

# Personal Current Account Statement



Statement Date 08-Dec-23  
 Statement Period 15-Dec-22 to 04-Dec-23 10:00  
 Page Page 1 of 7  
 Branch AZIKIWE  
 Branch Code 00003314  
 Contact Detail  
 Tel  
 VRN No 10-015768-X  
 TIN No 100476541

TIANPIN INVESTMENT MANAGEMENT LTD  
 P.O.BOX 4490  
 DAR ES SALAAM

TZA  
 VRN No  
 TIN No

Account No.	0152251226700
Account Description	TIANPIN INVESTMENT MANAGEMENT LTD
Currency	TZS

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Dec/22	VAT (18%) PAYABLE ON COMMISSION AND FEES	TMS	15/Dec/22	5,082.00		392,261,573.29 CR
15/Dec/22	Monthly Maintenance Fee	UXP	15/Dec/22	13,000.00		392,248,573.29 CR
16/Dec/22	TMS CASH DEPOSIT TIANPIN INVESTMENTdeposit REF: FH522071593263589	TMS	16/Dec/22		14,087,377.00	406,335,950.29 CR
28/Dec/22	TIANPIN INVESTMENT TMS CASH DEPOSIT	TMS	28/Dec/22		52,050,000.00	458,385,950.29 CR
12/Jan/23	CASH WITHDRAWAL TIANPIN INVESTMENT	Branch Telle	12/Jan/23	17,874,885.00		440,511,065.29 CR
12/Jan/23	Cash Withdrawal OTC Charge	Branch Telle	12/Jan/23	5,085.00		440,505,980.29 CR
12/Jan/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12/Jan/23	915.51		440,505,064.78 CR
30/Jan/23	SERVICE CHARGE	UXP	30/Jan/23	250,000.00		440,255,064.78 CR
30/Jan/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30/Jan/23	915.91		440,254,148.87 CR
17/Feb/23	Interim Statement Charge	UXP	17/Feb/23	5,082.00		440,241,151.87 CR
17/Feb/23	Monthly Maintenance Fee	UXP	17/Feb/23	13,000.00		440,241,148.87 CR
18/Feb/23	TMS CASH DEPOSIT TIANPIN INVESTMENTdeposit REF: FH522071593263589	CMM	18/Feb/23		1,819,800.00	442,060,948.87 CR
20/Feb/23	TMS CASH DEPOSIT TIANPIN INVESTMENTdeposit REF: FH522070593260595	UXP	20/Feb/23		2,050,000.00	444,110,948.87 CR
25/Feb/23	Monthly Maintenance Fee	UXP	25/Feb/23	13,000.00		444,097,948.87 CR
25/Feb/23	SERVICE FEES	UXP	25/Feb/23	250,000.00		443,847,948.87 CR
27/Feb/23	TMS CASH DEPOSIT TIANPIN INVESTMENTdeposit REF: FH522071593263589	TMS	27/Feb/23		1,050,000.00	444,897,948.87 CR
28/Feb/23	Monthly Maintenance Fee	UXP	28/Feb/23	13,000.00		444,884,948.87 CR
28/Feb/23	CHQ NO. 000207 TIANPIN INVESTMENT	Branch Telle	28/Feb/23	56,000,000.00		388,884,948.87 CR
28/Feb/23	CHARGE INW CHQ NO 000207	Branch Telle	28/Feb/23	5,085.00		388,879,863.87 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed

# Personal Current Account Statement



TIANPIN INVESTMENT MANAGEMENT LTD  
P.O.BOX 4490  
DAR ES SALAAM

Statement Date 08-Dec-23  
Statement Period 15-Dec-22 to 04-Dec-23 10:00  
Page Page 2 of 7  
Branch AZIKIWE  
Branch Code 00003314  
Contact Detail  
Tel  
VRN No 10-015768-X  
TIN No 100476541

