



## Account Bank Statement

**TAE SUNG CO. LIMITED**

**NDAFU RD, House 35 KINONDONI Kinondoni Dar\_Es\_Salaam POSTAL CODE 14111PLOT NUMBER 121 50 50 23359 DAR ES SALAAM**

**Account: 0150895152900**

**Available Balance: 429,365,341.03 TZS**

**Period: 01/12/2024 - 21/12/2024**

**Total Value for Credit: 504,700,000.00 TZS**

**Total Value for Debit: 489,851,182.43 TZS**

**Summary of Book Balance as at 21/12/2024 : 429,465,341.03 TZS**

**Summary of Cleared Balance as at 21/12/2024 : 429,465,341.03 TZS**

**21/12/2024 12:11:20**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.12.2024 11:27:10	REF:193867b0765f4b47 IB FT FROM TAE SUNG CO. LIMITED TO ZIYUA SLOTS MACHINE PURCHASE	02.12.2024 11:27:10	115,000,000.00	0.00	299,616,523.46
02.12.2024 13:07:36	TMS CASH DEPOSIT JOSEPH G MREMA - REF:FB62741733134055	02.12.2024 13:07:35	0.00	11,400,000.00	311,016,523.46
02.12.2024 13:41:45	TMS CASH DEPOSIT ELIZABERTH ODRICK ELIZABERTH ODRICK REF:FB76731733136105	02.12.2024 13:41:45	0.00	7,200,000.00	318,216,523.46
04.12.2024 10:39:56	REF:193909c813afe88a IB FT FROM TAE SUNG CO. LIMITED TO ISAYA SLOTS MACHINE PURCHASE	04.12.2024 10:39:56	100,000,000.00	0.00	218,216,523.46

05.12.2024 10:33:47	REF:19395bb1d74db999 IB GePG BIL 995160038396 REC 924340295095372 TAE SUNG CO. LIMITED	05.12.2024 10:33:47	48,190,000.00	0.00	170,026,523.46
05.12.2024 10:33:48	REF:19395bb1d74db999 CHARGE: GePG VIA IB	05.12.2024 10:33:47	7,000.00	0.00	170,019,523.46
05.12.2024 15:35:51	REF:19396d1c80f7abd9 IB FT FROM TAE SUNG CO. LIMITED TO PIDALUO SLOTS MACHINE PURCHASE	05.12.2024 15:35:50	20,000,000.00	0.00	150,019,523.46
06.12.2024 09:26:55	REF:1939aa65fc0378eb AGENCY FT AB17334664144634174112:Shaha abdul:Kuweka N/A	06.12.2024 09:26:55	0.00	16,600,000.00	166,619,523.46
06.12.2024 14:57:37	TZ HZ1IEDT6091AC9E0 IB GePG TIS BIL /ROC/998421408817 REC 924341295454023 TAE SUNG CO LIM I	06.12.2024 14:57:37	160,700,000.00	0.00	5,919,523.46
06.12.2024 14:57:37	GePG TISS Commission	06.12.2024 14:57:37	10,000.00	0.00	5,909,523.46
06.12.2024 14:58:49	TZ HZ1IEDT870MC59F5 IB GePG TIS BIL /ROC/998421410677 REC 924341295455657 TAE SUNG CO LIM I	06.12.2024 14:58:49	142,800.00	0.00	5,766,723.46
06.12.2024 14:58:50	GePG TISS Commission	06.12.2024 14:58:49	2,000.00	0.00	5,764,723.46
07.12.2024 06:48:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2024 06:48:04	1,800.00	0.00	5,762,923.46
07.12.2024 06:49:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2024 06:49:56	360.00	0.00	5,762,563.46
07.12.2024 09:07:43	REF:1939fbb269048824 AGENCY FT AB17335516623324399419:Faustine Felix:Deposit N/A	07.12.2024 09:07:42	0.00	4,500,000.00	10,262,563.46
07.12.2024 09:25:37	REF:1939fcb89fe088d1 AGENCY FT AB17335527363498264667:Abdallah Mohammed:Dp N/A	07.12.2024 09:25:36	0.00	1,100,000.00	11,362,563.46
07.12.2024 09:29:33	REF:1939fcf249a408c6 AGENCY FT AB17335529726121997564:Abdallah:Dp N/A	07.12.2024 09:29:33	0.00	2,000,000.00	13,362,563.46
07.12.2024 09:53:10	omary CASH DEPOSITS	07.12.2024 09:53:10	0.00	8,500,000.00	21,862,563.46

