

Branch 8 Exim Bank (TZ) Ltd, Namanga  
 Print Date 28-Aug -2020  
 Time 15:38:42

CHINA AFRICA GUODIAN ENERGY TECHNOLOGY COMPANY LIMITED PLOT NO. 1 BLOCK NO. 38 OYSTERBAY DAR ES SALAAM	Branch		Statement	Page
	Exim (TZ) Ltd, Namanga			1 of 3
	Account Number		Currency	
	0010046253		USD	
	Type of Account	Period		
	CUTZ	02-May-2020 - 28-Aug-2020		

Date	Value Date	Tran Code	Transaction	Ref. No.	Debit	Credit	Balance
			<b>Balance Brought Forward</b>				150,000.00 CR
01-May-2020	01-May-2020		TRAED27/12/2013W Cig. Inst no. 2615 3	1/1905/610	1,500.00		149,998.00 CR
04-May-2020	04-May-2020	CD	CD	19/52/2		5,050.00	200,498.00 CR
06-May-2020	06-May-2020	TD	I/W Cig. Instst No. 26154 Instrument Number 26154	1/367/80	731.00		199,767.00 CR
09-May-2020	09-May-2020		TRAED009/2014I/W Cig.Inst No.2615 4	1/1182/580	96.05		199,670.95 CR
11-May-2020	11-May-2020	CD	CD	19/115/2		100,500.00	300,170.95 CR
13-May-2020	13-May-2020	Cleaning	O/W CIG. INST NO. 697134 VOUCHER NO:14 CF I & M BANK LTD B/ CHINA AFRICA G. E. T. CO. LTD	1/1098/16		750,000.00	209,516.95 CR
15-May-2020	15-May-2020	CD	MZA DEP	6/312/2		3,090.00	303,260.95 CR
18-May-2020	18-May-2020	TD	I/W Cig. Inst No. 26155 Instrument Number 26155	1/1993/193	2,210.00		301,050.95 CR
20-May-2020	20-May-2020	Cleaning	BNG CHQ NO. 026155 RETURN AS PAYEE NAME REG.	1/491/1		40,210.00	341,260.95 CR
22-May-2020	22-May-2020		TRAED009/2014I/W Cig.Inst No.2615 5	1/140/1460	3,315.30		337,945.95 CR
25-May-2020	25-May-2020	TD	I/W Cig. Inst No. 261556 Instrument Number 26156	1/343/178	67,350.00		270,595.95 CR
26-May-2020	26-May-2020		TRAED009/2014I/W Cig.Inst No.2615 6	1/1812/332	1,631.03		268,964.92 CR
28-May-2020	28-May-2020	TD	W Cig. Inst No. 261556 Instrument Number 26157	1/415/67	2,500.00		266,464.92 CR
30-May-2020	30-May-2020	Cleaning	O/W Cig. omstNO. 425 Voucher No: 6 Diamond Trust Bank Ltd B/O UNPLAST T. LTD NO. 697134 VOUCHER NO:14 CF	1/1897/7		9,526.00	275,990.92 CR
01-Jun-2020	01-Jun-2020	Cleaning	O/W Cig. omstNO. 49 Voucher No: 2 Diamond Trust Bank Ltd B/O QUANXUE WANG	6/332/2		50,979.00	326,969.92 CR
03-Jun-2020	03-Jun-2020		I/W Cig. /Inst No. 26155 Instrument Number 261555	1/645/69	2,210.00		324,759.92 CR
05-Jun-2020	05-Jun-2020	TD	TRAED30/01/2014I/W Cig.Inst No.2615 5	1/2763/320	3,315.30		321,444.62 CR
08-Jun-2020	08-Jun-2020		Ledger Charge Recovery	19/440/255	10,000.00		311,444.62 CR
10-Jun-2020	10-Jun-2020	TD	I/W Cig, Inst No. 26155 Instrument Number 26155	1/599/11	900.00		310,544.62 CR
12-Jun-2020	12-Jun-2020		Cheque Book Issue Charges	19/226/1	30,000.00		280,544.62 CR
15-Jun-2020	15-Jun-2020	TD	IFO LILAS GROUP LTD Instrument Number 26159	14/141/1	680.00		279,864.62 CR
17-Jun-2020	17-Jun-2020	TD	IFO SUPREME TYRE LTD Instrument Number 26159	14/146/1	690.00		279,174.62 CR
19-Jun-2020	19-Jun-2020		TRAED004/02/2014/W Cig.Inst No: 2615 8 /01/2014I/W Cig.Inst No.2615 5	1/1762/318	2,348.85		276,825.77 CR
22-Jun-2020	22-Jun-2020	CW01	CW Instrument Number 26161	19/163/1	1,000.00		275,825.77 CR
24-Jun-2020	24-Jun-2020	CW01	CW LIANGCHEN GUO	19/156/1		72,500.00	348,325.77 CR
26-Jun-2020	26-Jun-2020	Cleaning	O/W Cig. Omst NO. 503680 Voucher No: 62 Bank M (T) Ltd	1/2537/5		30,850.00	379,175.77 CR
29-Jun-2020	29-Jun-2020		TRAED24/01/2014/W Cig.Inst No: 2615 7	1/1348/368	3,750.00		375,425.77 CR
30-Jun-2020	30-Jun-2020	TD	I/W Cig.Inst No: 026165 Instrument Number 26165	1/415/43	1,070.00		374,355.77 CR

