



Account Number: 0104927001  
 Account Title: RONG ZHENG (TANZANIA) LIMITED  
 Account Ccy: TZS  
 Account Branch Code: 002  
 Account Branch Name: DIAMOND TRUST BANK TANZANIA - MWZ

Report From Date: 01-AUG-2020  
 Report To Date: 01-FEB-2021

Customer ID: 000104927  
 Customer Name: RONG ZHENG (TANZANIA) LIMITED  
 Customer Address: P O BOX 11629  
 Customer Short Name: RONG ZHENG (TZ) LTD

**TZS - Opening Balance**  
 36,317,859.49

Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
04-AUG-2020	024CHDP202170089	CASH DEPOSIT	Cash Deposit SHING HING - RONG ZHENG (TANZANIA) LIMITED -	04-AUG-2020		0.00	36,900,000.00	73,217,859.49
04-AUG-2020	023CHDP202170093	CASH DEPOSIT	SHING HING HONG - RONG ZHENG (TANZANIA) LIMITED -	04-AUG-2020		0.00	247,500,000.00	320,717,859.49
05-AUG-2020	002CQWL202180011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	05-AUG-2020	416	100,000,000.00	0.00	220,717,859.49
05-AUG-2020	002CQWL202180011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	05-AUG-2020	416	1,000.00	0.00	220,716,859.49
05-AUG-2020	002CQWL202180011	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	05-AUG-2020	416	180.00	0.00	220,716,679.49
06-AUG-2020	002CQWL202190016	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	06-AUG-2020	417	100,000,000.00	0.00	120,716,679.49

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06-AUG-2020	002CQWL202190016	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	06-AUG-2020	417	1,000.00	0.00	120,715,679.49
06-AUG-2020	002CQWL202190016	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	06-AUG-2020	417	180.00	0.00	120,715,499.49
06-AUG-2020	016CHDP202190017	CASH DEPOSIT	Cash Deposit by shing hing hong - RONG ZHENG (TANZANIA) LIMITED -	06-AUG-2020		0.00	236,900,500.00	357,615,999.49
06-AUG-2020	002COUT202190010	VAT	Credit Account and UIt Beneficiary: 4350004012-9921134701	06-AUG-2020		1,800.00	0.00	357,614,199.49
06-AUG-2020	002COUT202190010	OUTWARD TISS TRANSFER-CHQ	Credit Account and UIt Beneficiary: 4350004012-9921134701	06-AUG-2020	418	13,000,000.00	0.00	344,614,199.49
06-AUG-2020	002COUT202190010	TISS CHARGES	Credit Account and UIt Beneficiary: 9921134701	06-AUG-2020		10,000.00	0.00	344,604,199.49
06-AUG-2020	002COUT202190011	VAT	Credit Account and UIt Beneficiary: 4350004012-/012103000747	06-AUG-2020		1,800.00	0.00	344,602,399.49
06-AUG-2020	002COUT202190011	OUTWARD TISS TRANSFER-CHQ	Credit Account and UIt Beneficiary: 002COUT060820074	06-AUG-2020	419	3,576,450.00	0.00	341,025,949.49
06-AUG-2020	002COUT202190011	TISS CHARGES	Credit Account and UIt Beneficiary: 4350004012-/012103000747	06-AUG-2020		10,000.00	0.00	341,015,949.49
09-AUG-2020	024CQWL202220009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	09-AUG-2020	420	100,000,000.00	0.00	241,015,949.49

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09-AUG-2020	024CQWL202220009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	09-AUG-2020	420	1,000.00	0.00	241,014,949.49
09-AUG-2020	024CQWL202220009	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	09-AUG-2020	420	180.00	0.00	241,014,769.49
10-AUG-2020	002CQWL202230009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	10-AUG-2020	421	100,000,000.00	0.00	141,014,769.49
10-AUG-2020	002CQWL202230009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	10-AUG-2020	421	1,000.00	0.00	141,013,769.49
10-AUG-2020	002CQWL202230009	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	10-AUG-2020	421	180.00	0.00	141,013,589.49
12-AUG-2020	002CQWL202250048	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	12-AUG-2020	422	100,000,000.00	0.00	41,013,589.49
12-AUG-2020	002CQWL202250048	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	12-AUG-2020	422	1,000.00	0.00	41,012,589.49
12-AUG-2020	002CQWL202250048	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	12-AUG-2020	422	180.00	0.00	41,012,409.49
20-AUG-2020	018CHDP202330019	CASH DEPOSIT	Cash Deposit by CHIU SUNG KIT - RONG ZHENG (TANZANIA) LIMITED -	20-AUG-2020		0.00	40,000,000.00	81,012,409.49
20-AUG-2020	023CHDP202330074	CASH DEPOSIT	Cash Deposit BY CHIU SUNG KIT - RONG ZHENG (TANZANIA) LIMITED -	20-AUG-2020		0.00	290,000,000.00	371,012,409.49
22-AUG-2020	016CHDP202350014	CASH DEPOSIT	Cash Deposit by CHIU SUNG KIT - RONG ZHENG (TANZANIA) LIMITED -	22-AUG-2020		0.00	198,127,700.00	569,140,109.49
23-AUG-2020	024CQWL202360006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	23-AUG-2020	423	100,000,000.00	0.00	469,140,109.49

