

Tanzania Shilling

PORT ACCESS
MANDELA ROAD
DAR ES SALAAM
TANZANIA

005
Account Class Amara Biz Account
Period From 01-JAN-21
To 30-JAN-21
Page Number 1
Account Number 8249635510
Description TAISHAN TECHNOLOGY (T) LTD
IBAN Number
Joint Holders Names:

BNS DATE VAL DATE	TXN REF NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
Opening Balance :					54,428,000.00
02-JAN-21	004CHDP210020003	CD-EMMANUEL KIWANGO CASH DEPOSIT		32,000,000.00	86,428,000.00
04-JAN-21	004CHDP210040001	CD-TAISHAN CASH DEPOSIT		7,000,000.00	93,428,000.00
04-JAN-21	004CHDP210040030	CD-SHAIGR MSANGI CASH DEPOSIT		25,000,000.00	118,428,000.00
06-JAN-21	004CHDP210060017	CD-TAISHAN TECHNOLOGY (T) LTD CASH DEPOSIT		31,000,000.00	149,428,000.00
06-JAN-21	004CHDP210060018	CD-CHANG LIAN SUN CASH DEPOSIT		13,591,000.00	163,019,000.00
08-JAN-21	005CHDP210080017	CD-SHAKIR MSANGI CASH DEPOSIT		11,800,000.00	174,819,000.00
14-JAN-21	007CHDP210140010	cd-glory CASH DEPOSIT		19,900,000.00	194,719,000.00
14-JAN-21	007CHDP210140004	cd-glory CASH DEPOSIT		23,037,500.00	217,756,500.00
14-JAN-21	004CHDP210140002	CD-EMMANUEL CASH DEPOSIT		17,000,000.00	234,756,500.00
15-JAN-21	004CHDP210150001	CD-EMMANUEL CASH DEPOSIT		21,500,000.00	256,256,500.00
18-JAN-21	005TZOS210180001	005TZOS210180001 PAYMENT COMMISSION	10,000.00		256,246,500.00
18-JAN-21	005TZOS210180001	/56010030009055 /8249635510 //PAYMENT FOR GOODS 005TZOS210180001 OUTGOING TELEGRAPHIC TRANSFER	250,000,000.00		6,246,500.00
18-JAN-21	004CHDP210180016	CD-EMMANUEL CASH DEPOSIT		28,000,000.00	34,246,500.00
19-JAN-21	004CHDP210190008	CD-EMMANUEL CASH DEPOSIT		27,900,000.00	62,146,500.00
20-JAN-21	007CHDP210200018	cd-glory CASH DEPOSIT		35,625,000.00	97,771,500.00
20-JAN-21	004CHDP210200027	cd-taishan technologies ltd CASH DEPOSIT		2,565,000.00	100,336,500.00
20-JAN-21	007CHDP210200017	cd-glory CASH DEPOSIT		2,000,000.00	102,336,500.00
21-JAN-21	004CHDP210210004	CD-EMMANUEL CASH DEPOSIT		28,000,000.00	130,336,500.00
22-JAN-21	004CHDP210220012	CD-EMMANUEL CASH DEPOSIT		19,000,000.00	149,336,500.00
26-JAN-21	007CHDP210260004	CD-GLORY CASH DEPOSIT		26,375,000.00	175,711,500.00
26-JAN-21	004CHDP210260009	CD-EMMANUEL KIWANGO CASH DEPOSIT		40,000,000.00	215,711,500.00
27-JAN-21	004CHDP210270013	CD-EMMANUEL CASH DEPOSIT		61,500,000.00	277,211,500.00
28-JAN-21	005TZOS210280001	005TZOS210280001 PAYMENT COMMISSION	10,000.00		277,201,500.00
28-JAN-21	005TZOS210280001	/56010030009055 /8249635510 //PAYMENT OF GOODS 005TZOS210280001 OUTGOING TELEGRAPHIC TRANSFER	270,000,000.00		7,201,500.00
30-JAN-21	005MCH5TZS 00001	LEDGER FEE	10,000.00		7,091,500.00
Dr.Count:5 Total Debit Amt:					520,030,000.00
Cr.Count:20 Total Credit Amt:					472,693,500.00
Closing Balance :					7,091,500.00
Available Balance :					7,101,500.00
Uncollected Balance :					0.00
Blocked Balance :					0.00

*** End Of Statement ***

AFRICAN BANKING CORPORATION
BRANCH: BancABC Kariakoo Branch

Tanzania Shilling

TAISHAN TECHNOLOGY (T) LTD
PORT ACCESS
MANDELA ROAD
DAR ES SALAAM
TANZANIA
005

Account Class Amana Biz Account
Period From 17-DEC-20
To 21-DEC-20
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 :						0.00
18-DEC-20	18-DEC-20	007CHDP203530013	CD-CHANGLIANG CASH DEPOSIT		20,000,000.00	20,000,000.00
19-DEC-20	19-DEC-20	007CHDP203540003	CD-CHANGLIANG CASH DEPOSIT		20,000,000.00	40,000,000.00
19-DEC-20	19-DEC-20	004CHDP203540003	CD-TAISHAN TECHNOLOGY T LTD CASH DEPOSIT		41,000,000.00	81,000,000.00
21-DEC-20	21-DEC-20	0050000203560001	Detail CHEQUE BOOK PROCESSING FEE CHEQUE BOOK COMMISSION	50,000.00		80,950,000.00
21-DEC-20	21-DEC-20	007CHDP203560007	CD-CHUNYU CASH DEPOSIT		10,000,000.00	90,950,000.00
21-DEC-20	21-DEC-20	007CHDP203560006	CD-TAISHAN CASH DEPOSIT		5,200,000.00	96,150,000.00
21-DEC-20	21-DEC-20	007CHDP203560012	CD-CHANGLIANG CASH DEPOSIT		30,000,000.00	126,150,000.00

Dr.Count:1 Total Debit Amt:
Cr.Count:6 Total Credit Amt:

Closing Balance :126,150,000.00
Available Balance :126,150,000.00
Uncollected Balance:0.00
Blocked Balance :0.00

*** End Of Statement ***



[Handwritten Signature]
21/12/20