Date	Value Date	Tran Code	Transaction	Ref. No.	Debit	Credit	Balance
18-Aug-2020	18-Aug-2020	CD	CASH DEP	19/52/2		40,400.00	511,557.39 CR
19-Aug-2020	19-Aug-2020	CD	CD LIANGCHEN GUO	19/336/2		14,300.00	525,857.39 CR
21-Aug-2020	21-Aug-2020	CD	ZHAI QINGWU	19/27/2		5,500.00	531,357.39 CR
22-Aug-2020	22-Aug-2020	CD	CW Instrument Number 265980	19/320/2	20,000.00		511,357.39 CR
24-Aug-2020	24-Aug-2020		Running A/C Interest Settlement	6/664/10		4,573.38	515,930.77 CR
26-Aug-2020	26-Aug-2020	CC	CW BY CHINA AFRICA G. E. T. CO. LTD	19/304/1	3,000.00		512,930.77 CR
26-Aug-2020	26-Aug-2020	CD	WEI QI CAI	19/344/2		8,500.00	521,430.77 CR
			<b>Total</b>		<b>642,024.28</b>	<b>1,715,716.82</b>	
			<b>Total Number of Debit/Credit</b>		<b>43</b>	<b>22</b>	
			<b>Closing Balance</b>				<b>521,430.77 CR</b>

Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statements of account, it will be taken that he has found the account correct.

EXIM BANK (T) LTD.  
NAMANGA BRANCH  
P.O. Box 1431  
DAR-ES-SALAAM

Certified true copy of the original  
Sign:  Date: 28/9/20  
LUCY KIANGI  
Advocate, Notary Public & Commissioner  
for Oaths