TZA  
VRN No  
TIN No

Account No.	0152251226700
Account Description	TIANPIN INVESTMENT MANAGEMENT LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Feb/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	28/Feb/23	2,340.00		388,877,523.87 CR
28/Feb/23	CHQ. NO 000208 TIANPIN INVESTMENT	Branch Telle	28/Feb/23	3,000,000.00		385,877,523.87 CR
28/Feb/23	CHARGE INW CHQ NO 000208	Branch Telle	28/Feb/23	5,085.00		385,872,438.87 CR
28/Feb/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28/Feb/23	915.30		385,871,523.57 CR
12/Mar/23	TMS CASH DEPOSIT TIANPIN INVESTMENT deposit REF: FH522071593263589	TMS	12/Mar/23		105,436,791.42	491,308,314.99 CR
23/Mar/23	CHQ. NO 000209 TIANPIN INVESTMENT	Branch Telle	23/Mar/23	2,800,000.00		488,508,314.99 CR
23/Mar/23	MOVEMENT LIMITED CHARGE INW CHQ NO 000209	Branch Telle	23/Mar/23	5,085.00		488,503,229.99 CR
23/Mar/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23/Mar/23	915.91		488,502,314.08 CR
25/Mar/23	Interim Statement Charge	UXP	25/Mar/23	5,082.00		488,497,229.08 CR
25/Mar/23	Monthly Maintenance Fee	UXP	25/Mar/23	13,000.00		488,484,229.08 CR
27/Mar/23	TMS CASH DEPOSIT TIANPIN INVESTMENT deposit REF: FH522071593263589	CMM	27/Mar/23		58,307,803.00	546,792,032.08 CR
28/Mar/23	TIANPIN INVESTMENT CASH DEPOSIT	UXP	28/Mar/23		2,050,000.00	548,842,032.08 CR
30/Mar/23	Monthly Maintenance Fee	UXP	30/Mar/23	13,000.00		548,829,032.08 CR
15/Apr/23	CASH WITHDRAWAL	UXP	15/Apr/23	1,106,800.00		547,722,232.08 CR
17/Apr/23	TMS CASH DEPOSIT TIANPIN INVESTMENT deposit REF: FH522071593263589	TMS	17/Apr/23		8,037,000.00	555,759,232.08 CR
18/Apr/23	Monthly Maintenance Fee	UXP	18/Apr/23	13,000.00		555,746,232.08 CR
18/Apr/23	TMS CASH DEPOSIT TIANPIN INVESTMENT deposit REF: FH522071593263589	TMS	18/Apr/23		1,488,000.00	557,234,232.08 CR
30/Apr/23	CHQ NO . 000210 TIANPIN INVESTMENT	TMS	30/Apr/23	155,700,000.00		401,534,232.08 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed

# Personal Current Account Statement

Statement Date 08-Dec-23

Statement Period 15-Dec-22 to 04-Dec-23 10:00:

Page Page 3 of 7

Branch AZIKWE

Branch Code 00003385

Contact Detail

Tel 222772074

VRN No 10-015768-X

TIN No 100476541



TIANPIN INVESTMENT MANAGEMENT LTD  
P.O.BOX 4490  
DAR ES SALAAM

TZA  
VRN No  
TIN No

Account No.	0152251226700
Account Description	TIANPIN INVESTMENT MANAGEMENT LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/May/23	CHQ NO 612047 TIANPIN INVESTMENT				105,159,519.04	506,693,751.12 CR
20/May/23	Interim Statement Charge	UXP	20/May/23	10,164.00		506,683,587.12 CR
20/May/23	CHQ. NO 000500 TIANPIN INVESTMENT	Branch Telle	20/May/23	5,000,000.00		501,683,587.12 CR
20/May/23	CHARGE INW CHQ NO 000500	Branch Telle	20/May/23	5,085.00		501,678,502.12 CR
20/May/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20/May/23	1,829.52		501,676,672.60 CR
20/May/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20/May/23	915.30		501,675,757.30 CR
22/May/23	CHQ. NO 000202 TIANPIN INVESTMENT	Branch Telle	22/May/23	5,000,000.00		496,675,757.30 CR
22/May/23	TMS CASH DEPOSIT TIANPIN deposit REF: FH522071593263589	BPWR	22/May/23		51,050,000.00	547,725,757.30 CR
23/May/23	CHQ NO 000203 TIANPIN INVESTMENT MOVEMENT LIMITED	BPWR	23/May/23	1,492,743.00		546,233,014.30 CR
23/May/23	CHARGE INW CHQ NO 000501	BPWR	23/May/23	847.73		546,232,166.57 CR
23/May/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23/May/23	152.46		546,232,014.11 CR
23/May/23	TMS CASH DEPOSIT TIANPIN deposit REF: FH522071593263589	TMS	23/May/23		23,200,000.00	569,432,014.11 CR
25/May/23	CASH WITHDRAWAL TIANPIN INVESTMENT	UXP	25/May/23	53,450,000.00		515,982,014.11 CR
25/May/23	CHQ. NO 000502 DEOGRATIUS AFRAEL	Branch Telle	25/May/23	5,750,000.00		510,232,014.11 CR
25/May/23	Interim Statement Charge	UXP	25/May/23	1,999.00		510,230,015.11 CR
25/May/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25/May/23	359.82		510,229,655.29 CR
25/May/23	TMS CASH DEPOSIT TIANPIN deposit REF: FH522071593263589	Branch Telle	25/May/23		2,050,000.00	512,279,655.29 CR
28/May/23	Monthly Maintenance Fee	UXP	28/May/23	13,000.00		512,266,655.29 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed