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23-AUG-2020	024CQWL202360006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	23-AUG-2020	423	1,000.00	0.00	469,139,109.49
23-AUG-2020	024CQWL202360006	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	23-AUG-2020	423	180.00	0.00	469,138,929.49
25-AUG-2020	002CQWL202380008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	25-AUG-2020	424	100,000,000.00	0.00	369,138,929.49
25-AUG-2020	002CQWL202380008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	25-AUG-2020	424	1,000.00	0.00	369,137,929.49
25-AUG-2020	002CQWL202380008	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	25-AUG-2020	424	180.00	0.00	369,137,749.49
27-AUG-2020	002CQWL202400038	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	27-AUG-2020	425	100,000,000.00	0.00	269,137,749.49
27-AUG-2020	002CQWL202400038	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	27-AUG-2020	425	1,000.00	0.00	269,136,749.49
27-AUG-2020	002CQWL202400038	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	27-AUG-2020	425	180.00	0.00	269,136,569.49
30-AUG-2020	024CQWL202430010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	30-AUG-2020	426	100,000,000.00	0.00	169,136,569.49
30-AUG-2020	024CQWL202430010	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	30-AUG-2020	426	1,000.00	0.00	169,135,569.49
30-AUG-2020	024CQWL202430010	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	30-AUG-2020	426	180.00	0.00	169,135,389.49
31-AUG-2020	002CQWL202440030	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	31-AUG-2020	427	100,000,000.00	0.00	69,135,389.49
31-AUG-2020	002CQWL202440030	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	31-AUG-2020	427	1,000.00	0.00	69,134,389.49

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31-AUG-2020	002CQWL202440030	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	31-AUG-2020	427	180.00	0.00	69,134,209.49
31-AUG-2020	002LFENTZS 00001	LEDGER FEE		01-SEP-2020		10,000.00	0.00	69,124,209.49
31-AUG-2020	002LFENTZS 00001	VAT		01-SEP-2020		1,800.00	0.00	69,122,409.49
03-SEP-2020	002CQWL202470025	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	03-SEP-2020	428	60,000,000.00	0.00	9,122,409.49
03-SEP-2020	002CQWL202470025	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	03-SEP-2020	428	1,000.00	0.00	9,121,409.49
03-SEP-2020	002CQWL202470025	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	03-SEP-2020	428	180.00	0.00	9,121,229.49
09-SEP-2020	016CHDP202530017	CASH DEPOSIT	Cash Deposit BY SHING HING HONG - RONG ZHENG (TANZANIA) LIMITED -	09-SEP-2020		0.00	310,000,000.00	319,121,229.49
09-SEP-2020	002CQWL202530089	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	09-SEP-2020	429	100,000,000.00	0.00	219,121,229.49
09-SEP-2020	002CQWL202530089	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	09-SEP-2020	429	1,000.00	0.00	219,120,229.49
09-SEP-2020	002CQWL202530089	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	09-SEP-2020	429	180.00	0.00	219,120,049.49
10-SEP-2020	023CHDP202540025	CASH DEPOSIT	Cash Deposit by SHING HING HONG - RONG ZHENG (TANZANIA) LIMITED -	10-SEP-2020		0.00	100,000,000.00	319,120,049.49
10-SEP-2020	016CHDP202540026	CASH DEPOSIT	Cash Deposit BY SHING HING HONG - RONG ZHENG (TANZANIA) LIMITED -	10-SEP-2020		0.00	97,535,950.00	416,655,999.49
13-SEP-2020	024CQWL202570009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	13-SEP-2020	430	100,000,000.00	0.00	316,655,999.49

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13-SEP-2020	024CQWL202570009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	13-SEP-2020	430	1,000.00	0.00	316,654,999.49
13-SEP-2020	024CQWL202570009	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	13-SEP-2020	430	180.00	0.00	316,654,819.49
14-SEP-2020	002COUT202580006	VAT	002COUT140920079 Credit Account and UIt Beneficiary: 4350004012- /012103000747	14-SEP-2020		1,800.00	0.00	316,653,019.49
14-SEP-2020	002COUT202580006	OUTWARD TISS TRANSFER -CHQ	002COUT140920079 Credit Account and UIt Beneficiary: 4350004012- /012103000747	14-SEP-2020	431	3,576,450.00	0.00	313,076,569.49
14-SEP-2020	002COUT202580006	TISS CHARGES	002COUT140920079 Credit Account and UIt Beneficiary: 4350004012- /012103000747	14-SEP-2020		10,000.00	0.00	313,066,569.49
15-SEP-2020	002COUT202590002	VAT	Credit Account and UIt Beneficiary: 4350004012- /9921134701	15-SEP-2020		1,800.00	0.00	313,064,769.49
15-SEP-2020	002COUT202590002	OUTWARD TISS TRANSFER -CHQ	Credit Account and UIt Beneficiary: 4350004012- /9921134701	15-SEP-2020	432	12,300,000.00	0.00	300,764,769.49
15-SEP-2020	002COUT202590002	TISS CHARGES	Credit Account and UIt Beneficiary: 4350004012- /9921134701	15-SEP-2020		10,000.00	0.00	300,754,769.49
15-SEP-2020	024LOCH202590020	IN-HOUSE CHECKUE	RONG ZHENG (TANZANIA) LIMITED TO VICTORIA PERCH LIMITED - RONG ZHENG (TANZANIA) LIMITED -	15-SEP-2020	433	250,100,000.00	0.00	50,654,769.49

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
24-SEP-2020	016CHDP202680032	CASH DEPOSIT	Cash Deposit by chin sung kit - RONG ZHENG (TANZANIA) LIMITED - RONG ZHENG	24-SEP-2020		0.00	153,255,000.00	203,909,769.49
25-SEP-2020	002LOCH202690013	IN-HOUSE CHEQUE	chq 434 to VICTORIA PERCH LTD - RONG ZHENG (TANZANIA) LIMITED -	25-SEP-2020	434	88,000,000.00	0.00	115,909,769.49
25-SEP-2020	023CHDP202690050	CASH DEPOSIT	Cash Deposit by CHIU SUNG KIT - RONG ZHENG (TANZANIA) LIMITED -	25-SEP-2020		0.00	28,144,000.00	144,053,769.49
25-SEP-2020	009CHDP202690108	CASH DEPOSIT	Cash Deposit-CHIU SUNG KIT - RONG ZHENG (TANZANIA) LIMITED -	25-SEP-2020		0.00	10,000,000.00	154,053,769.49
25-SEP-2020	023CHDP202690084	CASH DEPOSIT	Cash Deposit by CHIU SUNG KIT - RONG ZHENG (TANZANIA) LIMITED -	25-SEP-2020		0.00	51,686,000.00	205,739,769.49
26-SEP-2020	024CQWL202700085	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	26-SEP-2020	435	100,000,000.00	0.00	105,739,769.49
26-SEP-2020	024CQWL202700085	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	26-SEP-2020	435	1,000.00	0.00	105,738,769.49
26-SEP-2020	024CQWL202700085	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	26-SEP-2020	435	180.00	0.00	105,738,589.49
30-SEP-2020	002LOCH202740064	IN-HOUSE CHEQUE	chq 436 to VICTORIA PERCH LTD - RONG ZHENG (TANZANIA) LIMITED -	30-SEP-2020	436	42,309,000.00	0.00	63,429,589.49
30-SEP-2020	002CQWL202740045	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	30-SEP-2020	437	40,000,000.00	0.00	23,429,589.49

