

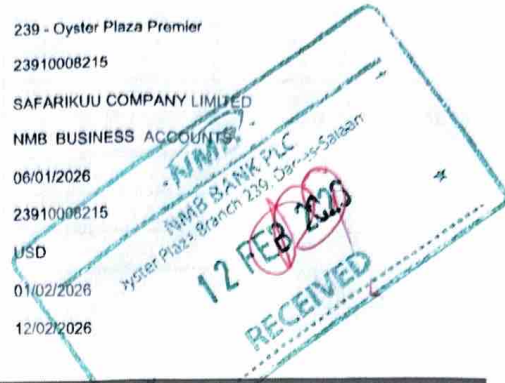


CUSTOMER ACCOUNT STATEMENT

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Name: SAFARIKUU COMPANY LIMITED
 Customer No: 398142313
 Address: PLOT NO 66 BLOCK NO 5TH FLOOR OYSTERBAY, KINONDONI DISTRICT DAR ES SALAAM CITY

Branch: 239 - Oyster Plaza Premier
 Account Number: 23910008215
 Account Description: SAFARIKUU COMPANY LIMITED
 Account Class: NMB BUSINESS ACCOUNTS
 Account Open Date: 06/01/2026
 Old Account Number: 23910008215
 Account Currency: USD
 From Date: 01/02/2026
 To Date: 12/02/2026



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/02/2026			OPENING BALANCE			0	0	87,893.65
06/02/2026	06/02/2026	Oyster Plaza Premier	003 Cash Withdrawal - COMPANY EXPENDITURE PAID TO ZENG From SAFARIKUU COMPANY LIMITED	FJB2603760602 604		3,000	0	84,893.65
06/02/2026	06/02/2026	Oyster Plaza Premier	004 Teller Withdrawal Fee - COMPANY EXPENDITURE PAID TO ZENG From SAFARIKUU COMPANY LIMITED	FJB2603760602 604		6.36	0	84,887.29
06/02/2026	06/02/2026	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - COMPANY EXPENDITURE PAID TO ZENG From SAFARIKUU COMPANY LIMITED	FJB2603760602 604		1.14	0	84,886.15
06/02/2026	06/02/2026	Oyster Plaza Premier	003 Cash Withdrawal - COMPANY EXPENDITURE PAID TO ZENG From SAFARIKUU COMPANY LIMITED	FJB2603760602 604		-3,000	0	87,886.15
06/02/2026	06/02/2026	Oyster Plaza Premier	004 Teller Withdrawal Fee - COMPANY EXPENDITURE PAID TO ZENG From SAFARIKUU COMPANY LIMITED	FJB2603760602 604		-6.36	0	87,892.51
06/02/2026	06/02/2026	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - COMPANY EXPENDITURE PAID TO ZENG From SAFARIKUU COMPANY LIMITED	FJB2603760602 604		-1.14	0	87,893.65
09/02/2026	09/02/2026	Bank House	381 FUND TRANSF. SPEC RATE - Sender's Ref: FT26020918534676 SAFARIKUU COMPANY LIMITED to SAFARIKUU COMPANY LIMITED => Remittance Info: /IPI/ transfer 7000usd@2620			7,000	0	80,893.65
10/02/2026	10/02/2026	Oyster Plaza Premier	003 Cash Withdrawal - COMPANY USE BY ZENG YANQIONG From SAFARIKUU COMPANY LIMITED	FJB2604160720 665		3,000	0	77,893.65
10/02/2026	10/02/2026	Oyster Plaza Premier	004 Teller Withdrawal Fee - COMPANY USE BY ZENG YANQIONG From SAFARIKUU COMPANY LIMITED	FJB2604160720 665		6.36	0	77,887.29



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Date	Branch	Description	Account No	Debit	Credit	Balance
10/02/2026	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - COMPANY USE BY ZENG YANQIONG From SAFARIKUU COMPANY LIMITED	FJB2604160720 665	1.14	0	77,886.15
11/02/2026	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: A11EC5ZS3M => Ultimate Beneficiary: / NRA857301200005153 * ALPHATEC MACHINERY LIMITED * ROOM 1003 10F,TOWER 1,LIPPO CENTRE, * HONG KONG => Remittance Info: MERCHANTING GOODS		24,300	0	53,586.15
11/02/2026	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: A11EC5ZS3M => Ultimate Beneficiary: / NRA857301200005153 * ALPHATEC MACHINERY LIMITED * ROOM 1003 10F,TOWER 1,LIPPO CENTRE, * HONG KONG => Remittance Info: MERCHANTING GOODS		38.14	0	53,548.01
11/02/2026	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: A11EC5ZS3M => Ultimate Beneficiary: / NRA857301200005153 * ALPHATEC MACHINERY LIMITED * ROOM 1003 10F,TOWER 1,LIPPO CENTRE, * HONG KONG => Remittance Info: MERCHANTING GOODS		6.86	0	53,541.15
11/02/2026	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 2172452042JS => Ordering Customer: 63079337060 * HUACHEN INTERNATIONAL SUPPLY CHAIN => Remittance Info: /ROC/ FNB0593385308204/// URI/HUACHEN		0	1,949,980	2,003,521.15
12/02/2026	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: PXNJZ7F1CC => Ultimate Beneficiary: / 00100201850001724 * CHINA RAILWAY SEVENTH GROUP CO. * Summer Villa,muhoya avenue,lavinglo * nairobi => Remittance Info: PURCHASING TRUCKS		1,365,500	0	638,021.15
12/02/2026	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: PXNJZ7F1CC => Ultimate Beneficiary: / 00100201850001724 * CHINA RAILWAY SEVENTH GROUP CO. * Summer Villa,muhoya avenue,lavinglo * nairobi => Remittance Info: PURCHASING TRUCKS		38.14	0	637,983.01



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516 VAT Payable on
Comm and Fees -
Sender's Ref:
PXNJZ7F1CC =>
Ultimate Beneficiary /
00100201850001724 *
CHINA RAILWAY
SEVENTH GROUP CO
* Summer Villa, muhoya
avenue, lavingto *
nairobi => Remittance
Info: PURCHASING
TRUCKS

12/02/2026 12/02/2026
Oyster
Plaza
Premier

6.86	0	637,976.15
Total Debit Amount:		1,399,897.5
Total Credit Amount:		1,949,980
Number of Debit Transactions:		16
Number of Credit Transactions:		1
Current Balance:		637,976.15
Uncollected Amount:		0
Available Balance:		637,976.15