

Absa Bank Tanzania Limited

HISTORICAL STATEMENT

Statement: Page(s) ...-159 Dated 30/07/20 From ... To 30/07/20

Date: 12 October 2020
Name: HENAN AFRO ASIA GEO ENGINEERING CO

Account Number: 6003190
Currency: USD (U.S.DOLLARS)
Balance Brought Forward: 46,429.52
Total Money In: 0.00
Balance Carried Forward: 7,774.85

Account Type: BUSINESS BANKING CFC
Branch: OHIO STREET BRANCH
Total Money Out: 38,654.67

Date	Value Date	Description	Serial No	Debit	Credit	Balance
02/07/2020		COMMISSION MAINTFEE INCVAT		35.00		46,394.52
08/07/2020		TRANSFER USD/TZS Transfe		25,000.00		21,394.52
08/07/2020			100636	10,000.00		11,394.52
08/07/2020		SERVICE CASH WITHDRAWAL CW FEE INC VAT		50.00		11,344.52
08/07/2020		EBOX URGENT PAYMENT BOCTZ0000168429 USD 1759.50 @ rate of 1 MINING COMMISSION		1,759.50		9,585.02
08/07/2020		SERVICE URGENT PAY FEE BOCTZ0000168429 Flat Fee of 11800.00 TZS		5.09		9,579.93
30/07/2020		E-BANKING URGENT PAYMENT charges USD 1800.00 @ rate of 1 MSASANI APARTMENT HOTELS		1,800.00		7,779.93
30/07/2020		SERVICE ECH URGENT CHG charges Flat Fee of 11800.00 TZS		5.08		7,774.85

Absa Bank Tanzania Limited
P. O. Box 10000
Mwanza Branch
Mwanza - Tanzania

Absa Bank Tanzania Limited

HISTORICAL STATEMENT

Statement: Page(s) 160 Dated 31/08/20 From 31/07/20 To 07/08/20

Date: 12 October 2020
Name: HENAN AFRO ASIA GEO ENGINEERING CO

Account Number: 6003190	Account Type: BUSINESS BANKING CFC
Currency: USD (U.S.DOLLARS)	Branch: OHIO STREET BRANCH
Balance Brought Forward: 7,774.85	
Total Money In: 141,881.51	Total Money Out: 80,102.08
Balance Carried Forward: 69,554.28	

Date	Value Date	Description	Serial No	Debit	Credit	Balance
03/08/2020		EBOX SWIFT PAYMENT S0602120EC9D01 ENGINEERING FUND HENAN YUKUANG KAIYUAN MI			141,881.51	149,656.36
03/08/2020		SERVICE SWIFT CHARGES S0602120EC9D01,ENGINEERIN G FUND HENAN YUKUANG KAIYUAN MI		12.00		149,644.36
05/08/2020		COMMISSION MAINTFEE INCVAT		35.00		149,609.36
06/08/2020		E-BANKING URGENT PAYMENT LOAN USD 50000.00 @ rate of 1 HENAN YUKUANG INTERNATION		50,000.00		99,609.36
06/08/2020		SERVICE ECH URGENT CHG LOAN Flat Fee of 11800.00 TZS		5.08		99,604.28
07/08/2020		TRANSFER USD/TZS Transfe		20,000.00		79,604.28
07/08/2020			100637	10,000.00		69,604.28
07/08/2020		SERVICE CASH WITHDRAWAL CW FEE INC VAT		50.00		69,554.28

Absa Bank Tanzania Limited

HISTORICAL STATEMENT

Statement: Page(s) 161 Dated 30/09/20 From 08/08/20 To 17/09/20

Date: 12 October 2020
Name: HENAN AFRO ASIA GEO ENGINEERING CO

Account Number: 6003190 **Account Type:** BUSINESS BANKING CFC
Currency: USD (U.S.DOLLARS) **Branch:** OHIO STREET BRANCH
Balance Brought Forward: 69,554.28
Total Money In: 166,265.29 **Total Money Out:** 112,725.18
Balance Carried Forward: 123,094.39

Date	Value Date	Description	Serial No	Debit	Credit	Balance
02/09/2020		TRANSFER USD/TZS Transfe		20,000.00		49,554.28
02/09/2020			100638	10,000.00		39,554.28
02/09/2020		SERVICE CASH WITHDRAWAL CW FEE INC VAT		50.00		39,504.28
02/09/2020		COMMISSION MAINTFEE INCVAT		35.00		39,469.28
04/09/2020		EBOX SWIFT PAYMENT 9465317248FS ENGINEERING FUND BNF S ADDR.IA HENAN YUKUANG KAIYUAN KU			166,265.29	205,734.57
04/09/2020		SERVICE SWIFT CHARGES 9465317248FS.ENGINEERING FUND BNF S ADDR.IA HENAN YUKUANG KAIYUAN KU		12.00		205,722.57
11/09/2020		E-BANKING URGENT PAYMENT 995020175444 USD 32618.00 @ rate of 1 Mining Commission		32,618.00		173,104.57
11/09/2020		SERVICE ECH URGENT CHG 995020175444 Flat Fee of 11800.00 TZS		5.09		173,099.48
17/09/2020		TRANSFER USD/TZS Transfe		20,000.00		153,099.48
17/09/2020		E-BANKING URGENT PAYMENT loan USD 30000.00 @ rate of 1 HENAN YUKUANG INTERNATION		30,000.00		123,099.48
17/09/2020		SERVICE ECH URGENT CHG loan Flat Fee of 11800.00 TZS		5.09		123,094.39

Absa Bank Tanzania Limited

INTERIM STATEMENT

Date: 12 October 2020
Name: HENAN AFRO ASIA GEO ENGINEERING CO

Account Number:	6003190	Account Type:	BUSINESS BANKING CFC
Currency:	USD (U.S.DOLLARS)	Branch:	OHIO STREET BRANCH
Available Balance:	123,059.39	Current Balance:	123,059.39
Opening Available Balance:	123,059.39	Over-draft Limit:	0.00
Earmarks:	0.00	Uncleared Items:	0.00
Total Money In:	0.00	Total Money Out:	35.00

Date	Value Date	Description	Serial No	Debit	Credit	Balance
02/10/2020		COMMISSION MAINTFEE INCVAT		35.00		123,059.39