# Personal Current Account Statement

Statement Date 08-Dec-23  
 Statement Period 15-Dec-22 to 04-Dec-23 10:00  
 Page Page 4 of 7  
 Branch AZIKIWE  
 Branch Code 00003385  
 Contact Detail  
 Tel 222772074  
 VRN No 10-015768-X  
 TIN No 100476541



TIANPIN INVESTMENT MANAGEMENT LTD  
 P.O.BOX 4490  
 DAR ES SALAAM

TZA  
 VRN No  
 TIN No

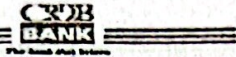
Account No.	0152251226700
Account Description	TIANPIN INVESTMENT MANAGEMENT LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/May/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	28/May/23	2,340.00		512,264,315.29 CR
30/May/23	CHQ. NO 000205 TIANPIN INVESTMENT	Branch Telle	30/May/23	3,000,000.00		509,264,315.29 CR
30/May/23	CHARGE INW CHQ NO 000503	Branch Telle	30/May/23	5,085.00		509,259,230.29 CR
30/May/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30/May/23	915.30		509,258,314.99 CR
30/May/23	TMS CASH DEPOSIT TIANPIN deposit REF: FH522071593263589	TMS	30/May/23		53,200,000.00	562,458,314.99 CR
10/Jun/23	CHQ. NO 000506 TIANPIN INVESTMENT MANAGEMENT LIMITED	Branch Telle	10/Jun/23	3,950,000.00		558,508,314.99 CR
10/Jun/23	CHARGE INW CHQ NO 000506	Branch Telle	10/Jun/23	5,085.00		558,503,229.99 CR
10/Jun/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10/Jun/23	915.91		558,502,314.08 CR
10/Jun/23	Interim Statement Charge	UXP	10/Jun/23	5,082.00		558,497,229.08 CR
12/Jun/23	Monthly Maintenance Fee	UXP	12/Jun/23	13,000.00		558,484,229.08 CR
12/Jun/23	TMS CASH DEPOSIT TIANPIN deposit REF: FH522071593263589	CMM	12/Jun/23		86,307,803.00	644,792,032.08 CR
14/Jun/23	TMS CASH DEPOSIT TIANPIN deposit REF: FH522071593266590	UXP	14/Jun/23		3,200,000.00	647,992,032.08 CR
15/Jun/23	Monthly Maintenance Fee	UXP	15/Jun/23	13,000.00		647,979,032.08 CR
15/Jun/23	CASH WITHDRAWAL	UXP	15/Jun/23	256,800.00		647,722,232.08 CR
17/Jun/23	TMS CASH DEPOSIT TIANPIN deposit REF: FH522071593263589	TMS	17/Jun/23		4,037,000.00	651,759,232.08 CR
18/Jun/23	Monthly Maintenance Fee	UXP	18/Jun/23	13,000.00		651,746,232.08 CR
18/Jun/23	TMS CASH DEPOSIT TIANPIN deposit REF: FH522071593263589	TMS	18/Jun/23		1,488,000.00	653,234,232.08 CR
19/Jun/23	CHQ NO . 000208 TIANPIN INVESTMENT	TMS	19/Jun/23	81,700,000.00		571,534,232.08 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Personal Current Account Statement

Statement Date 08-Dec-23  
 Statement Period 15-Dec-22 to 04-Dec-23 10:00  
 Page 5 of 7  
 Branch AZIKIWE  
 Branch Code 00003385  
 Contact Detail  
 Tel 222772074  
 VRN No 10-015768-X  
 TIN No 100476541



TIANPIN INVESTMENT MANAGEMENT LTD  
 P.O.BOX 4490  
 DAR ES SALAAM

Account No.	0152251226700
Account Description	TIANPIN INVESTMENT MANAGEMENT LTD
Currency	TZS