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-SEP-2020	002CQWL202740045	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	30-SEP-2020	437	1,000.00	0.00	23,428,589.49
30-SEP-2020	002CQWL202740045	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	30-SEP-2020	437	180.00	0.00	23,428,409.49
30-SEP-2020	002LFENTZS 00001	LEDGER FEE		01-OCT-2020		10,000.00	0.00	23,418,409.49
30-SEP-2020	002LFENTZS 00001	VAT		01-OCT-2020		1,800.00	0.00	23,416,609.49
02-OCT-2020	002COUT202760005	VAT	Credit Account and UIt Beneficiary: 4350004012- /9921134701	02-OCT-2020		1,800.00	0.00	23,414,809.49
02-OCT-2020	002COUT202760005	OUTWARD TISS TRANSFER -CHQ	Credit Account and UIt Beneficiary: 4350004012- /9921134701	02-OCT-2020	438	2,250,000.00	0.00	21,164,809.49
02-OCT-2020	002COUT202760005	TISS CHARGES	Beneficiary: 4350004012- /9921134701	02-OCT-2020		10,000.00	0.00	21,154,809.49
02-OCT-2020	002COUT202760006	VAT	002COUT021020070 Credit Account and UIt Beneficiary: 4350004012- /012103000747	02-OCT-2020		1,800.00	0.00	21,153,009.49
02-OCT-2020	002COUT202760006	OUTWARD TISS TRANSFER -CHQ	002COUT021020070 Credit Account and UIt Beneficiary: 4350004012- /012103000747	02-OCT-2020	440	3,576,450.00	0.00	17,576,559.49
02-OCT-2020	002COUT202760006	TISS CHARGES	Credit Account and UIt Beneficiary: 4350004012- /012103000747	02-OCT-2020		10,000.00	0.00	17,566,559.49
02-OCT-2020	002SYFI202760003	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and UIt	02-OCT-2020		50,000.00	0.00	17,516,559.49



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-OCT-2020	002SYF1202760003	VAT	Beneficiary: IN150202-WALKING CUSTOMER -002 CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER -002	02-OCT-2020		7,200.00	0.00	17,509,359.49
06-OCT-2020	026CHDP202800518	CASH DEPOSIT	Cash Deposit CHIU SUNG KIT - RONG ZHENG (TANZANIA) LIMITED -	06-OCT-2020		0.00	105,703,000.00	123,212,359.49
06-OCT-2020	002CCQWL202800576	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	06-OCT-2020	442	100,000,000.00	0.00	23,212,359.49
06-OCT-2020	002CCQWL202800576	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	06-OCT-2020	442	1,000.00	0.00	23,211,359.49
06-OCT-2020	002CCQWL202800576	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	06-OCT-2020	442	180.00	0.00	23,211,179.49
06-OCT-2020	016CHDP202800523	CASH DEPOSIT	Cash Deposit BY CHIU SUNG KIT - RONG ZHENG (TANZANIA) LIMITED -	06-OCT-2020		0.00	36,990,000.00	60,201,179.49
07-OCT-2020	023CHDP202810038	CASH DEPOSIT	Cash Deposit BY SHING HING HONG - RONG ZHENG (TANZANIA) LIMITED -	07-OCT-2020		0.00	105,000,000.00	165,201,179.49
07-OCT-2020	023CHDP202810041	CASH DEPOSIT	Cash Deposit BY SHING HING HONG - RONG ZHENG (TANZANIA) LIMITED -	07-OCT-2020		0.00	30,000,000.00	195,201,179.49
08-OCT-2020	002CCQWL202820056	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal CASH - RONG ZHENG (TANZANIA) LIMITED -	08-OCT-2020	441	100,000,000.00	0.00	95,201,179.49
08-OCT-2020	002CCQWL202820056	CASH WITHDRAWAL CHARGE	Cheque Withdrawal CASH - RONG ZHENG (TANZANIA) LIMITED -	08-OCT-2020	441	1,000.00	0.00	95,200,179.49

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08-OCT-2020	002CQWL202820056	VAT	Cheque Withdrawal - CASH - RONG ZHENG (TANZANIA) LIMITED -	08-OCT-2020	441	180.00	0.00	95,199,999.49
08-OCT-2020	016CHDPP202820026	CASH DEPOSIT	Cash Deposit by shing hing hong - RONG ZHENG (TANZANIA) LIMITED -	08-OCT-2020		0.00	199,928,000.00	295,127,999.49
13-OCT-2020	002CQWL202870004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	13-OCT-2020	443	80,000,000.00	0.00	215,127,999.49
13-OCT-2020	002CQWL202870004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	13-OCT-2020	443	1,000.00	0.00	215,126,999.49
13-OCT-2020	002CQWL202870004	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	13-OCT-2020	443	180.00	0.00	215,126,819.49
20-OCT-2020	018CHDPP202940063	CASH DEPOSIT	Cash Deposit by CHIU SUNG KIT - RONG ZHENG (TANZANIA) LIMITED -	20-OCT-2020		0.00	60,000,000.00	275,126,819.49
20-OCT-2020	002CQWL202940026	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	20-OCT-2020	444	100,000,000.00	0.00	175,126,819.49
20-OCT-2020	002CQWL202940026	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	20-OCT-2020	444	1,000.00	0.00	175,125,819.49
20-OCT-2020	002CQWL202940026	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	20-OCT-2020	444	180.00	0.00	175,125,639.49
20-OCT-2020	002LOCH202940037	IN-HOUSE CHEQUE	CHQ 445 TO VICTORIA PERCH LTD - RONG ZHENG (TANZANIA) LIMITED -	20-OCT-2020	445	74,570,000.00	0.00	100,555,639.49
21-OCT-2020	016CHDPP202950016	CASH DEPOSIT	Cash Deposit by CHIU SUNG KIT - RONG ZHENG (TANZANIA) LIMITED -	21-OCT-2020		0.00	158,000,000.00	258,555,639.49





