

Absa Bank Tanzania Limited

HISTORICAL STATEMENT

Statement: Page(s) 171 Dated 30/07/20 From 01/07/20 To 30/07/20

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

Account Number: 6006467
Currency: TZS (TANZANIA SHILLING)
Balance Brought Forward: 44,731,405.15
Total Money In: 58,060,200.04
Balance Carried Forward: 29,916,405.19

Account Type: BPL BUSINESS ACCOUNT
Branch: OHIO STREET BRANCH

Total Money Out: 72,875,200.00

Date	Value Date	Description	Serial No	Debit	Credit	Balance
02/07/2020		COMMISSION MAINTFEE INCVAT		35,000.00		44,696,405.15
08/07/2020		TRANSFER USD/TZS Transfe			57,900,000.00	102,596,405.15
08/07/2020		TRANSFER 006-6007960		62,817,000.00		39,779,405.15
20/07/2020		R/EDD 23.6.2020			160,200.04	39,939,605.19
21/07/2020		E-BANKING URGENT PAYMENT Prepayment TIANYU GEOLOGICAL TEST CE		10,000,000.00		29,939,605.19
21/07/2020		SERVICE LOCAL PAYT FEE Prepayment Flat Fee of 1200.00 TZS		1,200.00		29,938,405.19
30/07/2020		COMMISSION BI MONTHLY FEE		22,000.00		29,916,405.19

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



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HISTORICAL STATEMENT

Statement: Page(s) 172 Dated 31/08/20 From 31/07/20 To 31/08/20

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

Account Number: 6006467
Currency: TZS (TANZANIA SHILLING)
Balance Brought Forward: 29,916,405.19
Total Money In: 46,300,000.00
Balance Carried Forward: 24,756,432.69

Account Type: BPL BUSINESS ACCOUNT
Branch: OHIO STREET BRANCH
Total Money Out: 51,459,972.50

Date	Value Date	Description	Serial No	Debit	Credit	Balance
03/08/2020			100699	20,000,000.00		9,916,405.19
05/08/2020		COMMISSION MAINTFEE INCVAT		35,000.00		9,881,405.19
07/08/2020		TRANSFER USD/TZS Transfe			46,300,000.00	56,181,405.19
07/08/2020			100700	30,000,000.00		26,181,405.19
07/08/2020		E-BANKING TAX PAYMENT 998420026288 /ROC/998420026288 TRA CDR Commissioner for		1,391,172.50		24,790,232.69
07/08/2020		SERVICE URGENT PAY FEE 998420026288 Flat Fee of 11800.00 TZS		11,800.00		24,778,432.69
31/08/2020		COMMISSION BI MONTHLY FEE		22,000.00		24,756,432.69

Absa Bank Tanzania Limited

HISTORICAL STATEMENT

Statement: Page(s) 173 Dated 30/09/20 From 01/09/20 To 30/09/20

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

Account Number: 6006467
Currency: TZS (TANZANIA SHILLING)
Balance Brought Forward: 24,756,432.69
Total Money In: 92,320,000.00
Balance Carried Forward: 29,097,632.69

Account Type: BPL BUSINESS ACCOUNT
Branch: OHIO STREET BRANCH
Total Money Out: 87,978,800.00

Date	Value Date	Description	Serial No	Debit	Credit	Balance
02/09/2020		TRANSFER USD/TZS Transfe			46,120,000.00	70,876,432.69
02/09/2020			100701	40,000,000.00		30,876,432.69
02/09/2020		COMMISSION MAINTFEE INCVAT		35,000.00		30,841,432.69
15/09/2020		E-BANKING URGENT PAYMENT Audit fee ADOLPH ASSOCIATES		7,910,000.00		22,931,432.69
15/09/2020		SERVICE ECH URGENT CHG Audit fee Flat Fee of 11800.00 TZS		11,800.00		22,919,632.69
17/09/2020		TRANSFER USD/TZS Transfe			46,200,000.00	69,119,632.69
17/09/2020			100702	40,000,000.00		29,119,632.69
30/09/2020		COMMISSION BI MONTHLY FEE		22,000.00		29,097,632.69

Absa Bank Tanzania Limited

INTERIM STATEMENT

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

Account Number: 6006467
Currency: TZS (TANZANIA SHILLING)
Available Balance: 29,062,632.69
Opening Available Balance: 29,062,632.69
Earmarks: 0.00
Total Money In: 0.00

Account Type: BPL BUSINESS ACCOUNT
Branch: OHIO STREET BRANCH
Current Balance: 29,062,632.69
Over-draft Limit: 0.00
Uncleared Items: 0.00
Total Money Out: 35,000.00

Date	Value Date	Description	Serial No	Debit	Credit	Balance
02/10/2020		COMMISSION MAINTFEE INCVAT		35,000.00		29,062,632.69