TZA  
 VRN No  
 TIN No

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Jun/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	TMS	19/Jun/23	5,082.00		571,529,150.08 CR 571,516,150.08 CR
20/Jun/23	Monthly Maintenance Fee	UXP	20/Jun/23	13,000.00		574,516,150.08 CR
21/Jun/23	TMS CASH DEPOSIT TIANPIN INVESTMENT deposit REF: FH522071593263589	TMS	21/Jun/23		1,000,000.00	574,335,950.08 CR
28/Jun/23	TMS CASH DEPOSIT TIANPIN INVESTMENT deposit REF: FH522071593263589	TMS	28/Jun/23		3,200,000.00	577,535,950.08 CR
30/Jun/23	CASH WITHDRAWAL TIANPIN INVESTMENT	Branch Telle	30/Jun/23	57,024,885.00		520,511,065.08 CR
30/Jun/23	Cash Withdrawal OTC Charge	Branch Telle	30/Jun/23	5,085.00		520,505,980.08 CR
30/Jun/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30/Jun/23	915.30		520,505,064.78 CR
15/Jul/23	SERVICE CHARGE	UXP	15/Jul/23	250,000.00		520,255,064.78 CR
15/Jul/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15/Jul/23	915.91		520,254,148.87 CR
17/Jul/23	Interim Statement Charge	UXP	17/Jul/23	5,082.00		520,241,151.87 CR
17/Jul/23	Monthly Maintenance Fee	UXP	17/Jul/23	13,000.00		520,241,148.87 CR
17/Jul/23	TMS CASH DEPOSIT TIANPIN INVESTMENT deposit REF: FH522071593263589	CMM	17/Jul/23		1,819,800.00	522,060,948.87 CR
27/Jul/23	TMS CASH DEPOSIT TIANPIN INVESTMENT deposit REF: FH522071593263589	UXP	27/Jul/23		3,200,000.00	524,110,948.87 CR
28/Jul/23	Monthly Maintenance Fee	UXP	28/Jul/23	13,000.00		524,097,948.87 CR
30/Jul/23	SERVICE FEES	UXP	30/Jul/23	250,000.00		523,847,948.87 CR
19/Aug/23	TMS CASH DEPOSIT TIANPIN INVESTMENT deposit REF: FH522071593263589	TMS	19/Aug/23		31,050,000.00	554,897,948.87 CR
25/Aug/23	Monthly Maintenance Fee	UXP	25/Aug/23	13,000.00		554,884,948.87 CR
25/Aug/23	CHQ NO. 000209 TIANPIN INVESTMENT	Branch Telle	25/Aug/23	106,000,000.00		448,884,948.87 CR
25/Aug/23	CHARGE INW CHQ NO 000210	Branch Telle	25/Aug/23	5,085.00		448,879,863.87 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed

# Personal Current Account Statement



Statement Date 08-Dec-23  
 Statement Period 15-Dec-22 to 04-Dec-23 10:00  
 Page Page 6 of 7  
 Branch AZIKIWE  
 Branch Code 00003385  
 Contact Detail  
 Tel 222772074  
 VRN No 10-015768-X  
 TIN No 100476541

TIANPIN INVESTMENT MANAGEMENT LTD  
 P.O.BOX 4490  
 DAR ES SALAAM

Account No.	0152251226700
Account Description	TIANPIN INVESTMENT MANAGEMENT LTD
Currency	TZS

