

ACCOUNT STATEMENT

Customer No:	002790285	Account Branch:	002-LUMUMBA BRANCH
Customer Name:	OUQUAN INVESTEMENT COMPANY LIMITED	Account Number:	0027902850101
Customer Address:	P.O.BOX 460211 ILEMELA STREET KINONDONI DISTRICT	Open Date:	11-12-2025
Joint Holders:		Account Title:	OUQUAN INVESTMENT COMPANY LIMITED
		Account Currency:	TZS
		Account Type:	CURRENT -NORMAL
		Old Account No:	0027902850101
		Statement Period:	01-DEC-2025 To10-MARCH-2026



BOOK DATE	VALUE DATE	TRANSACTION CHANNEL	REFERENCE NO. / CHEQUE NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
01-DEC-2025	01-DEC-2025	ICB Lumumba	/	OPENING BALANCE	0.00	0.00	0.00
11-DEC-2025	11-DEC-2025	ICB Lumumba	00225125003203791/111250 1390020000	Cash Deposit - Capital Investment, T/T, BOC, Shufeng Ye	0.00	562,500,000.00	562,500,000.00
11-DEC-2025	11-DEC-2025	ICB Lumumba	00225125003203781/111250	Cash Deposit -	0.00	62,500,000.00	625,000,000.00

			1390210000	Capital Investment, T/T, BOC, Sunjie Ye			
13-DEC-2025	13-DEC-2025	ICB Lumumba	00225125003203771/131250 1390410000	Cash Deposit Capital Investment, T/T, CCB, Project Initial	0.00	400,000,000.00	1,025,000,000.00
13-DEC-2025	13-DEC-2025	ICB Lumumba	00225125003203761/131250 1390550000	Cash Deposit Capital Investment, T/T, CCB, Project Initial	0.00	400,000,000.00	1,425,000,000.00
14-DEC-2025	14-DEC-2025	ICB Lumumba	2512501460798000/001ZEXA 25125000K	Account Fund Transfer - Kigoma Special Economic Zone Company Limited, Lease	10,757,200.00	0.00	1,414,242,800.00
31-DEC-2025	31-DEC-2025	ICB Lumumba	/002CINMTZS000001	Account Maintenance Charge - Ref Related Account : 0027902850101	11,556.00	0.00	1,414,231,244.00
31-DEC-2025	31-DEC-2025	ICB Lumumba	/002EXCDTZS000001	Excise Duty - Ref Related Account : 0027902850101	1,156.00	0.00	1,414,230,088.00
31-DEC-2025	31-DEC-2025	ICB Lumumba	/002VATCTZS000001	Value Added Tax Deduction - Ref Related Account : 0027902850101	2,288.00	0.00	1,414,227,800.00
17-FEB-2026	17-FEB-2026	ICB Lumumba	00625168003276221/251680 1453840000	Charge For B/S 4 Pages	5,000.00	0.00	1,414,222,800.00
18-FEB-2026	18-FEB-2026	ICB Lumumba	/002CINMTZS000001	Account Maintenance Charge - Ref Related Account : 0027902850101	11,556.00	0.00	1,414,211,244.00
18-FEB-2026	18-FEB-2026	ICB Lumumba	/002EXCDTZS000001	Excise Duty - Ref Related Account : 0027902850101	1,156.00	0.00	1,414,210,088.00
18-FEB-2026	18-FEB-2026	ICB Lumumba	/002VATCTZS000001	Value Added Tax Deduction - Ref Related Account : 0027902850101	2,288.00	0.00	1,414,207,800.00
25-FEB-2026	25-FEB-2026	ICB Lumumba	/002CINMTZS000001	Account Maintenance Charge - Ref Related Account : 0027902850101	11,556.00	0.00	1,414,196,244.00

25-FEB-2026	25-FEB-2026	ICB Lumumba	/002EXCDTZS000001	Excise Duty - Ref Related Account : 0027902850101	1,156.00	0.00	1,414,195,088.00
01-MAR-2026	01-MAR-2026	ICB Lumumba	/002VATCTZS000001	Value Added Tax Deduction - Ref Related Account : 0027902850101	2,288.00	0.00	1,414,192,800.00
01-MAR-2026	01-MAR-2025	ICB Lumumba	/002CINMTZS000001	Account Maintenance Charge - Ref Related Account : 0027902850101	11,556.00	0.00	1,414,181,244.00
01-MAR-2026	01-MAR-2026	ICB Lumumba	/002EXCDTZS000001	Excise Duty - Ref Related Account : 0027902850101	1,156.00	0.00	1,414,180,088.00
01-MAR-2026	01-MAR-2026	ICB Lumumba	/002VATCTZS000001	Value Added Tax Deduction - Ref Related Account : 0027902850101	2,288.00	0.00	1,414,177,800.00
10-MAR-2026	CLOSING BALANCE						1,414,177,800.00

SUMMARY

TZS - Opening Balance as at 01-DEC-2025:	0.00
Number of Debit Transactions:	14
Number of Credit Transactions:	4
Total Debit Amount:	21,612,112.00
Total Credit Amount:	1,425,000,000.00
TZS- Closing Balance as at 10-MAR-2026	1,414,177,800.00

Available Balance:	1,414,177,800.00
Current Balance:	1,414,177,800.00
Uncleared Amount:	0.00

Overdraft Facility Details

Overdraft Limit:	
Interest Rate:	



Cheques (Uncleared)

NO	BOOK DATE	CHEQUE NO	STATUS	VALUE DATE	AMOUNT
Total of Cheques (uncleared)					

Overdraft Expiry Date:	
Penal interest of 5% over and above the applicable rate of interest is charged whenever the account is overdrawn or when the overdraft facility is not renewed due to non-submission of documents requested by the bank for renewal.	

-----> **END OF STATEMENT** -----<

This is a computer generated account statement, no signature is required
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of this account statement