

YIFENG TRADING COMPANY LIMITED
P.O. BOX 79925

DAR ES SALAAM.

A/C: 00002/01/000252/06 (TSH)

1 of 4
Statement Date: 14 APR 2021



NO	DATE	TRAN.CODE	REF.NO	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
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1	01/09/20	B/F				82,141,430.55
2	07/09/20	201	10245	Cash Cheque Withdrawal	10,000,000.00	72,141,430.55
3	07/09/20	203		Journal	2,000.00	72,139,430.55
				Withdrawal/Debit		
4	14/09/20	201	10246	Cash Cheque Withdrawal	10,000,000.00	62,139,430.55
				Advice		
5	14/09/20	203		Journal	2,000.00	62,137,430.55
				Withdrawal/Debit		
6	19/09/20	103	2020T1977	Journal Deposit	20,000,000.00	66,137,430.55
7	21/09/20	201	10247	Cash Cheque Withdrawal	2,000.00	66,135,430.55
8	21/09/20	203		Journal	2,000.00	46,135,430.55
				Withdrawal/Debit		
9	21/09/20	103	2020T1991	Journal Deposit	20,000,000.00	66,135,430.55
10	23/09/20	201	10248	Cash Cheque Withdrawal	43,000,000.00	23,135,430.55
11	24/09/20	103	2020T2018	Journal Deposit	490,000.00	23,625,430.55
12	30/09/20	201	10250	Cash Cheque Withdrawal	12,000,000.00	11,625,430.55
13	30/09/20	203		Journal	2,000.00	11,623,430.55
				Withdrawal/Debit		
14	30/09/20	299		Miscellaneous Charges	10,000.00	11,613,430.55
15	07/10/20	103	2020T2122	Journal Deposit	20,000,000.00	31,613,430.55
16	15/10/20	192	001949	Auto Cheque Clearance	3,390,000.00	35,003,430.55
17	15/10/20	192	001950	Auto Cheque Clearance	10,000,000.00	45,003,430.55
18	15/10/20	303	001950	Cheque Return After Clearance	10,000,000.00	35,003,430.55
19	15/10/20	299		Miscellaneous Charges	10,000.00	34,993,430.55

BALANCE

CREDIT AMOUNT

DEBIT AMOUNT

67,807,430.55
81,882,430.55
101,882,430.55
103,837,430.55

12,826,000.00
14,075,000.00
20,000,000.00
1,955,000.00

300.00

103,837,130.55

71,337,130.55
71,335,130.55

32,500,000.00
2,000.00

71,331,130.55

4,000.00

86,331,130.55
86,321,130.55
56,321,130.55
56,319,130.55

15,000,000.00

10,000.00
30,000,000.00
2,000.00

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Withdrawal/Debit	300.00		76,319,130.55
Advice			76,318,830.55
Journal Deposit		10,000,000.00	
Journal Deposit		1,080,000.00	
Journal Withdrawal	20,000,000.00		86,318,830.55
Journal Withdrawal/Debit	2,000.00		87,398,830.55
Journal Advice			67,398,830.55
Journal Withdrawal	20,000,000.00		67,396,830.55
Journal Withdrawal/Debit	2,000.00		47,396,830.55
Journal Advice			47,394,830.55
Journal Journal	3,000.00		
			47,391,830.55

Statement Date: 3 of 4
14 APR 2021

	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
Withdrawal/Debit			
Advice			
Miscellaneous Charges	10,000.00		47,381,830.55
Journal Deposit		1,620,000.00	49,001,830.55
Journal Deposit		560,000.00	49,561,830.55
Journal Deposit		20,000,000.00	69,561,830.55
Miscellaneous Charges	10,000.00		69,551,830.55
Journal Deposit		20,000,000.00	89,551,830.55
Cash Cheque Withdrawal	20,000,000.00		69,551,830.55
Cash Cheque Withdrawal	10,000,000.00		59,551,830.55
Journal	2,000.00		59,549,830.55
Withdrawal/Debit			

67,714,780	20,000,000.00	40,000,000.00
67,716,780		11,670,000.00
79,386,780		2,000.00
119,386,780		

BALAN	CREDIT AMOUNT	DEBIT AMOUNT
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Statement Date: 14 APR 2021

54,396,780.5	30,000,000.00	10,000.00
99,396,780.5	45,000,000.00	
99,386,780.5		
54,398,780.5		9,950,850.00
24,398,780.5		30,000,000.00
24,396,780.5		2,000.00
61,448,630.5	3,555,600.00	10,000.00
61,438,630.5		11,800.00
64,361,430.5	2,922,800.00	
64,349,630.5		
63,707,830.5	4,160,000.00	10,811,800.00
68,707,830.5	5,000,000.00	3,000.00
57,896,030.5		
57,893,030.5		
59,547,830.5		2,000.00

cheque (Uncleared)

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* Total of Debit Item : 370,063,050.00  
* Total of Credit Item : 367,893,200.00  
* Total of Cheque (Uncleared): 0.00  
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