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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
31-OCT-2020	002LFENTZS 00001	LEDGER FEE	4350004012- /9921134701	01-NOV-2020		10,000.00	0.00	15,231,479.49
31-OCT-2020	002LFENTZS 00001	VAT		01-NOV-2020		1,800.00	0.00	15,229,679.49
03-NOV-2020	016CHDP203080032	CASH DEPOSIT	SHING HING HONG - RONG ZHENG (TANZANIA) LIMITED -	03-NOV-2020		0.00	192,000,000.00	207,229,679.49
03-NOV-2020	002CQWL203080060	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal cash - RONG ZHENG (TANZANIA) LIMITED -	03-NOV-2020	451	100,000,000.00	0.00	107,229,679.49
03-NOV-2020	002CQWL203080060	CASH WITHDRAWAL CHARGE	Cheque Withdrawal cash - RONG ZHENG (TANZANIA) LIMITED -	03-NOV-2020	451	1,000.00	0.00	107,228,679.49
03-NOV-2020	002CQWL203080060	VAT	Cheque Withdrawal cash - RONG ZHENG (TANZANIA) LIMITED -	03-NOV-2020	451	180.00	0.00	107,228,499.49
04-NOV-2020	024CQWL203090008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	04-NOV-2020	452	100,000,000.00	0.00	7,228,499.49
04-NOV-2020	024CQWL203090008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	04-NOV-2020	452	1,000.00	0.00	7,227,499.49
04-NOV-2020	024CQWL203090008	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	04-NOV-2020	452	180.00	0.00	7,227,319.49
04-NOV-2020	016CHDP203090016	CASH DEPOSIT	Cash Deposit by SHING HING HONG - RONG ZHENG (TANZANIA) LIMITED -	04-NOV-2020		0.00	252,617,000.00	259,844,319.49
04-NOV-2020	002CQWL203090060	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	04-NOV-2020	453	100,000,000.00	0.00	159,844,319.49
04-NOV-2020	002CQWL203090060	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	04-NOV-2020	453	1,000.00	0.00	159,843,319.49
04-NOV-2020	002CQWL203090060	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	04-NOV-2020	453	180.00	0.00	159,843,139.49

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
06-NOV-2020	024MSCD203110001	INTERNAL TRANSFER-BY SLIP/ INSTRCT	BEING STATEMENT CHARGES FROM 01/05/2020 TO 30/06/2020 - RONG ZHENG (TANZANIA) LIMITED - BEING VAT STATEMENT CHARGES FROM 01/05/2020 TO 30/06/2020 - RONG ZHENG (TANZANIA) LIMITED -	06-NOV-2020		10,000.00	0.00	159,833,139.49
06-NOV-2020	024MSCD203110002	INTERNAL TRANSFER-BY SLIP/ INSTRCT	BEING STATEMENT CHARGES FROM 01/05/2020 TO 30/06/2020 - RONG ZHENG (TANZANIA) LIMITED -	06-NOV-2020		1,800.00	0.00	159,831,339.49
07-NOV-2020	002LOCH203120024	IN-HOUSE CHEQUE	VICTORIA PERCH LTD - RONG ZHENG (TANZANIA) LIMITED -	07-NOV-2020	455	77,366,900.00	0.00	82,464,439.49
07-NOV-2020	024COUT203120003	VAT	024COUT071120065 Credit Account and Ult Beneficiary: 4350004012-/012103000747	07-NOV-2020		1,800.00	0.00	82,462,639.49
07-NOV-2020	024COUT203120003	OUTWARD TISS TRANSFER -CHQ	024COUT071120065 Credit Account and Ult Beneficiary: 4350004012-/012103000747	07-NOV-2020	454	3,576,450.00	0.00	78,886,189.49
07-NOV-2020	024COUT203120003	TISS CHARGES	024COUT071120065 Credit Account and Ult Beneficiary: 4350004012-/012103000747	07-NOV-2020		10,000.00	0.00	78,876,189.49
09-NOV-2020	024LOCH203140006	IN-HOUSE CHEQUE	RONG ZHENG (TANZANIA) LIMITED TO VICTORIA PERCH LTD - RONG ZHENG (TANZANIA) LIMITED -	09-NOV-2020	456	58,868,000.00	0.00	20,008,189.49
09-NOV-2020	024MSCD203140001	INTERNAL TRANSFER-BY SLIP/ INSTRCT	BEING STATEMENT CHARGE FROM 01/05/2020 TO 31/05/2020 - RONG	09-NOV-2020		10,000.00	0.00	19,998,189.49

