



HEAD OFFICE: PO Box 75104 - 00300 Nairobi Tel: 020-2262000 Fax: 2737279 Mobile: 0711 029000 0738 112000 Email: info@equitybank.co.ke Website: www.equitybank.co.ke

To,

LIANGFENDA INTERNATIONAL
INVESTMENT CO LIMITED
P.O.BOX 42210 DSM
MKURANGA
MKURANGA
TZ
255

Branch ID : 3008
Customer Name : LIANGFENDA INTERNATIONAL
INVESTMENT CO LIMITED
Product Name : CAA
Currency : TZS



Account Statement 3008211550385
Statement Period (From 01-01-2023 To 09-11-2023)

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
05-01-2023	05-01-2023	LIN			100,000,000.00	327,766,028.11
06-01-2023	06-01-2023	Charges for PORD Customer Payment :000000566818		11,800.00		327,754,228.11
06-01-2023	06-01-2023	RTGS: RTO300300566818 TRA CDR COMMISSIONER FOR DO		2,990,880.00		324,763,348.11
06-01-2023	06-01-2023	Charges for PORD Customer Payment :000000567023		11,800.00		324,751,548.11
06-01-2023	06-01-2023	RTGS: RTO300800567023 TRA COMMISSIONER FOR CUSTOM	000638	4,875,023.00		319,876,525.11
06-01-2023	06-01-2023	Charges for PORD Customer Payment :000000567026		11,800.00		319,864,725.11
06-01-2023	06-01-2023	RTGS: RTO300800567026 TRA COMMISSIONER FOR CUSTOM	000639	8,300,891.00		311,563,834.11
11-01-2023	11-01-2023	FOREX		154,375,000.00		157,188,834.11
11-01-2023	11-01-2023	CAT GUOCHU			120,000,000.00	277,188,834.11
13-01-2023	13-01-2023	FOREX	531	83,125,000.00		194,063,834.11
13-01-2023	13-01-2023	CAT GUOCHU			110,000,000.00	304,063,834.11
16-01-2023	16-01-2023	Charges for PORD Customer Payment :000000569779		11,800.00		304,052,034.11
16-01-2023	16-01-2023	RTGS: RTO300300569779 TRA CDR COMMISSIONER FOR DO	539	9,996,425.00		294,055,609.11
17-01-2023	17-01-2023	LINGFENDA	540	118,750,000.00		175,305,609.11

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

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Account No. : 3008211550385

Customer Name : LIANGFENDA INTERNATIONAL INVESTMENT CO LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
17-01-2023	17-01-2023	Transfer Charge		4,000.00		175,301,609.11
20-01-2023	20-01-2023	RTGS RTO3008230595007 TANZANIA ELECTRIC SUPPLY COM	641	33,317,141.04		141,984,468.07
20-01-2023	20-01-2023	CHARGE RTGS RTO3008230595007		11,800.00		141,972,668.07
24-01-2023	24-01-2023	Charges for PORD Customer Payment :000000572110		11,800.00		141,960,868.07
24-01-2023	24-01-2023	RTGS: RTO300800572110 TRA COMMISSIONER GENERAL DE	000642	5,390,272.00		136,570,596.07
27-01-2023	27-01-2023	CAT GUOCHU			80,000,000.00	216,570,596.07
03-02-2023	03-02-2023	Cash Deposit from KARIAKOO BRANCH			110,000,000.00	326,570,596.07
03-02-2023	03-02-2023	Charges for PORD Customer Payment :000000575951		11,800.00		326,558,796.07
03-02-2023	03-02-2023	RTGS: RTO300800575951 TRA COMMISSIONER GENERAL DE	000645	785,038.00		325,773,758.07
03-02-2023	03-02-2023	Charges for PORD Customer Payment :000000575949		11,800.00		325,761,958.07
03-02-2023	03-02-2023	RTGS: RTO300800575949 TRA COMMISSIONER FOR CUSTOM	000644	5,937,831.00		319,824,127.07
03-02-2023	03-02-2023	Charges for PORD Customer Payment :000000575946		11,800.00		319,812,327.07
03-02-2023	03-02-2023	RTGS: RTO300800575946 TRA COMMISSIONER FOR CUSTOM	000643	8,779,812.00		311,032,515.07
06-02-2023	06-02-2023	Charges for PORD Customer Payment :000000576300		11,800.00		311,020,715.07
06-02-2023	06-02-2023	RTGS: RTO300800576300 TRA COMMISSIONER FOR CUSTOM	000647	6,858,393.00		304,162,322.07
06-02-2023	06-02-2023	Charges for PORD Customer Payment :000000576296		11,800.00		304,150,522.07

