

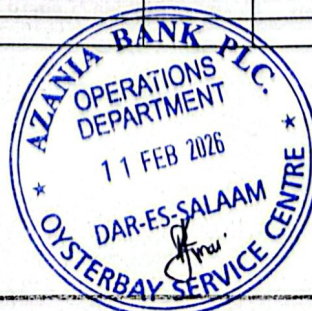
CUSTOMER ACCOUNT STATEMENT

| | | | |
|------------------|---|--------------------|--------------------|
| Account Name | FIRST SEED GROUP COMPANY LIMITED | Telephone Nr. | 656028666 |
| Address | P.O BOX 15577, MASAKI, KINONDONI, DAR ES SALAAM | Email: | shenfei315@126.com |
| Customer Number | 014273308 | Opening Balance | 0.00 |
| Account Number | 033000010689 | Old Account Number | 033000010689 |
| Account Type | CURRENT | Account Open Date | 06-Feb-2025 |
| Account Currency | TZS | Total Credits | 120,100,000.00 |
| Statement Period | 06-FEB-2025 to 11-FEB-2026 | Total Debits | 118,012,010.00 |
| Debit Counts | 71 | Credits Counts | 2 |
| | | Uncleared Balance | 0.00 |
| | | Account Balance | 2,087,990.00 |
| | | Available Balance | 2,087,990.00 |

| Date | Value Date | Reference | Transaction Descriptions | Chq. Nr. | Debit | Credit | Balance |
|-------------|-------------|------------------|--|----------|----------------|----------------|----------------|
| 06-Feb-2025 | 06-Feb-2025 | | OPENING BALANCE | | | | 0.00 |
| 15-Feb-2025 | 15-Feb-2025 | 033CHDP250460002 | CASH DEPOSIT; Cash Deposit BY SELF, INITIAL DEPOSIT | | | 100,000.00 | 100,000.00 |
| 19-Feb-2025 | 19-Feb-2025 | 033CBCH250500501 | COMMISSION ON CHEQUE BOOK; | | 21,338.98 | | 78,661.02 |
| 19-Feb-2025 | 19-Feb-2025 | 033CBCH250500501 | VAT PAYMENT; | | 3,841.02 | | 74,820.00 |
| 25-Feb-2025 | 26-Feb-2025 | 033SFCATZS000001 | SERVICE FEE FOR CURRENT ACCOUNTS; | | 3,389.83 | | 71,430.17 |
| 25-Feb-2025 | 26-Feb-2025 | 033SFCATZS000003 | VAT PAYMENT; | | 610.17 | | 70,820.00 |
| 28-Feb-2025 | 01-Mar-2025 | 033MFEETZS000001 | LEDGER FEE FOR CURRENT ACCOUNTS; | | 17,000.00 | | 53,820.00 |
| 28-Feb-2025 | 01-Mar-2025 | 033MFEETZS000003 | VAT PAYMENT; | | 3,060.00 | | 50,760.00 |
| 28-Mar-2025 | 29-Mar-2025 | 033SFCATZS000001 | SERVICE FEE FOR CURRENT ACCOUNTS; | | 3,389.83 | | 47,370.17 |
| 28-Mar-2025 | 29-Mar-2025 | 033SFCATZS000003 | VAT PAYMENT; | | 610.17 | | 46,760.00 |
| 31-Mar-2025 | 01-Apr-2025 | 033MFEETZS000001 | LEDGER FEE FOR CURRENT ACCOUNTS; | | 17,000.00 | | 29,760.00 |
| 31-Mar-2025 | 01-Apr-2025 | 033MFEETZS000003 | VAT PAYMENT; | | 3,060.00 | | 26,700.00 |
| 15-Apr-2025 | 15-Apr-2025 | 033CHDP251054001 | CASH DEPOSIT; Cash Deposit BY YULEI SONG | | | 120,000,000.00 | 120,026,700.00 |
| 22-Apr-2025 | 22-Apr-2025 | 033FTOD251122505 | TELEGRAPHIC TRANSFER - OUTWARD; /RFB/PURCHASE OF LAND /70502302505 KIJIKI CHA MBANGARA | | 117,575,000.00 | | 2,451,700.00 |
| 22-Apr-2025 | 22-Apr-2025 | 033FTOD251122505 | FUND TRANSFER CHARGES ; /RFB/PURCHASE OF LAND /70502302505 KIJIKI CHA MBANGARA | | 10,000.00 | | 2,441,700.00 |
| 22-Apr-2025 | 22-Apr-2025 | 033FTOD251122505 | VAT PAYMENT; /RFB/PURCHASE OF LAND /70502302505 KIJIKI CHA MBANGARA | | 1,800.00 | | 2,439,900.00 |
| 28-Apr-2025 | 28-Apr-2025 | 033SFCATZS000001 | SERVICE FEE FOR CURRENT ACCOUNTS; | | 3,389.83 | | 2,436,510.17 |
| 28-Apr-2025 | 28-Apr-2025 | 033SFCATZS000003 | VAT PAYMENT; | | 610.17 | | 2,435,900.00 |
| 01-May-2025 | 01-May-2025 | 033MFEETZS000001 | LEDGER FEE FOR CURRENT ACCOUNTS; | | 17,000.00 | | 2,418,900.00 |
| 01-May-2025 | 01-May-2025 | 033MFEETZS000003 | VAT PAYMENT; | | 3,060.00 | | 2,415,840.00 |
| 28-May-2025 | 29-May-2025 | 033SFCATZS000001 | SERVICE FEE FOR CURRENT ACCOUNTS; | | 3,389.83 | | 2,412,450.17 |
| 28-May-2025 | 29-May-2025 | 033SFCATZS000003 | VAT PAYMENT; | | 610.17 | | 2,411,840.00 |
| 31-May-2025 | 01-Jun-2025 | 033MFEETZS000001 | LEDGER FEE FOR CURRENT ACCOUNTS; | | 17,000.00 | | 2,394,840.00 |
| 31-May-2025 | 01-Jun-2025 | 033MFEETZS000003 | VAT PAYMENT; | | 3,060.00 | | 2,391,780.00 |
| 27-Jun-2025 | 28-Jun-2025 | 033OBDLTZS000001 | INTERNET BANKING MONTHLY CHARGES; | | 11,000.00 | | 2,380,780.00 |
| 27-Jun-2025 | 28-Jun-2025 | 033OBDLTZS000002 | VAT; | | 1,980.00 | | 2,378,800.00 |