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
09-NOV-2020	024MSCD203140002	INTERNAL TRANSFER-BY SLIP/ INSTRCT	ZHENG (TANZANIA) LIMITED - BEING STATEMENT CHARGE FROM 01/05/2020 TO 31/05/2020 (VAT) - RONG ZHENG (TANZANIA) LIMITED -	09-NOV-2020		1,800.00	0.00	19,996,389.49
16-NOV-2020	002CQWL203210071	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	16-NOV-2020	457	19,000,000.00	0.00	996,389.49
16-NOV-2020	002CQWL203210071	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	16-NOV-2020	457	1,000.00	0.00	995,389.49
16-NOV-2020	002CQWL203210071	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	16-NOV-2020	457	180.00	0.00	995,209.49
16-NOV-2020	016CHDP203210030	CASH DEPOSIT	Cash Deposit by CHIU SUNG KIT - RONG ZHENG (TANZANIA) LIMITED -	16-NOV-2020		0.00	300,000,000.00	300,995,209.49
17-NOV-2020	024CQWL203220007	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	17-NOV-2020	458	100,000,000.00	0.00	200,995,209.49
17-NOV-2020	024CQWL203220007	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	17-NOV-2020	458	1,000.00	0.00	200,994,209.49
17-NOV-2020	024CQWL203220007	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	17-NOV-2020	458	180.00	0.00	200,994,029.49
17-NOV-2020	016CHDP203220027	CASH DEPOSIT	Cash Deposit by CHIU SUNG KIT - RONG ZHENG (TANZANIA) LIMITED -	17-NOV-2020		0.00	16,879,400.00	217,873,429.49
18-NOV-2020	024LOCH203230010	IN-HOUSE CHEQUE	RONG ZHENG (TANZANIA) LIMITED to VICTORIA PERCH LTD - RONG ZHENG (TANZANIA) LIMITED -	18-NOV-2020	460	50,683,000.00	0.00	167,190,429.49

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
19-NOV-2020	002CQWL203240033	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	19-NOV-2020	459	100,000,000.00	0.00	67,190,429.49
19-NOV-2020	002CQWL203240033	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	19-NOV-2020	459	1,000.00	0.00	67,189,429.49
19-NOV-2020	002CQWL203240033	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	19-NOV-2020	459	180.00	0.00	67,189,249.49
19-NOV-2020	002LOCH203240020	IN-HOUSE CHEQUE	VICTORIA PERCH LTD - RONG ZHENG (TANZANIA) LIMITED -	19-NOV-2020	461	30,285,000.00	0.00	36,904,249.49
26-NOV-2020	024CQWL203310016	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	26-NOV-2020	462	30,000,000.00	0.00	6,904,249.49
26-NOV-2020	024CQWL203310016	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	26-NOV-2020	462	1,000.00	0.00	6,903,249.49
26-NOV-2020	024CQWL203310016	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	26-NOV-2020	462	180.00	0.00	6,903,069.49
30-NOV-2020	016CHDP203350021	CASH DEPOSIT	Cash Deposit by SHING HING HONG - RONG ZHENG (TANZANIA) LIMITED -	30-NOV-2020		0.00	221,110,000.00	228,013,069.49
30-NOV-2020	024CQWL203350035	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	30-NOV-2020	463	100,000,000.00	0.00	128,013,069.49
30-NOV-2020	024CQWL203350035	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	30-NOV-2020	463	1,000.00	0.00	128,012,069.49
30-NOV-2020	024CQWL203350035	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	30-NOV-2020	463	180.00	0.00	128,011,889.49
30-NOV-2020	023CHDP203350051	CASH DEPOSIT	Cash Deposit by SHING HING HONG - RONG ZHENG (TANZANIA) LIMITED -	30-NOV-2020		0.00	164,696,000.00	292,707,889.49
30-NOV-2020	002LFENTZS 00001	LEDGER FEE		01-DEC-2020		10,000.00	0.00	292,697,889.49

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-NOV-2020	002LFENTZS 00001	VAT		01-DEC-2020		1,800.00	0.00	292,696,089.49
02-DEC-2020	002CQWL203370017	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	02-DEC-2020	464	100,000,000.00	0.00	192,696,089.49
02-DEC-2020	002CQWL203370017	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	02-DEC-2020	464	1,000.00	0.00	192,695,089.49
02-DEC-2020	002CQWL203370017	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	02-DEC-2020	464	180.00	0.00	192,694,909.49
02-DEC-2020	024CQWL203370046	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	02-DEC-2020	465	50,000,000.00	0.00	142,694,909.49
02-DEC-2020	024CQWL203370046	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	02-DEC-2020	465	1,000.00	0.00	142,693,909.49
02-DEC-2020	024CQWL203370046	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	02-DEC-2020	465	180.00	0.00	142,693,729.49
04-DEC-2020	002CQWL203390060	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	04-DEC-2020	466	100,000,000.00	0.00	42,693,729.49
04-DEC-2020	002CQWL203390060	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	04-DEC-2020	466	1,000.00	0.00	42,692,729.49
04-DEC-2020	002CQWL203390060	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	04-DEC-2020	466	180.00	0.00	42,692,549.49
12-DEC-2020	002COUT203470005	VAT	002COUT121220021 Credit Account and Ult Beneficiary: 4350004012-/012103000747	12-DEC-2020		1,800.00	0.00	42,690,749.49
12-DEC-2020	002COUT203470005	OUTWARD TISS TRANSFER -CHQ	002COUT121220021 Credit Account and Ult Beneficiary: 4350004012-/012103000747	12-DEC-2020	467	3,576,450.00	0.00	39,114,299.49

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
12-DEC-2020	002COUT203470005	TISS CHARGES	002COUT121220021 Credit Account and Ult Beneficiary: 4350004012- /012103000747	12-DEC-2020		10,000.00	0.00	39,104,299.49
12-DEC-2020	024CQWL203470050	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	12-DEC-2020	468	35,000,000.00	0.00	4,104,299.49
12-DEC-2020	024CQWL203470050	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	12-DEC-2020	468	1,000.00	0.00	4,103,299.49
12-DEC-2020	024CQWL203470050	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	12-DEC-2020	468	180.00	0.00	4,103,119.49
14-DEC-2020	023CHDP203490027	CASH DEPOSIT	Cash Deposit BY CHIU SUNGKIT - RONG ZHENG (TANZANIA) LIMITED -	14-DEC-2020		0.00	300,000,000.00	304,103,119.49
14-DEC-2020	024CQWL203490033	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	14-DEC-2020	469	100,000,000.00	0.00	204,103,119.49
14-DEC-2020	024CQWL203490033	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	14-DEC-2020	469	1,000.00	0.00	204,102,119.49
14-DEC-2020	024CQWL203490033	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	14-DEC-2020	469	180.00	0.00	204,101,939.49
15-DEC-2020	024CQWL203500016	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	15-DEC-2020	470	100,000,000.00	0.00	104,101,939.49
15-DEC-2020	024CQWL203500016	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	15-DEC-2020	470	1,000.00	0.00	104,100,939.49
15-DEC-2020	024CQWL203500016	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	15-DEC-2020	470	180.00	0.00	104,100,759.49
16-DEC-2020	002CQWL203510057	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	16-DEC-2020	471	100,000,000.00	0.00	4,100,759.49