07.12.2024 09:57:46	REF:1939fe8f960edb68 AGENCY FT AB17335546652039253150:Justin:Deposit N/A	07.12.2024 09:57:45	0.00	3,000,000.00	24,862,563.46
07.12.2024 10:06:30	TMS CASH DEPOSIT tae cash REF:FB67631733555190	07.12.2024 10:06:30	0.00	5,500,000.00	30,362,563.46
07.12.2024 10:09:09	TMS CASH DEPOSIT SULEIMAN AMRI DEPOSIT REF:FB59781733555349	07.12.2024 10:09:09	0.00	4,500,000.00	34,862,563.46
07.12.2024 10:24:25	REF:193a0015fa125866 AGENCY FT AB17335562643342971466:BAI HONGWEI:Deposit N/A	07.12.2024 10:24:24	0.00	3,000,000.00	37,862,563.46
07.12.2024 10:26:53	PAUL LYIMO CASH DEPOSITS	07.12.2024 10:26:53	0.00	3,000,000.00	40,862,563.46
07.12.2024 10:36:51	TMS CASH DEPOSIT TAE SUNG .. REF:FB60441733557010	07.12.2024 10:36:51	0.00	14,000,000.00	54,862,563.46
07.12.2024 10:43:58	TMS CASH DEPOSIT TAE SUNG .. REF:FB61991733557438	07.12.2024 10:43:58	0.00	6,000,000.00	60,862,563.46
07.12.2024 10:58:46	TMS CASH DEPOSIT SHAFIQ KARA - REF:FB45191733558326	07.12.2024 10:58:46	0.00	6,000,000.00	66,862,563.46
07.12.2024 11:59:52	TAE SUNG CO. LIMITED CASH DEPOSITS	07.12.2024 11:59:52	0.00	1,000,000.00	67,862,563.46
07.12.2024 13:06:32	REF:193a095cac6d8a16 AGENCY FT AB17335659910475636477:ZHANG:Malip o N/A	07.12.2024 13:06:32	0.00	3,000,000.00	70,862,563.46
07.12.2024 16:19:04	REF:193a1460cb705afb AGENCY FT AB17335775424439384251:Chen Xigowu:Deposits N/A	07.12.2024 16:19:03	0.00	4,000,000.00	74,862,563.46
09.12.2024 10:29:41	REF:193aa52ea1761906 IB FT FROM TAE SUNG CO. LIMITED TO PIDALUO SLOTS MACHINE PURCHASE	09.12.2024 10:29:41	16,680,000.00	0.00	58,182,563.46
11.12.2024 10:45:26	TMS CASH DEPOSIT TAE SUNG SAVING REF:FB13151733903126	11.12.2024 10:45:26	0.00	13,000,000.00	71,182,563.46
11.12.2024 11:03:59	TMS CASH DEPOSIT TAE SAVING REF:FB29551733904239	11.12.2024 11:03:59	0.00	4,500,000.00	75,682,563.46
12.12.2024 14:59:43	TMS CASH DEPOSIT S jeyaganesh CASH REF:FB18691734004783	12.12.2024 14:59:43	0.00	10,500,000.00	86,182,563.46

