.2025 00:00:00	0.00	314,600.00	314,600

02.10.2025 21:37:00	Debit Arrangement Tax CHQ.NO.	02.10.2025 00:00:00	762.66	0.00	313,837.34
02.10.2025 21:37:00	Charge - Capitalise Maintenance Fee CHQ.NO.	02.10.2025 00:00:00	4,237.00	0.00	309,600.34
07.10.2025 11:07:00	INWARD SWIFT TRANSFER TZ 173IBT2510073227 LUSH CHANZO WOOD INDUSTRIES LIMIT Business CHQ.NO.	07.10.2025 00:00:00	0.00	75,000,000.00	75,309,600.34
08.10.2025 11:30:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	08.10.2025 00:00:00	1,800.00	0.00	75,307,800.34
08.10.2025 11:30:00	GEPG TIS CHARGE REF: HZ1J71F39PN13B7F CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	08.10.2025 00:00:00	10,000.00	0.00	75,297,800.34
08.10.2025 11:30:00	GEPG TISS REF:TZ HZ1J71F39PN13B7F IB GePG TIS BIL /ROC/998421693910 REC 925281373418277 MALUS WOOD INDUSTRIES TZ CHQ.NO.	08.10.2025 00:00:00	66,853,651.04	0.00	8,444,149.3
02.11.2025 20:00:00	Debit Arrangement Tax CHQ.NO.	02.11.2025 00:00:00	762.66	0.00	8,443,386.64
02.11.2025 20:00:00	Charge - Capitalise Maintenance Fee AA252474Z51V CHQ.NO.	02.11.2025 00:00:00	4,237.00	0.00	8,439,149.64
02.12.2025 20:30:00	Debit Arrangement Tax CHQ.NO.	02.12.2025 00:00:00	762.66	0.00	8,438,386.98
02.12.2025 20:30:00	Charge - Capitalise Maintenance Fee AA252474Z51V CHQ.NO.	02.12.2025 00:00:00	4,237.00	0.00	8,434,149.98
02.01.2026 21:05:00	Debit Arrangement Tax CHQ.NO.	02.01.2026 00:00:00	762.66	0.00	8,433,387.32
02.01.2026 21:05:00	Charge - Capitalise Maintenance Fee AA252474Z51V CHQ.NO.	02.01.2026 00:00:00	4,237.00	0.00	8,429,150.32

Certified as a true Copy of the Original
 Leah Cosmas Magasa
 Advocate, Notary Public
 & Commissioner for Oaths
 Date: 27/10/2025
 Signature: 