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Page 1 of 3



Print
AZANIA
Value Date
29-Dec-2025
Date
29-Dec-2025

| Date | Value Date | Reference | Transaction Descriptions | Chq. Nr. | Debit | Credit | Balance |
|-------------|-------------|------------------|-----------------------------------|----------|-----------|--------|--------------|
| 27-Jun-2025 | 28-Jun-2025 | 033SFCATZS000001 | SERVICE FEE FOR-CURRENT ACCOUNTS; | | 3,389.83 | | 2,375,410.17 |
| 27-Jun-2025 | 28-Jun-2025 | 033SFCATZS000003 | VAT PAYMENT; | | 610.17 | | 2,374,800.00 |
| 01-Jul-2025 | 01-Jul-2025 | 033MFEETZS000001 | LEDGER FEE FOR CURRENT ACCOUNTS; | | 17,000.00 | | 2,357,800.00 |
| 01-Jul-2025 | 01-Jul-2025 | 033MFEETZS000003 | VAT PAYMENT; | | 3,060.00 | | 2,354,740.00 |
| 28-Jul-2025 | 29-Jul-2025 | 033OBDLTZS000001 | INTERNET BANKING MONTHLY CHARGES; | | 11,000.00 | | 2,343,740.00 |
| 28-Jul-2025 | 29-Jul-2025 | 033OBDLTZS000002 | VAT; | | 1,980.00 | | 2,341,760.00 |
| 28-Jul-2025 | 29-Jul-2025 | 033SFCATZS000001 | SERVICE FEE FOR CURRENT ACCOUNTS; | | 3,389.83 | | 2,338,370.17 |
| 28-Jul-2025 | 29-Jul-2025 | 033SFCATZS000003 | VAT PAYMENT; | | 610.17 | | 2,337,760.00 |
| 01-Aug-2025 | 01-Aug-2025 | 033MFEETZS000001 | LEDGER FEE FOR CURRENT ACCOUNTS; | | 17,000.00 | | 2,320,760.00 |
| 01-Aug-2025 | 01-Aug-2025 | 033MFEETZS000003 | VAT PAYMENT; | | 3,060.00 | | 2,317,700.00 |
| 14-Aug-2025 | 14-Aug-2025 | 033ASCH252260007 | STATEMENT CHARGES; | | 3,889.83 | | 2,313,810.17 |
| 14-Aug-2025 | 14-Aug-2025 | 033ASCH252260007 | VAT PAYMENT; | | 700.17 | | 2,313,110.00 |
| 28-Aug-2025 | 29-Aug-2025 | 033OBDLTZS000001 | INTERNET BANKING MONTHLY CHARGES; | | 11,000.00 | | 2,302,110.00 |
| 28-Aug-2025 | 29-Aug-2025 | 033OBDLTZS000002 | VAT; | | 1,980.00 | | 2,300,130.00 |
| 28-Aug-2025 | 29-Aug-2025 | 033SFCATZS000001 | SERVICE FEE FOR CURRENT ACCOUNTS; | | 3,389.83 | | 2,296,740.17 |
| 28-Aug-2025 | 29-Aug-2025 | 033SFCATZS000003 | VAT PAYMENT; | | 610.17 | | 2,296,130.00 |
| 31-Aug-2025 | 01-Sep-2025 | 033MFEETZS000001 | LEDGER FEE FOR CURRENT ACCOUNTS; | | 17,000.00 | | 2,279,130.00 |
| 31-Aug-2025 | 01-Sep-2025 | 033MFEETZS000003 | VAT PAYMENT; | | 3,060.00 | | 2,276,070.00 |
