

SHENG AN INVESTMENT COMPANY LTD
 P.O.BOX 42450
 COAST REGION

Account Branch : CCB OHIO BRANCH
 Branch Address : Ground Floor, IT Plaza, Ohio Street, Garden Avenue
 PO Box 8189, Dar es Salaam,
 Tanzania

Cust ID : 001000393
 Account No : 0012000039301
 Account Desc : SHENG AN INVESTMENT COMPANY LTD
 Account Class : CCB-Business Account
 Account Currency : US DOLLAR

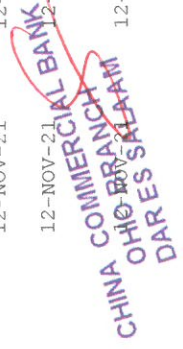
Statement From : 22-JUL-21 To 10-JAN-22

Account Open Date : 22-SEP-21
 OPENING BALANCE CREDIT 0.00 AVAILABLE BALANCE 0.00

STATEMENT OF ACCOUNT: 0012000039301
 Statement From : 22-SEP-21 To : 10-JAN-22

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Trn Code/Narrative	REFERENCE	Book Date	Value Date	Withdrawal	Deposit	Closing Balance
CASH DEPOSIT Cash	001CHDPL70530504	22-SEP-21	22-SEP-21		400,000.00	400,000.00
Deposit by himself						
CHEQUE ISSUANCE	001CP02TZS 00001	22-SEP-21	23-SEP-21	20.00		399,980.00
SERVICE CHARGE	001IP01TZS 00001	28-SEP-21	28-SEP-21	10.00		399,970.00
CHEQUE WITHDRAWAL	001CQWLL170730002	14-OCT-21	14-OCT-21	100,000.00		299,970.00
Cheque Withdrawal by Witness						
CHARGE . -CHEQUE	001CQWLL170730002	14-OCT-21	14-OCT-21	15.00		299,955.00
Withdrawal Cheque						
Withdrawal by Witness						
CHARGES. - CHEQUE	001CQWLL170730002	14-OCT-21	14-OCT-21	10.00		299,945.00
Withdrawal Cheque						
Withdrawal by Witness						
VAT WITHDRAWAL CHARGE	001CQWLL170730002	14-OCT-21	14-OCT-21	27.00		299,918.00
Cheque Withdrawal by Witness						
SERVICE CHARGE	001IP01TZS 00001	31-OCT-21	01-NOV-21	10.00		299,908.00
CHEQUE WITHDRAWAL	001CQWLL171020004	12-NOV-21	12-NOV-21	50,000.00		249,908.00
Cheque Withdrawal						
CHARGES. CHEQUE	001CQWLL171020004	12-NOV-21	12-NOV-21	15.00		249,893.00
Withdrawal Cheque						
Withdrawal						
CHARGES . - CHEQUE	001CQWLL171020004	12-NOV-21	12-NOV-21	10.00		249,883.00
Withdrawal Cheque						
Withdrawal						
VAT WITHDRAWAL CHARGE	001CQWLL171020004	12-NOV-21	12-NOV-21	27.00		249,856.00
Cheque Withdrawal						