13.12.2024 10:51:56	REF:193befe8a769d815 IB GePG BIL 9984119415581 REC 924348296809340 TAE SUNG CO. LIMITED	13.12.2024 10:51:56	5,000,000.00	0.00	81,182,563.46
13.12.2024 10:51:56	REF:193befe8a769d815 CHARGE: GePG VIA IB	13.12.2024 10:51:56	7,000.00	0.00	81,175,563.46
13.12.2024 10:54:04	REF:193bf007fbbd1b51 IB GePG BIL 9984119415577 REC 924348296810160 TAE SUNG CO. LIMITED	13.12.2024 10:54:04	5,000,000.00	0.00	76,175,563.46
13.12.2024 10:54:04	REF:193bf007fbbd1b51 CHARGE: GePG VIA IB	13.12.2024 10:54:04	7,000.00	0.00	76,168,563.46
13.12.2024 10:55:37	REF:193bf01eaa7c6bb8 IB GePG BIL 9984119415589 REC 924348296810767 TAE SUNG CO. LIMITED	13.12.2024 10:55:37	1,049,882.43	0.00	75,118,681.03
13.12.2024 10:55:37	REF:193bf01eaa7c6bb8 CHARGE: GePG VIA IB	13.12.2024 10:55:37	7,000.00	0.00	75,111,681.03
14.12.2024 09:13:47	OMARY CASH DEPOSITS	14.12.2024 09:13:47	0.00	18,700,000.00	93,811,681.03
14.12.2024 09:42:28	TAE SUNG CO. LIMITED CASH DEPOSITS	14.12.2024 09:42:28	0.00	3,500,000.00	97,311,681.03
14.12.2024 09:45:23	REF:193c3ea2806c19ca AGENCY FT AB17341587225872608509:Ignas:Deposit N/A	14.12.2024 09:45:23	0.00	2,500,000.00	99,811,681.03
14.12.2024 09:54:22	TAE SUNG CO. LIMITED suleiman mohamed amri	14.12.2024 09:54:22	0.00	7,000,000.00	106,811,681.03
14.12.2024 10:00:54	TMS CASH DEPOSIT CONG XUDONG CASH DP REF:FB82431734159654	14.12.2024 10:00:54	0.00	12,500,000.00	119,311,681.03
14.12.2024 10:05:50	REF:193c3fcdd74d5a58 AGENCY FT AB17341599484038042182:Faustine:Depo sits N/A	14.12.2024 10:05:49	0.00	6,800,000.00	126,111,681.03
14.12.2024 10:08:22	TAE SUNG CO. LIMITED moses	14.12.2024 10:08:22	0.00	2,900,000.00	129,011,681.03
14.12.2024 10:09:10	REF:193c3ffee0034b81 AGENCY FT AB17341601491899724874:Justin uhahula:Dep N/A	14.12.2024 10:09:10	0.00	7,000,000.00	136,011,681.03
14.12.2024 10:11:32	TMS CASH DEPOSIT tae cash REF:FB28001734160292	14.12.2024 10:11:32	0.00	6,500,000.00	142,511,681.03

14.12.2024 10:12:51	REF:193c4034eb9d396d AGENCY FT AB17341603708524479844:Abdalla:Dp N/A	14.12.2024 10:12:51	0.00	2,200,000.00	144,711,681.03
14.12.2024 10:17:04	REF:193c40729b8149b5 AGENCY FT AB17341606235231542423:Abdallah Mohammed:Dp N/A	14.12.2024 10:17:04	0.00	2,000,000.00	146,711,681.03
14.12.2024 10:17:34	TMS CASH DEPOSIT FADHILI - REF:FB84301734160654	14.12.2024 10:17:34	0.00	6,000,000.00	152,711,681.03
14.12.2024 10:29:31	TMS CASH DEPOSIT MOSES LUCAS DEPOSIT REF:FB65121734161371	14.12.2024 10:29:31	0.00	11,400,000.00	164,111,681.03
14.12.2024 10:30:29	TMS CASH DEPOSIT ZHANGKAI DEPOSIT REF:FB57621734161429	14.12.2024 10:30:29	0.00	4,000,000.00	168,111,681.03
14.12.2024 10:38:10	TMS CASH DEPOSIT WANG JING YU CASH DEPOSIT REF:FB57461734161890	14.12.2024 10:38:10	0.00	2,500,000.00	170,611,681.03
14.12.2024 10:39:21	TMS CASH DEPOSIT WANG JING YU CASH DEPOSIT REF:FB20021734161960	14.12.2024 10:39:21	0.00	16,500,000.00	187,111,681.03
14.12.2024 10:41:57	REF:193c41df2fc9fba6 AGENCY FT AB17341621169219117789:BAI HONGWEI:Dep N/A	14.12.2024 10:41:57	0.00	3,500,000.00	190,611,681.03
14.12.2024 10:42:57	TMS CASH DEPOSIT JUMA SHEKHE DEPOST REF:FB15681734162177	14.12.2024 10:42:57	0.00	1,000,000.00	191,611,681.03
14.12.2024 10:46:42	ANTONY LWINO MASHAULI CASH DEPOSITS	14.12.2024 10:46:42	0.00	15,000,000.00	206,611,681.03
14.12.2024 10:49:26	TMS CASH DEPOSIT juma shekhe deposit REF:FB83441734162565	14.12.2024 10:49:26	0.00	3,800,000.00	210,411,681.03
14.12.2024 11:02:46	TAE SUNG CO. LIMITED CASH DEPOSITS	14.12.2024 11:02:46	0.00	8,500,000.00	218,911,681.03
14.12.2024 11:05:19	TMS CASH DEPOSIT JUMA SHEKHE DEPOSIT REF:FB60501734163518	14.12.2024 11:05:19	0.00	6,100,000.00	225,011,681.03
14.12.2024 11:30:19	TMS CASH DEPOSIT TAE SUNG CO. LIMITED CASH DEPOSIT REF:FB76241734165018	14.12.2024 11:30:19	0.00	6,500,000.00	231,511,681.03
14.12.2024 11:36:04	TMS CASH DEPOSIT GREYSON HUGO HAULE KUWEKA REF:FB24471734165364	14.12.2024 11:36:04	0.00	4,000,000.00	235,511,681.03
14.12.2024 11:49:09	TMS CASH DEPOSIT SHAHA ABDUL OK REF:FB96811734166149	14.12.2024 11:49:09	0.00	33,000,000.00	268,511,681.03