TZA  
 TIN No  
 VRN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Aug/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29/Aug/23	915.30		448,878,948.57 CR
30/Aug/23	TMS CASH DEPOSIT TIANPIN INVESTMENTdeposit REF: FH522071593263589	TMS	30/Aug/23		103,200,000.00	552,078,948.57 CR
12/Sep/23	CASH WITHDRAWAL TIANPIN INVESTMENT	TMS	12/Sep/23	107,642,264.00		444,436,684.57 CR
12/Sep/23	Cash Withdrawal OTC Charge	Branch Telle	12/Sep/23	5,085.00		444,431,599.57 CR
12/Sep/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12/Sep/23	915.30		444,430,684.27 CR
14/Sep/23	SERVICE FEES	UXP	14/Sep/23	250,000.00		444,180,684.27 CR
14/Sep/23	TMS CASH DEPOSIT TIANPIN INVESTMENTdeposit REF: FH52207159326358	TMS	14/Sep/23		3,200,000.00	447,380,684.27 CR
15/Sep/23	Monthly Maintenance Fee	UXP	15/Sep/23	13,000.00		447,367,684.27 CR
18/Sep/23	CHQ NO. 000209 TIANPIN INVESTMENT	Branch Telle	18/Sep/23	2,150,000.00		445,217,684.27 CR
18/Sep/23	CHARGE INW CHQ NO 000210	Branch Telle	18/Sep/23	5,085.00		445,212,599.27 CR
18/Sep/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18/Sep/23	915.30		445,211,683.97 CR
22/Sep/23	TMS CASH DEPOSIT DEOGRATIUS AFRAEL REF: FH52207159326358 3	TMS	22/Sep/23		49,414,718.00	494,626,401.97 CR
24/Sep/23	TMS CASH DEPOSIT TIANPIN INVESTMENTdeposit REF: FH52207159326358 9	TMS	24/Sep/23		207,000,000.00	701,626,401.97 CR
25/Sep/23	TMS CASH DEPOSIT TIANPIN INVESTMENTdeposit REF: FH52207159326358 8	TMS	25/Sep/23		62,000,000.00	763,626,401.97 CR
30/Sep/23	CHQ NO. 000215 TIANPIN INVESTMENT	Branch Telle	30/Sep/23	101,000,000.00		662,626,401.97 CR
30/Sep/23	CHARGE INW CHQ NO 000215	Branch Telle	30/Sep/23	5,085.00		662,621,316.97 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed

# Personal Current Account Statement



TIANPIN INVESTMENT MANAGEMENT LTD  
 P.O.BOX 4490  
 DAR ES SALAAM

Statement Date 08-Dec-23  
 Statement Period 15-Dec-22 to 04-Dec-23 10:00  
 Page Page 7 of 7  
 Branch AZIKIWE  
 Branch Code 00003385  
 Contact Detail  
 Tel 222772074  
 VRN No 10-015768-X  
 TIN No 100476541

TZA  
 VRN No  
 TIN No

Account No.	0152251226700
Account Description	TIANPIN INVESTMENT MANAGEMENT LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUEDATE	DEBIT	CREDIT	BOOK BALANCE
30/Sep/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30/Sep/23	915.30		662,620,401.67 CR
18/Oct/23	TMS CASH DEPOSIT TIANPIN INVESTMENT deposit REF: FH522071593263589	SCH	18/Oct/23		247,200,000.00	909,820,401.67 CR
19/Oct/23	CHQ NO. 000216 TIANPIN INVESTMENT	TMS	19/Oct/23	106,150,000.00		803,670,401.67 CR
19/Oct/23	CHARGE INW CHQ NO 000216	Branch Telle	19/Oct/23	5,085.00		803,665,316.67 CR
19/Oct/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	Branch Telle	19/Oct/23	915.30		803,664,401.37 CR
30/Oct/23	Monthly Maintenance Fee	SCH UXP	30/Oct/23	13,000.00		803,651,401.37 CR
30/Oct/23	TMS CASH DEPOSIT TIANPIN INVESTME deposit REF: FH522071593263589	TMS	30/Oct/23		5,000,000.00	808,651,401.37 CR
30/Oct/23	TMS CASH DEPOSIT TIANPIN deposit REF: FH522071593263589	TMS	30/Oct/23		2,800,000.00	811,451,401.37 CR
16/Nov/23	Monthly Maintenance Fee	UXP	16/Nov/23	13,000.00		811,438,401.37 CR
30/Nov/23	TMS CASH DEPOSIT TIANPIN INVESTMENT deposit REF: FH522071593263589	TMS	30/Nov/23		500,000.00	811,938,401.37 CR
04/Dec/23	TMS CASH DEPOSIT TIANPIN INVESTMENT deposit REF: FH522071593263589	TMS	04/Dec/23		1,000,000.00	812,938,401.37 CR
	TOTAL VALUE			1,547,032,189.79	1,459,970,591.16	
	CLEAR BALANCE AS ON 04-Dec-23					812,938,401.37 CR
	BOOK BALANCE AS ON 04-Dec-23					812,938,401.37 CR



End of Statement

**OVERDRAFT FACILITY DETAILS:**

Overall Limit	TZS	0.00	Total VAT -2638.96
Overdraft Review Date		02-Nov-21	
Interest Rate up to 499,999.99		0.00%	
Interest Rate up to 499,999.99		1.00%	

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed