

Tanzania Shilling

TAISHAN TECHNOLOGY (T) LTD
 PORT ACCESS
 MANDELA ROAD
 DAR ES SALAAM
 TANZANIA



5
 Account Class Amana Biz Account
 Period From 01-JAN-21
 To 02-MAR-21
 Page Number 1
 Account Number 8249635510
 Description TAISHAN TECHNOLOGY (T) LTD
 IBAN Number
 Joint Holders Names:

BKG DATE	VAL DATE	TXN REF NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
Opening Balance :					54,428,000.00	
02-Jan-21	02-JAN-21	004CHDP210020003	CD-EMMANUEL KIWANGO CASH DEPOSIT		32,000,000.00	86,428,000.00
04-Jan-21	04-JAN-21	004CHDP210040001	CD-TAISHAN CASH DEPOSIT		7,000,000.00	93,428,000.00
04-Jan-21	04-JAN-21	004CHDP210040030	CD-SHAIGR MSANGI CASH DEPOSIT		25,000,000.00	118,428,000.00
06-Jan-21	06-JAN-21	004CHDP210060017	CD-TAISHAN TECHNOLOGY (t) ltd CASH DEPOSIT		31,000,000.00	149,428,000.00
06-Jan-21	06-JAN-21	004CHDP210060018	CD-CHANG LIAN SUN CASH DEPOSIT		13,591,000.00	163,019,000.00
08-Jan-21	08-JAN-21	005CHDP210080017	CD-SHAKIR MSANGI CASH DEPOSIT		11,800,000.00	174,819,000.00
14-Jan-21	14-JAN-21	004CHDP210140002	CD-EMMANUEL CASH DEPOSIT		17,000,000.00	191,819,000.00
14-Jan-21	14-JAN-21	007CHDP210140004	cd-glory CASH DEPOSIT		23,037,500.00	214,856,500.00
14-Jan-21	14-JAN-21	007CHDP210140010	cd-glory CASH DEPOSIT		19,900,000.00	234,756,500.00
15-Jan-21	15-JAN-21	004CHDP210150001	CD-EMMANUEL CASH DEPOSIT		21,500,000.00	256,256,500.00
18-Jan-21	18-JAN-21	005TZOS210180001	/56010030009055 /8249635510 //PAYMENT FOR GOODS 005TZOS210180001 OUTGOING TELEGRAPHIC TRANSFER	250,000,000.00		6,256,500.00
18-Jan-21	18-JAN-21	005TZOS210180001	005TZOS210180001 PAYMENT COMMISSION	10,000.00		6,246,500.00
18-Jan-21	18-JAN-21	004CHDP210180016	CD-EMMANUEL CASH DEPOSIT		28,000,000.00	34,246,500.00
19-Jan-21	19-JAN-21	004CHDP210190008	CD-EMMANUEL CASH DEPOSIT		27,900,000.00	62,146,500.00
20-Jan-21	20-JAN-21	004CHDP210200027	cd-taishan technologies ltd CASH DEPOSIT		2,565,000.00	64,711,500.00
20-Jan-21	20-JAN-21	007CHDP210200017	cd-glory CASH DEPOSIT		2,000,000.00	66,711,500.00
20-Jan-21	20-JAN-21	007CHDP210200018	cd-glory CASH DEPOSIT		35,625,000.00	102,336,500.00
21-Jan-21	21-JAN-21	004CHDP210210004	CD-EMMANUEL CASH DEPOSIT		28,000,000.00	130,336,500.00
22-Jan-21	22-JAN-21	004CHDP210220012	CD-EMMANUEL CASH DEPOSIT		19,000,000.00	149,336,500.00
26-Jan-21	26-JAN-21	007CHDP210260004	CD-GLORY CASH DEPOSIT		26,375,000.00	175,711,500.00

26-Jan-21					
26-JAN-21	004CHDP210260009	CD-EMMANUEL KIWANGO CASH DEPOSIT	40,000,000.00		215,711,500.00
27-Jan-21					
27-JAN-21	004CHDP210270013	CD-EMMANUEL CASH DEPOSIT	61,400,000.00		277,111,500.00
28-Jan-21					
28-JAN-21	005TZOS210280001	/56010030009055 /8249635510 //PAYMENT OF GOODS 005TZOS210280001 OUTGOING TELEGRAPHIC TRANSFER	270,000,000.00		7,111,500.00
28-Jan-21					
28-JAN-21	005TZOS210280001	005TZOS210280001 PAYMENT COMMISSION	10,000.00		7,101,500.00
30-Jan-21					
01-FEB-21	005MCH5TZS 00001	LEDGER FEE	10,000.00		7,091,500.00
01-Feb-21					
01-FEB-21	007CHDP210320018	CD-GLORY CASH DEPOSIT	18,500,000.00		25,591,500.00
02-Feb-21					
02-FEB-21	007CHDP210330015	CD-GLORY CASH DEPOSIT	1,750,000.00		27,341,500.00
16-Feb-21					
16-FEB-21	007CHDP210470005	CD-OLAIS MAGLAN CASH DEPOSIT	21,000,000.00		48,341,500.00
18-Feb-21					
18-FEB-21	TZ1115j210490001	Detail COMMISSION CHARGES TRANSFER CHQ: 000002	1,000.00		48,340,500.00
18-Feb-21					
18-FEB-21	TZ10010210490001	Detail INWARD CHEQUE INWARD CLEARING CHEQUE CHQ: 2	8,800,000.00		39,540,500.00
02-Jan-00					
18-Feb-21					
18-FEB-21	TZ1116b210490001	Detail TAISHAN TECHNOLOGY T LTD INWARD CLEARING CHEQUE CHQ: 1	4,064,500.00		35,476,000.00
19-Feb-21					
19-FEB-21	TZ1117l210500001	Detail COMMISSION CHARGES TRANSFER CHQ: 000001	1,000.00		35,475,000.00
22-Feb-21					
22-FEB-21	007CHDP210530009	CD-OLAIS MAGLAN CASH DEPOSIT	6,000,000.00		41,475,000.00
23-Feb-21					
23-FEB-21	004CQWL210540002	CHQW-CHANG LIANG CASH CHEQUE WITHDRAWAL CHQ: 3	23,880,000.00		17,595,000.00
23-Feb-21					
23-FEB-21	004CQWL210540002	CHQW-CHANG LIANG Charges on Cash Withdrawal CHQ: 3	35,820.00		17,559,180.00
27-Feb-21					
01-MAR-21	005MCH5TZS 00001	LEDGER FEE	10,000.00		17,549,180.00

Dr.Count:12 Total Debit Amt:
Cr.Count:24 Total Credit Amt:

556,822,320.00
519,943,500.00

Closing Balance :17,549,180.00
Available Balance :17,549,180.00
Uncollected Balance:0.00
Blocked Balance :0.00

*** End Of Statement ***