14.12.2024 11:58:51	LIU DONGBIN CASH DEPOSITS	14.12.2024 11:58:51	0.00	10,000,000.00	278,511,681.03
17.12.2024 10:34:24	TMS CASH DEPOSIT TAE SUNG TAE SUNG REF:FB13331734420864	17.12.2024 10:34:24	0.00	8,700,000.00	287,211,681.03
17.12.2024 10:37:44	TMS CASH DEPOSIT TAE SUNG TAE SUNG REF:FB94061734421064	17.12.2024 10:37:44	0.00	3,500,000.00	290,711,681.03
17.12.2024 12:52:10	REF:193d40840630dab3 IB FT FROM TAE SUNG CO. LIMITED TO RED SLOTS MACHINE PURCHASE	17.12.2024 12:52:10	14,000,000.00	0.00	276,711,681.03
17.12.2024 21:20:46	Monthly Maintenance Fee	17.12.2024 21:20:46	13,000.00	0.00	276,698,681.03
17.12.2024 21:24:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 21:24:47	2,340.00	0.00	276,696,341.03
19.12.2024 16:29:57	REF:193df1a1de03f9d1 IB GePG BIL 991510223812 REC 924354298210187 TAE SUNG CO. LIMITED	19.12.2024 16:29:57	1,010,000.00	0.00	275,686,341.03
19.12.2024 16:29:57	REF:193df1a1de03f9d1 CHARGE: GePG VIA IB	19.12.2024 16:29:57	7,000.00	0.00	275,679,341.03
19.12.2024 16:33:28	REF:193df1d5492879ce IB GePG BIL 991510223822 REC 924354298210931 TAE SUNG CO. LIMITED	19.12.2024 16:33:28	2,000,000.00	0.00	273,679,341.03
19.12.2024 16:33:28	REF:193df1d5492879ce CHARGE: GePG VIA IB	19.12.2024 16:33:28	7,000.00	0.00	273,672,341.03
19.12.2024 16:44:03	REF:193df27055a83a27 IB GePG BIL 994790379738 REC 924354298214582 TAE SUNG CO. LIMITED	19.12.2024 16:44:03	1,000,000.00	0.00	272,672,341.03
19.12.2024 16:44:03	REF:193df27055a83a27 CHARGE: GePG VIA IB	19.12.2024 16:44:03	7,000.00	0.00	272,665,341.03
21.12.2024 09:26:50	TMS CASH DEPOSIT WANG JING YU CASH DEPOSIT REF:FB40521734762410	21.12.2024 09:26:50	0.00	14,800,000.00	287,465,341.03
21.12.2024 09:28:08	TMS CASH DEPOSIT WANG JING YU CASH DEPOSIT REF:FB41691734762487	21.12.2024 09:28:08	0.00	1,700,000.00	289,165,341.03
21.12.2024 09:32:12	REF:193e7ea9b030fb83 AGENCY FT AB17347627318555418826:Abdallah:Dp N/A	21.12.2024 09:32:12	0.00	2,500,000.00	291,665,341.03

