



OHIO STREET BRANCH
 TDFL BUILDING
 OHIO STREET, P O BOX 5137
 DAR ES SALAAM
 Branch Phone: 2129381

TIAPIN T INVESTMENT MANAGEMENT LIMI

Date of Issue: 31 Jul 23
 Account Type: BUSINESS BANKING CFC
 Currency: US\$
 Branch Number: 001
 Account Number: 6020966
 Page: 1 of 1

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
12 Jul 23	BROUGHT FORWARD			0.00
12 Jul 23	CASH DEPOSIT SHAO PENG		8,500.00	8,500.00
24 Jul 23	COMMISSION 100001 /100001	18.50		8,481.50

Failing receipt by the bank within 15 days from the date of despatch of this statement of notice of disagreement with any of the entries, confirmation of the correctness of the statement as rendered will be assumed. Any communication intimating disagreement with the statement should be addressed to the manager and marked private and confidential.

We appreciate your feedback on our services. Please help us to get it right for every customer every time. Feedback can also be provided on Email Address "talktous@absa.africa" or contact us directly on Customer Service Telephone Numbers: 0800750078 or +255746882000

Dear customer, access your banking services on a go by Registering for Absa Mobile Banking? Dial *150*20# for self registration.

TIAPIN T INVESTMENT MANAGEMENT LIMI
 33899
 KINONDONI DAR ES SAL
 255, TANZANIA, UNITED REP

DS

Absa Bank Tanzania Limited
 P. O. Box 5137
 Ohio Branch
 Dar es Salaam - Tanzania



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24 Jul 23	BROUGHT FORWARD			8,481.50
02 Aug 23	CASH DEPOSIT YANYAN LI		20,000.00	
02 Aug 23	DEPOSIT SWIFT PAYMENT Rate is 1.0000000000	7,305.00		
02 Aug 23	BOCTZ0000497151/BE FORWARD CO LTD CHG O/SEAS BANK FEE Rate is 1.0000000000	35.00		
02 Aug 23	BOCTZ0000497151 CHG SWIFT CHARGES Rate is 1.0000000000	60.00		
02 Aug 23	BOCTZ0000497151 SWIFT PAYMENT Rate is 1.0000000000	6,087.00		
02 Aug 23	BOCTZ0000497131/BE FORWARD CO LTD CHG O/SEAS BANK FEE Rate is 1.0000000000	35.00		
02 Aug 23	BOCTZ0000497131 CHG SWIFT CHARGES Rate is 1.0000000000	60.00		
02 Aug 23	BOCTZ0000497131 SWIFT PAYMENT Rate is 1.0000000000	12,544.00		
02 Aug 23	BOCTZ0000497153/BE FORWARD CO LTD CHG SWIFT CHARGES Rate is 1.0000000000	60.00		
	BOCTZ0000497153			2,295.50

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Date	Details	Debits	Deposits	Balance
02 Aug 23	BROUGHT FORWARD			2,295.50
02 Aug 23	CHG O/SEAS BANK FEE Rate is 1.0000000000 BOCTZ0000497153	35.00		2,260.50
03 Aug 23	COMMISSION Monthly Fee	35.00		2,225.50
09 Aug 23	CASH DEPOSIT YANYAN LI YANYAN LI		35,000.00	
09 Aug 23	CASH DEPOSIT SHAO PENG SHAO PENG		5,000.00	
09 Aug 23	SWIFT PAYMENT Rate is 1.0000000000 BOCTZ0000502690/QINGDAO HIKING AUTOMOBIL	39,600.00		
09 Aug 23	CHG SWIFT CHARGES BOCTZ0000502690	99.00		
09 Aug 23	CHG O/SEAS BANK FEE Rate is 1.0000000000 BOCTZ0000502690	35.00		2,491.50

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Date	Details	Debits	Deposits	Balance
09 Aug 23	BROUGHT FORWARD			2,491.50
05 Sep 23	COMMISSION	35.00		
	Monthly Fee			2,456.50

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Date	Details	Debits	Deposits	Balance
05 Sep 23	BROUGHT FORWARD			2,456.50
04 Oct 23	COMMISSION Monthly Fee	35.00		2,421.50
12 Oct 23	CASH DEPOSIT SHAO PENG SHAO PENG		30,000.00	
12 Oct 23	SWIFT PAYMENT Rate is 1.0000000000 BOCTZ0000574271/CHINA SEA INTL NET TECH	31,029.02		
12 Oct 23	CHG SWIFT CHARGES BOCTZ0000574271	77.57		
12 Oct 23	CHG O/SEAS BANK FEE Rate is 1.0000000000 BOCTZ0000574271	35.00		1,279.91

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