| 27-Sep-2025 | 28-Sep-2025 | 033OBDLTZS000001 | INTERNET BANKING MONTHLY CHARGES; | | 11,000.00 | | 2,265,070.00 |
| 27-Sep-2025 | 28-Sep-2025 | 033OBDLTZS000002 | VAT; | | 1,980.00 | | 2,263,090.00 |
| 27-Sep-2025 | 28-Sep-2025 | 033SFCATZS000001 | SERVICE FEE FOR CURRENT ACCOUNTS; | | 3,389.83 | | 2,259,700.17 |
| 27-Sep-2025 | 28-Sep-2025 | 033SFCATZS000003 | VAT PAYMENT; | | 610.17 | | 2,259,090.00 |
| 01-Oct-2025 | 01-Oct-2025 | 033MFEETZS000001 | LEDGER FEE FOR CURRENT ACCOUNTS; | | 17,000.00 | | 2,242,090.00 |
| 01-Oct-2025 | 01-Oct-2025 | 033MFEETZS000003 | VAT PAYMENT; | | 3,060.00 | | 2,239,030.00 |
| 28-Oct-2025 | 29-Oct-2025 | 033OBDLTZS000001 | INTERNET BANKING MONTHLY CHARGES; | | 11,000.00 | | 2,228,030.00 |
| 28-Oct-2025 | 29-Oct-2025 | 033OBDLTZS000002 | VAT; | | 1,980.00 | | 2,226,050.00 |
| 28-Oct-2025 | 29-Oct-2025 | 033SFCATZS000001 | SERVICE FEE FOR CURRENT ACCOUNTS; | | 4,000.00 | | 2,222,050.00 |
| 28-Oct-2025 | 29-Oct-2025 | 033SFCATZS000003 | VAT PAYMENT; | | 720.00 | | 2,221,330.00 |
| 02-Nov-2025 | 01-Nov-2025 | 033MFEETZS000001 | LEDGER FEE FOR CURRENT ACCOUNTS; | | 17,000.00 | | 2,204,330.00 |
| 02-Nov-2025 | 01-Nov-2025 | 033MFEETZS000003 | VAT PAYMENT; | | 3,060.00 | | 2,201,270.00 |
| 27-Nov-2025 | 28-Nov-2025 | 033OBDLTZS000001 | INTERNET BANKING MONTHLY CHARGES; | | 11,000.00 | | 2,190,270.00 |
| 27-Nov-2025 | 28-Nov-2025 | 033OBDLTZS000002 | VAT; | | 1,980.00 | | 2,188,290.00 |
| 27-Nov-2025 | 28-Nov-2025 | 033SFCATZS000001 | SERVICE FEE FOR CURRENT ACCOUNTS; | | 4,000.00 | | 2,184,290.00 |
| 27-Nov-2025 | 28-Nov-2025 | 033SFCATZS000003 | VAT PAYMENT; | | 720.00 | | 2,183,570.00 |
| 30-Nov-2025 | 01-Dec-2025 | 033MFEETZS000001 | LEDGER FEE FOR CURRENT ACCOUNTS; | | 17,000.00 | | 2,166,570.00 |
| 30-Nov-2025 | 01-Dec-2025 | 033MFEETZS000003 | VAT PAYMENT; | | 3,060.00 | | 2,163,510.00 |
| 29-Dec-2025 | 29-Dec-2025 | 033OBDLTZS000001 | INTERNET BANKING MONTHLY CHARGES; | | 11,000.00 | | 2,152,510.00 |
| 29-Dec-2025 | 29-Dec-2025 | 033OBDLTZS000002 | VAT; | | 1,980.00 | | 2,150,530.00 |
| 29-Dec-2025 | 29-Dec-2025 | 033SFCATZS000001 | SERVICE FEE FOR CURRENT | | 4,000.00 | | 2,146,530.00 |

Balance
2375,410.71

CUSTOMER ACCOUNT STATEMENT

| Date | Value Date | Reference | Transaction Descriptions | Chq. Nr. | Debit | Credit | Balance |
|-------------|-------------|------------------|-----------------------------------|----------|-----------|--------|--------------|
| | | | ACCOUNTS; | | | | |
| 29-Dec-2025 | 29-Dec-2025 | 033SFCATZS000003 | VAT PAYMENT; | | 720.00 | | 2,145,810.00 |
| 01-Jan-2026 | 01-Jan-2026 | 033MFEETZS000001 | LEDGER FEE FOR CURRENT ACCOUNTS; | | 17,000.00 | | 2,128,810.00 |
| 01-Jan-2026 | 01-Jan-2026 | 033MFEETZS000003 | VAT PAYMENT; | | 3,060.00 | | 2,125,750.00 |
| 28-Jan-2026 | 29-Jan-2026 | 033OBDLTZS000001 | INTERNET BANKING MONTHLY CHARGES; | | 11,000.00 | | 2,114,750.00 |
| 28-Jan-2026 | 29-Jan-2026 | 033OBDLTZS000002 | VAT; | | 1,980.00 | | 2,112,770.00 |
| 28-Jan-2026 | 29-Jan-2026 | 033SFCATZS000001 | SERVICE FEE FOR CURRENT ACCOUNTS; | | 4,000.00 | | 2,108,770.00 |
| 28-Jan-2026 | 29-Jan-2026 | 033SFCATZS000003 | VAT PAYMENT; | | 720.00 | | 2,108,050.00 |
| 01-Feb-2026 | 01-Feb-2026 | 033MFEETZS000001 | LEDGER FEE FOR CURRENT ACCOUNTS; | | 17,000.00 | | 2,091,050.00 |
| 01-Feb-2026 | 01-Feb-2026 | 033MFEETZS000003 | VAT PAYMENT; | | 3,060.00 | | 2,087,990.00 |

*** NOTE 1: The items and balance on this statement should be verified and the Bank notified of any discrepancy, within 30 days.