21.12.2024 09:33:51	goodluck mosha CASH DEPOSITS	21.12.2024 09:33:51	0.00	18,600,000.00	310,265,341.03
21.12.2024 09:34:38	WAN DEPOSITS CASH	21.12.2024 09:34:38	0.00	2,500,000.00	312,765,341.03
21.12.2024 09:37:38	REF:193e7ef943bb39fa AGENCY FT AB17347630578542170139:Abdallah:Dp N/A	21.12.2024 09:37:38	0.00	2,400,000.00	315,165,341.03
21.12.2024 09:42:26	REF:193e7f3f92982a77 AGENCY FT AB17347633458575534806:Faustine:Depo sits N/A	21.12.2024 09:42:26	0.00	3,600,000.00	318,765,341.03
21.12.2024 09:43:17	TMS CASH DEPOSIT FADHILI - REF:FB65341734763396	21.12.2024 09:43:17	0.00	4,000,000.00	322,765,341.03
21.12.2024 09:45:54	REF:193e7f72688808f6 AGENCY FT AB17347635539089337785:Justin Uhahula:Dep N/A	21.12.2024 09:45:54	0.00	6,000,000.00	328,765,341.03
21.12.2024 09:47:30	TMS CASH DEPOSIT SULEIMAN AMRI SULEIMAN AMRI REF:FB10911734763650	21.12.2024 09:47:30	0.00	6,000,000.00	334,765,341.03
21.12.2024 09:55:00	TMS CASH DEPOSIT KARIM ABDALLAH OK REF:FB30231734764099	21.12.2024 09:54:59	0.00	22,800,000.00	357,565,341.03
21.12.2024 10:10:25	paul lyimo DEPOSITS CASH	21.12.2024 10:10:25	0.00	7,400,000.00	364,965,341.03
21.12.2024 10:15:58	TMS CASH DEPOSIT GREYSON HUGO HAULE KUWEKA REF:FB90471734765358	21.12.2024 10:15:58	0.00	6,500,000.00	371,465,341.03
21.12.2024 10:16:30	TMS CASH DEPOSIT azizi cash REF:FB54091734765390	21.12.2024 10:16:30	0.00	6,000,000.00	377,465,341.03
21.12.2024 10:31:21	TMS CASH DEPOSIT JOSEPH G MREMA DEPOSIT REF:FB12371734766281	21.12.2024 10:31:21	0.00	14,200,000.00	391,665,341.03
21.12.2024 10:35:46	REF:193e824cd9417bd5 AGENCY FT AB17347665458719058915:BAI HONGWEI:Dep N/A	21.12.2024 10:35:46	0.00	4,000,000.00	395,665,341.03
21.12.2024 10:51:44	TANDA DEPOSITS CASH	21.12.2024 10:51:43	0.00	1,900,000.00	397,565,341.03
21.12.2024 11:02:25	TMS CASH DEPOSIT CHEN XIAO WU CHEN XIAO WU REF:FB60401734768145	21.12.2024 11:02:25	0.00	9,000,000.00	406,565,341.03

21.12.2024 11:25:35	TMS CASH DEPOSIT IDRISA LOYAR CASH DEPOSIT REF:FB36621734769535	21.12.2024 11:25:35	0.00	2,500,000.00	409,065,341.03
21.12.2024 11:53:40	LIU DONG BIN CASH DEPOSITS	21.12.2024 11:53:40	0.00	4,000,000.00	413,065,341.03
21.12.2024 11:57:07	TMS CASH DEPOSIT juma . REF:FB93171734771427	21.12.2024 11:57:07	0.00	11,300,000.00	424,365,341.03
21.12.2024 11:58:35	TMS CASH DEPOSIT juma . REF:FB75841734771515	21.12.2024 11:58:35	0.00	5,100,000.00	429,465,341.03

---