Trn Code/Narrative	REFERENCE	Book Date	Value Date	Withdrawal	Deposit	Closing Balance
SERVICE CHARGE	001IP01T2S 00001	30-NOV-21	01-DEC-21			249,846.00
CHEQUE WITHDRAWAL	001CQWLL171020004	12-DEC-21	12-DEC-21	10.00		248,846.00
Cheque Withdrawal				1,000.00		248,846.00
CHARGES. CHEQUE	001CQWLL171020004	12-DEC-21	12-DEC-21	15.00		248,831.00
Withdrawal Cheque						
Withdrawal						
CHARGES . - CHEQUE	001CQWLL171020004	12-DEC-21	12-DEC-21	10.00		248,821.00
Withdrawal Cheque						
Withdrawal						
VAT WITHDRAWAL CHARGE	001CQWLL171020004	12-DEC-21	12-DEC-21	27.00		248,794.00
Cheque Withdrawal						
CASH DEPOSIT Cash	001CHDPL170530504	15-DEC-21	15-DEC-21		380,000.00	628,794.00
Deposit by himself						
CHEQUE WITHDRAWAL	001CQWLL171020004	19-DEC-21	19-DEC-21	50,000.00		578,794.00
Cheque Withdrawal						
CHARGES. CHEQUE	001CQWLL171020004	19-DEC-21	19-DEC-21	15.00		578,779.00
Withdrawal Cheque						
Withdrawal						
CHARGES . - CHEQUE	001CQWLL171020004	19-DEC-21	19-DEC-21	15.00		578,764.00
Withdrawal Cheque						
Withdrawal						
VAT WITHDRAWAL CHARGE	001CQWLL171020004	19-DEC-21	19-DEC-21	27.00		578,737.00
Cheque Withdrawal						
CASH DEPOSIT Cash	001CHDPL170530504	21-DEC-21	21-DEC-21		180,000.00	758,737.00
Deposit by himself						
CASH DEPOSIT Cash	001CHDPL170530504	22-DEC-21	22-DEC-21		70,000.00	828,737.00
Deposit by himself						
CASH DEPOSIT Cash	001CHDPL170530504	23-DEC-21	23-DEC-21		150,000.00	978,737.00
Deposit by himself						
CHEQUE WITHDRAWAL	001CQWLL171020004	27-DEC-21	27-DEC-21	50,000.00		928,737.00
Cheque Withdrawal						
CHARGES. CHEQUE	001CQWLL171020004	27-DEC-21	27-DEC-21	15.00		928,722.00
Withdrawal Cheque						
Withdrawal						
CHARGES . - CHEQUE	001CQWLL171020004	27-DEC-21	27-DEC-21	10.00		928,712.00
Withdrawal Cheque						
Withdrawal						
VAT WITHDRAWAL CHARGE	001CQWLL171020004	27-DEC-21	27-DEC-21	27.00		928,685.00

STATEMENT OF ACCOUNT: 0012000039301
 Statement From : 22-SEP-21

To : 10-JAN-22

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Trn Code/Narrative	REFERENCE	Book Date	Value Date	Withdrawal	Deposit	Closing Balance
CHEQUE ISSUANCE	001CP02TZS 00001	28-DEC-21	28-DEC-21	20.00		928,665.00
SERVICE CHARGE	001IP01TZS 00001	28-DEC-21	28-DEC-21	10.00		928,655.00
CHEQUE WITHDRAWAL	001CQWLI70730002	28-DEC-21	28-DEC-21	10,000.00		918,655.00
Cheque Withdrawal by Witness						
CHARGE . -CHEQUE	001CQWLI70730002	28-DEC-21	28-DEC-21	15.00		918,640.00
Withdrawal Cheque						
Withdrawal by Witness						
CHARGES . - CHEQUE	001CQWLI70730002	28-DEC-21	28-DEC-21	15.00		918,625.00
Withdrawal Cheque						
Withdrawal by Witness						
VAT WITHDRAWAL CHARGE	001CQWLI70730002	28-DEC-21	28-DEC-21	27.00		918,598.00
Cheque Withdrawal by Witness						
SERVICE CHARGE	001IP01TZS 00001	30-DEC-21	01-JAN-21	10.00		918,588.00
CHEQUE WITHDRAWAL	001CQWLI71020004	10-JAN-22	10-JAN-21	65,000.00		853,588.00
Cheque Withdrawal						
CHARGES . CHEQUE	001CQWLI71020004	10-JAN-22	10-JAN-21	15.00		853,573.00
Withdrawal Cheque						
Withdrawal						
CHARGES . - CHEQUE	001CQWLI71020004	10-JAN-22	10-JAN-21	10.00		853,563.00
Withdrawal Cheque						
Withdrawal						
VAT WITHDRAWAL CHARGE	001CQWLI71020004	10-JAN-22	10-JAN-21	27.00		853,536.00
Cheque Withdrawal						