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
16-DEC-2020	002CQWL203510057	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	16-DEC-2020	471	1,000.00	0.00	4,099,759.49
16-DEC-2020	002CQWL203510057	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	16-DEC-2020	471	180.00	0.00	4,099,579.49
17-DEC-2020	023CHDP203520032	CASH DEPOSIT	Cash Deposit BY CHIU SUNGKIT - RONG ZHENG (TANZANIA) LIMITED -	17-DEC-2020		0.00	156,111,000.00	160,210,579.49
18-DEC-2020	024CQWL203530009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	18-DEC-2020	472	100,000,000.00	0.00	60,210,579.49
18-DEC-2020	024CQWL203530009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	18-DEC-2020	472	1,000.00	0.00	60,209,579.49
18-DEC-2020	024CQWL203530009	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	18-DEC-2020	472	180.00	0.00	60,209,399.49
21-DEC-2020	024CQWL203560039	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	21-DEC-2020	473	60,000,000.00	0.00	209,399.49
21-DEC-2020	024CQWL203560039	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	21-DEC-2020	473	1,000.00	0.00	208,399.49
21-DEC-2020	024CQWL203560039	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	21-DEC-2020	473	180.00	0.00	208,219.49
22-DEC-2020	016CHDP203570031	CASH DEPOSIT	Cash Deposit by shing hing hong - RONG ZHENG (TANZANIA) LIMITED -	22-DEC-2020		0.00	88,000,000.00	88,208,219.49
24-DEC-2020	016CHDP203590010	CASH DEPOSIT	Cash Deposit by shing hing hong - RONG ZHENG (TANZANIA) LIMITED -	24-DEC-2020		0.00	13,350,000.00	101,558,219.49
24-DEC-2020	016CHDP203590013	CASH DEPOSIT	Cash Deposit by shing hing hong - RONG ZHENG (TANZANIA) LIMITED -	24-DEC-2020		0.00	133,500,000.00	235,058,219.49

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
24-DEC-2020	R - 016CHDP203590010	CASH DEPOSIT	Cash Deposit by shing hing hong - RONG ZHENG (TANZANIA) LIMITED -	24-DEC-2020		0.00	-13,350,000.00	221,708,219.49
24-DEC-2020	002CQWL203590069	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	24-DEC-2020	474	40,000,000.00	0.00	181,708,219.49
24-DEC-2020	002CQWL203590069	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	24-DEC-2020	474	1,000.00	0.00	181,707,219.49
24-DEC-2020	002CQWL203590069	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	24-DEC-2020	474	180.00	0.00	181,707,039.49
29-DEC-2020	002CQWL203640012	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	29-DEC-2020	475	100,000,000.00	0.00	81,707,039.49
29-DEC-2020	002CQWL203640012	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	29-DEC-2020	475	1,000.00	0.00	81,706,039.49
29-DEC-2020	002CQWL203640012	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	29-DEC-2020	475	180.00	0.00	81,705,859.49
29-DEC-2020	016CHDP203640019	CASH DEPOSIT	SHING HING HONG - RONG ZHENG (TANZANIA) LIMITED -	29-DEC-2020			163,000,000.00	244,705,859.49
30-DEC-2020	024CQWL203650013	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	30-DEC-2020	476	100,000,000.00	0.00	144,705,859.49
30-DEC-2020	024CQWL203650013	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	30-DEC-2020	476	1,000.00	0.00	144,704,859.49
30-DEC-2020	024CQWL203650013	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	30-DEC-2020	476	180.00	0.00	144,704,679.49
31-DEC-2020	002GPCH203660003	GEPG PAYMENT IN-HOUSE CHEQUE	GEPGXMLSYB 998411590975 RONG ZHENG TANZANIA LIMITED 255757595575 - RONG ZHENG (TANZANIA) LIMITED -	31-DEC-2020	478	2,250,000.00	0.00	142,454,679.49

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
31-DEC-2020	002LFENTZS 00001	LEDGER FEE		01-JAN-2021		10,000.00	0.00	142,444,679.49
31-DEC-2020	002LFENTZS 00001	VAT		01-JAN-2021		1,800.00	0.00	142,442,879.49
02-JAN-2021	024CQWL210020042	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	02-JAN-2021	479	100,000,000.00	0.00	42,442,879.49
02-JAN-2021	024CQWL210020042	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	02-JAN-2021	479	1,000.00	0.00	42,441,879.49
02-JAN-2021	024CQWL210020042	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	02-JAN-2021	479	180.00	0.00	42,441,699.49
04-JAN-2021	024CQWL210040006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	04-JAN-2021	480	40,000,000.00	0.00	2,441,699.49
04-JAN-2021	024CQWL210040006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	04-JAN-2021	480	1,000.00	0.00	2,440,699.49
04-JAN-2021	024CQWL210040006	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	04-JAN-2021	480	180.00	0.00	2,440,519.49
04-JAN-2021	023CHDP210040043	CASH DEPOSIT	Cash Deposit BY CHIU SUNG KIT - RONG ZHENG (TANZANIA) LIMITED -	04-JAN-2021		0.00	120,000,000.00	122,440,519.49
05-JAN-2021	016CHDP210050031	CASH DEPOSIT	Cash Deposit by chiu sung kit - RONG ZHENG (TANZANIA) LIMITED -	05-JAN-2021		0.00	158,300,000.00	280,740,519.49
06-JAN-2021	002CQWL210060026	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	06-JAN-2021	477	100,000,000.00	0.00	180,740,519.49
06-JAN-2021	002CQWL210060026	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	06-JAN-2021	477	1,000.00	0.00	180,739,519.49
06-JAN-2021	002CQWL210060026	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	06-JAN-2021	477	180.00	0.00	180,739,339.49
06-JAN-2021	023CHDP210060058	CASH DEPOSIT	Cash Deposit BY CHIU SUNG KIT - RONG	06-JAN-2021		0.00	138,851,000.00	319,590,339.49