Date	Value Date	Tran Code	Transaction	Ref. No.	Debit	Credit	Balance
02-Jul-2020	02-Jul-2020	TD	I/W Cig. Instst No. 26163 Instrument Number 26153	1/415/45	1,381.00		372,974.77 CR
04-Jul-2020	04-Jul-2020		TRAED27/12/2013W Cig. Inst no. 261 65	1/1445/316	1,606.20		371,368.57 CR
06-Jul-2020	06-Jul-2020	TD	TRAED009/2014I/W Cig.Inst No.26163	1/1445/315	2,072.70		369,295.80 CR
09-Jul-2020	09-Jul-2020	Clearing	O/W Cig. omstNO. 464 voucher: 2 Diamond Trust Bank Ltd B/O ZHAI QINGWU	1/392/2		10,050.00	379,345.80 CR
11-Jul-2020	11-Jul-2020		Ledger Charges Recover	19/481/257	10,000.00		369,345.80 CR
13-Jul-2020	13-Jul-2020	CD	Cash Deposit QUANXUE WANG	6/243/2		57,350.00	426,695.80 CR
15-Jul-2020	15-Jul-2020	Clearing	O/W Cig. Inst No: V1304 Voucher No. 10 KBC (T) LTD B/O CHINA AFRICA G. E. T. CO. LTD	1/901/2		15,600.00	442,295.80 CR
17-Jul-2020	17-Jul-2020	TD	I/W Cig. Instst No. 26166 Instrument Number 261566	1/1813/51	61,600.00		380,695.80 CR
18-Jul-2020	18-Jul-2020	TD	I/W Cig. Instst No. 750013 Instrument Number 261568	1/385/123	1,700.00		378,995.80 CR
20-Jul-2020	20-Jul-2020	Clearing	O/W Cig. Inst No: Voucher No. 11 CF UNION BANK LTD B/O CHINA AFRICA G. E. T. CO. LTD	1/818/10		25,843.00	404,838.80 CR
22-Jul-2020	22-Jul-2020	TD	I/W Cig. Inst No: 026169 Instrument Number 26169	1/1423/120	92,400.00		312,438.80 CR
23-Jul-2020	23-Jul-2020	TD	I/W Cig. Inst No: 026167 Instrument Number 26167	1.1423/75	4,000.00		308,438.80 CR
24-Jul-2020	24-Jul-2020	TD	I/W Cig. Inst No: 026170 Payee CHLORIDE EXIDE Instrument Number 26170	1/577/265	93,800.00		214,638.80 CR
27-Jul-2020	27-Jul-2020	CW01	C/W BY ZHAI QINGWU L Instrument Number 26174	19/192/1	1,550.00		213,088.80 CR
28-Jul-2020	28-Jul-2020	TD	I/W Cig Inst. No: 026171 Instrument Number 26171	1/331/245	42,200.00		170,888.80 CR
29-Jul-2020	29-Jul-2020	TD	I/W Cig. Inst No. 4042 Voucher No. 36 NBC Ltd DSM	3/1071/36		30,994.00	201,882.80 CR
29-Jul-2020	29-Jul-2020		I/W Cig. Inst No: 026170 Payee CHLORIDE EXIDE Instrument Number 26172	1/695/239	71,600.00		130,282.80 CR
30-Jul-2020	30-Jul-2020	Clearing	O/W Cig. Inst:1400 VOUCHER No: 3 KBC (T) LTD B/O CHINA AFRICA G. E. T. CO. LTD	1/855/4		60,983.00	191,265.80 CR
30-Jul-2020	30-Jul-2020		TRA REF: 02819705 (TIN: 1222143821 Payee SHREEJI TRADING ) Period :41 GFS: 70203)Amt: TZS 75,000.00 Instrument Number 26176	8/397/1	75,000.00		116,265.80 CR
31-Jul-2020	31-Jul-2020	TD	I/W Cig. Inst No. 26175 Returned	1/635/11		50,850.00	167,115.80 CR
01-Aug-2020	01-Aug-2020		Ledger Charges Recovery	19/588/259	10,000.00		157,115.80 CR
03-Aug-2020	03-Aug-2020		CW Instrument Number 265977	192/189/2		150,000.00	307,115.80 CR
05-Aug-2020	05-Aug-2020		Tran Charges Recovery	19/232/1	10,000.00		297,115.80 CR
07-Aug-2020	07-Aug-2020		Running A/C Interest Settlement	6/519/6		20,768.44	317,884.24 CR
10-Aug-2020	10-Aug-2020		WHT @ 10% on TZS 2768.51 debited on 31/05/2014 to account 0061016882	6/523/2215	276.85		317,607.39 CR
12-Aug-2020	12-Aug-2020		Account Maintenance Fee FOR THE MONTH	6/1009/2	1,000.00		316,607.39 CR
14-Aug-2020	14-Aug-2020		CW Instrument Number 265978	198/80/1	5,000.00		311,607.39 CR
15-Aug-2020	15-Aug-2020		Tran Charges Recovery	6/133/1	750.00		310,857.39 CR
17-Aug-2020	17-Aug-2020	CD	ZHAI QINGWU	19/207/2		150,300.00	461,157.39 CR
		TC	B/O QUANXUE WANG	6/191/2		10,000.00	471,157.39 CR

EXIM BANK (T) LTD.  
NAMANGA BRANCH  
P. O. Box 1431  
DAR-ES-SALAAM

Certified true copy of the Original  
Sign: *[Signature]* Date: 29/9/20  
LUCY XIANGI  
Advocate, Notary Public & Commissioner  
for Ombuds