



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

TIAPIN T INVESTMENT MANAGEMENT LIM

Date of Issue: 31 Jul 23  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6018716

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		100,000.00	
	SHAO PENG			100,000.00
14 Jul 23	CASH DEPOSIT SHAO PENG		2,495,000.00	
	SHAO PENG			
14 Jul 23	CURRENCY SELL USD PURCHASE	2,495,000.00		100,000.00
17 Jul 23	CASH DEPOSIT SHAO PENG		30,000,000.00	
	SHAO PENG			30,100,000.00
18 Jul 23	CASH DEPOSIT SHAO PENG		30,000,000.00	
	SHAO PENG			60,100,000.00
19 Jul 23	CASH DEPOSIT ROGERS BILLINGTON MOSI		30,000,000.00	
	EQUIPMENT RENTI			90,100,000.00
24 Jul 23	COMMISSION 100001 /100001	18,500.00		90,081,500.00
25 Jul 23	CASH DEPOSIT YANYAN LI		160,000,000.00	
	DEPOSIT			250,081,500.00
26 Jul 23	URGENT PAYMENT BOCTZ0000488270/INTERNATIONAL AGRICULTURE	240,000,000.00		
26 Jul 23	FEE URGENT PAY FEE Flat Fee of 11800.00 TZS	11,800.00		
	BOCTZ0000488270			10,069,700.00

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 LIM  
 33899  
 KINONDONI DAR ES SAL  
 255, TANZANIA, UNITED REP

DS/

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



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

TIAPIN T INVESTMENT MANAGEMENT LIMU  
 Date of Issue: 31 Aug 23  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6018716  
 Page: 1 of 1

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
26 Jul 23	BROUGHT FORWARD			10,069,700.00
03 Aug 23	COMMISSION Monthly Fee	35,000.00		10,034,700.00
10 Aug 23	CASH DEPOSIT PENG SHAO PENG		7,635,000.00	
10 Aug 23	CASH DEPOSIT PENG SHAO PENG SHAO		7,635,000.00	
10 Aug 23	CURRENCY SELL USD PURCHASE	7,635,000.00		17,669,700.00
18 Aug 23	CASH WITHDRAWAL PENG SHAO	7,635,000.00		
18 Aug 23	CASH WITHDRAWAL CW FEE INC VAT	4,000.00		10,030,700.00

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 LIMU  
 33899  
 KINONDONI DAR ES SAL  
 255, TANZANIA, UNITED REP

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

DS/



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

TIAPIN T INVESTMENT MANAGEMENT LIMU

Date of Issue: 30 Sep 23  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6018716  
 Page: 1 of 1

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
18 Aug 23	BROUGHT FORWARD			10,030,700.00
05 Sep 23	COMMISSION Monthly Fee	35,000.00		9,995,700.00
19 Sep 23		22,000.00		9,973,700.00
30 Sep 23	COMMISSION AAO MONTHLY FEE	22,000.00		9,951,700.00

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 LIMU  
 33899  
 KINONDONI DAR ES SAL  
 255, TANZANIA, UNITED REP

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

DS/



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

TIAPIN T INVESTMENT MANAGEMENT LIM I

Date of Issue: 31 Oct 23  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6018716  
 Page: 1 of 1

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
30 Sep 23	BROUGHT FORWARD			9,951,700.00
04 Oct 23	COMMISSION Monthly Fee	35,000.00		9,916,700.00
05 Oct 23	100001	9,000,000.00		
05 Oct 23	CASH WITHDRAWAL CW FEE INC VAT	4,000.00		912,700.00
31 Oct 23	COMMISSION AAO MONTHLY FEE	22,000.00		890,700.00

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 LIM I  
 33899  
 KINONDONI DAR ES SAL  
 255, TANZANIA, UNITED REP

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

DS/