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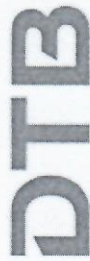
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Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
06-JAN-2021	024CQWL210060014	CASH WITHDRAWAL BY CHEQUE	ZHENG (TANZANIA) LIMITED - Cheque Withdrawal chen xin - RONG ZHENG (TANZANIA) LIMITED -	06-JAN-2021	481	10,000,000.00	0.00	309,590,339.49
06-JAN-2021	024CQWL210060014	CASH WITHDRAWAL CHARGE	Cheque Withdrawal chen xin - RONG ZHENG (TANZANIA) LIMITED -	06-JAN-2021	481	1,000.00	0.00	309,589,339.49
06-JAN-2021	024CQWL210060014	VAT	Cheque Withdrawal chen xin - RONG ZHENG (TANZANIA) LIMITED -	06-JAN-2021	481	180.00	0.00	309,589,159.49
13-JAN-2021	024CQWL210130013	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	13-JAN-2021	482	100,000,000.00	0.00	209,589,159.49
13-JAN-2021	024CQWL210130013	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	13-JAN-2021	482	1,000.00	0.00	209,588,159.49
13-JAN-2021	024CQWL210130013	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	13-JAN-2021	482	180.00	0.00	209,587,979.49
15-JAN-2021	024COUT210150001	VAT	024COUT150121021 Credit Account and Ult Beneficiary: 4350004012- /012103000747	15-JAN-2021		1,800.00	0.00	209,586,179.49
15-JAN-2021	024COUT210150001	OUTWARD TISS TRANSFER -CHQ	024COUT150121021 Credit Account and Ult Beneficiary: 4350004012- /012103000747	15-JAN-2021	483	3,576,450.00	0.00	206,009,729.49
15-JAN-2021	024COUT210150001	TISS CHARGES	024COUT150121021 Credit Account and Ult Beneficiary: 4350004012- /012103000747	15-JAN-2021		10,000.00	0.00	205,999,729.49
15-JAN-2021	018CHDP210150034	CASH DEPOSIT	Cash Deposit by SHING HINGHONG - RONG	15-JAN-2021		0.00	45,000,000.00	250,999,729.49

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
15-JAN-2021	023CHDP210150048	CASH DEPOSIT	ZHENG (TANZANIA) LIMITED - Cash Deposit BY SHINGHONG HONG - RONG ZHENG (TANZANIA) LIMITED -	15-JAN-2021		0.00	197,000,000.00	447,999,729.49
16-JAN-2021	015CHDP210160021	CASH DEPOSIT	Cash Deposit by SHINGHONG HONG - RONG ZHENG (TANZANIA) LIMITED -	16-JAN-2021		0.00	250,000,000.00	697,999,729.49
18-JAN-2021	002CQWL210180012	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	18-JAN-2021	484	100,000,000.00	0.00	597,999,729.49
18-JAN-2021	002CQWL210180012	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	18-JAN-2021	484	1,000.00	0.00	597,998,729.49
18-JAN-2021	002CQWL210180012	VAT	Cheque Withdrawal - RONG ZHENG (TANZANIA) LIMITED -	18-JAN-2021	484	180.00	0.00	597,998,549.49
20-JAN-2021	016CHDP210200028	CASH DEPOSIT	Cash Deposit by shing hong - RONG ZHENG (TANZANIA) LIMITED -	20-JAN-2021		0.00	29,400,000.00	627,398,549.49
21-JAN-2021	024CQWL210210022	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal/ CHEN XIN - RONG ZHENG (TANZANIA) LIMITED -	21-JAN-2021	485	100,000,000.00	0.00	527,398,549.49
21-JAN-2021	024CQWL210210022	CASH WITHDRAWAL CHARGE	Cheque Withdrawal/ CHEN XIN - RONG ZHENG (TANZANIA) LIMITED -	21-JAN-2021	485	1,000.00	0.00	527,397,549.49
21-JAN-2021	024CQWL210210022	VAT	Cheque Withdrawal/ CHEN XIN - RONG ZHENG (TANZANIA) LIMITED -	21-JAN-2021	485	180.00	0.00	527,397,369.49
23-JAN-2021	024CQWL210230004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY CHEN XIN - RONG ZHENG (TANZANIA) LIMITED -	23-JAN-2021	486	100,000,000.00	0.00	427,397,369.49



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
23-JAN-2021	024CQWL210230004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY CHEN XIN - RONG ZHENG (TANZANIA) LIMITED -	23-JAN-2021	486	1,000.00	0.00	427,396,369.49
23-JAN-2021	024CQWL210230004	VAT	Cheque Withdrawal BY CHEN XIN - RONG ZHENG (TANZANIA) LIMITED -	23-JAN-2021	486	180.00	0.00	427,396,189.49
24-JAN-2021	024CQWL210240002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by chen chin - RONG ZHENG (TANZANIA) LIMITED -	24-JAN-2021	487	100,000,000.00	0.00	327,396,189.49
24-JAN-2021	024CQWL210240002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by chen chin - RONG ZHENG (TANZANIA) LIMITED -	24-JAN-2021	487	1,000.00	0.00	327,395,189.49
24-JAN-2021	024CQWL210240002	VAT	Cheque Withdrawal by chen chin - RONG ZHENG (TANZANIA) LIMITED -	24-JAN-2021	487	180.00	0.00	327,395,009.49
25-JAN-2021	024CQWL210250004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY CHEN XIN - RONG ZHENG (TANZANIA) LIMITED -	25-JAN-2021	488	100,000,000.00	0.00	227,395,009.49
25-JAN-2021	024CQWL210250004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY CHEN XIN - RONG ZHENG (TANZANIA) LIMITED -	25-JAN-2021	488	1,000.00	0.00	227,394,009.49
25-JAN-2021	024CQWL210250004	VAT	Cheque Withdrawal BY CHEN XIN - RONG ZHENG (TANZANIA) LIMITED -	25-JAN-2021	488	180.00	0.00	227,393,829.49
29-JAN-2021	024CQWL210290053	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY CHEN XIN - RONG ZHENG (TANZANIA) LIMITED -	29-JAN-2021	489	100,000,000.00	0.00	127,393,829.49
29-JAN-2021	024CQWL210290053	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY CHEN XIN - RONG ZHENG (TANZANIA) LIMITED -	29-JAN-2021	489	1,000.00	0.00	127,392,829.49

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
29-JAN-2021	024CQWL210290053	VAT	Cheque Withdrawal BY CHEN XIN - RONG ZHENG (TANZANIA) LIMITED -	29-JAN-2021	489	180.00	0.00	127,392,649.49
29-JAN-2021	023CHDP210290076	CASH DEPOSIT	Cash Deposit by CHIU SUNG KIT - RONG ZHENG (TANZANIA) LIMITED -	29-JAN-2021		0.00	319,925,000.00	447,317,649.49
30-JAN-2021	016CHDP210300020	CASH DEPOSIT	Cash Deposit BY CHIU SUNG - RONG ZHENG (TANZANIA) LIMITED -	30-JAN-2021		0.00	116,657,600.00	563,975,249.49
31-JAN-2021	024CQWL210310007	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal CHEN XIN - RONG ZHENG (TANZANIA) LIMITED -	31-JAN-2021	490	100,000,000.00	0.00	463,975,249.49
31-JAN-2021	024CQWL210310007	CASH WITHDRAWAL CHARGE	Cheque Withdrawal CHEN XIN - RONG ZHENG (TANZANIA) LIMITED -	31-JAN-2021	490	1,000.00	0.00	463,974,249.49
31-JAN-2021	024CQWL210310007	VAT	Cheque Withdrawal CHEN XIN - RONG ZHENG (TANZANIA) LIMITED -	31-JAN-2021	490	180.00	0.00	463,974,069.49
31-JAN-2021	002LFENTZS 00001	LEDGER FEE		01-FEB-2021		10,000.00	0.00	463,964,069.49
31-JAN-2021	002LFENTZS 00001	VAT		01-FEB-2021		1,800.00	0.00	463,962,269.49
01-FEB-2021	024CQWL210320049	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by chen chin - RONG ZHENG (TANZANIA) LIMITED -	01-FEB-2021	491	100,000,000.00	0.00	363,962,269.49
01-FEB-2021	024CQWL210320049	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by chen chin - RONG ZHENG (TANZANIA) LIMITED -	01-FEB-2021	491	3,500.00	0.00	363,958,769.49
01-FEB-2021	024CQWL210320049	VAT	Cheque Withdrawal by chen chin - RONG ZHENG (TANZANIA) LIMITED -	01-FEB-2021	491	630.00	0.00	363,958,139.49

Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
29-JAN-2021	024CQWL210290053	VAT	Cheque Withdrawal BY CHEN XIN - RONG ZHENG (TANZANIA) LIMITED -	29-JAN-2021	489	180.00	0.00	127,392,649.49
29-JAN-2021	023CHDP210290076	CASH DEPOSIT	Cash Deposit by CHIU SUNG KIT - RONG ZHENG (TANZANIA) LIMITED -	29-JAN-2021		0.00	319,925,000.00	447,317,649.49
30-JAN-2021	016CHDP210300020	CASH DEPOSIT	Cash Deposit BY CHIU SUNG - RONG ZHENG (TANZANIA) LIMITED -	30-JAN-2021		0.00	116,657,600.00	563,975,249.49
31-JAN-2021	024CQWL210310007	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal CHEN XIN - RONG ZHENG (TANZANIA) LIMITED -	31-JAN-2021	490	1,000,000.00	0.00	463,975,249.49
31-JAN-2021	024CQWL210310007	CASH WITHDRAWAL CHARGE	Cheque Withdrawal CHEN XIN - RONG ZHENG (TANZANIA) LIMITED -	31-JAN-2021	490	1,000.00	0.00	463,974,249.49
31-JAN-2021	024CQWL210310007	VAT	Cheque Withdrawal CHEN XIN - RONG ZHENG (TANZANIA) LIMITED -	31-JAN-2021	490	180.00	0.00	463,974,069.49
31-JAN-2021	002LFENTZS 00001	LEDGER FEE		01-FEB-2021		10,000.00	0.00	463,964,069.49
31-JAN-2021	002LFENTZS 00001	VAT		01-FEB-2021		1,800.00	0.00	463,962,269.49
01-FEB-2021	024CQWL210320049	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by chen chin - RONG ZHENG (TANZANIA) LIMITED -	01-FEB-2021	491	100,000,000.00	0.00	363,962,269.49
01-FEB-2021	024CQWL210320049	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by chen chin - RONG ZHENG (TANZANIA) LIMITED -	01-FEB-2021	491	3,500.00	0.00	363,958,769.49
01-FEB-2021	024CQWL210320049	VAT	Cheque Withdrawal by chen chin - RONG ZHENG (TANZANIA) LIMITED -	01-FEB-2021	491	630.00	0.00	363,958,139.49



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## Summary And Details Of The Account

### Summary

TZS - Opening Balance as per 01-AUG-2020:	36,317,859.49
Total Debit Amt :	5,589,706,870.00
Total Credit Amt :	5,917,347,150.00
TZS - Closing Balance as per 01-FEB-2021 :	363,958,139.49

\*\* - Unauthorized Transaction  
R - Reversal Transaction

### Details Till Today (25-MAR-2021 01:03:08)

Available Balance :	190,519,243.49
Current Balance :	190,519,243.49
Blocked Amount :	0.00
Uncollected Amount :	0.00

Dear Customer,

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←-----End of Report-----→