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Account No. : 3008211550385

Customer Name : LIANGFENDA INTERNATIONAL INVESTMENT CO LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
06-02-2023	06-02-2023	RTGS: RTO300800576296 TRA COMMISSIONER FOR CUSTOM	000652	6,095,107.00		298,055,415.07
06-02-2023	06-02-2023	Charges for PORD Customer Payment :000000576295		11,800.00		298,043,615.07
06-02-2023	06-02-2023	RTGS: RTO300800576295 TRA COMMISSIONER FOR CUSTOM	000646	1,538,786.00		296,504,829.07
06-02-2023	06-02-2023	Charges for PORD Customer Payment :000000576294		11,800.00		296,493,029.07
06-02-2023	06-02-2023	RTGS: RTO300800576294 TRA COMMISSIONER FOR CUSTOM	000648	1,133,016.00		295,360,013.07
06-02-2023	06-02-2023	Charges for PORD Customer Payment :000000576293		11,800.00		295,348,213.07
06-02-2023	06-02-2023	RTGS: RTO300800576293 TRA COMMISSIONER FOR CUSTOM	000656	8,207,589.00		287,140,624.07
06-02-2023	06-02-2023	Charges for PORD Customer Payment :000000576282		11,800.00		287,128,824.07
06-02-2023	06-02-2023	RTGS: RTO300800576282 TRA COMMISSIONER FOR CUSTOM	000654	5,438,178.00		281,690,646.07
06-02-2023	06-02-2023	Charges for PORD Customer Payment :000000576279		11,800.00		281,678,846.07
01-03-2023	01-03-2023	Charges for PORD Customer Payment :000000584249		11,800.00		281,667,046.07
01-03-2023	01-03-2023	RTGS: RTO300800584249 TRA COMMISSIONER FOR CUSTOM	000664	6,818,539.00		274,848,507.07
01-03-2023	01-03-2023	Charges for PORD Customer Payment :000000584245		11,800.00		274,836,707.07
01-03-2023	01-03-2023	RTGS: RTO300800584245 TRA COMMISSIONER FOR CUSTOM	000665	4,123,748.00		270,712,959.07
01-03-2023	01-03-2023	Charges for PORD Customer Payment :000000584246		11,800.00		270,701,159.07
01-03-2023	01-03-2023	RTGS: RTO300800584246 TRA COMMISSIONER GENERAL DE	000663	751,879.00		269,949,280.07

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Account No. : 3008211550385

Customer Name : LIANGFENDA INTERNATIONAL INVESTMENT CO LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
01-09-2023	01-09-2023	EFRONT STATEMENT CHARGE/693563769728/01-09-2023		34,000.00		269,915,280.07
02-06-2023	02-06-2023	Charges for PORD Customer Payment :000000608200		11,800.00		269,903,480.07
02-06-2023	02-06-2023	RTGS: RTO300800608200 TRA COMMISSIONER GENERAL DE	000682	731,822.00		269,171,658.07
02-06-2023	02-06-2023	Charges for PORD Customer Payment :000000608201		11,800.00		269,159,858.07
02-06-2023	02-06-2023	RTGS: RTO300800608201 TRA COMMISSIONER FOR CUSTOM	000683	6,896,552.00		262,263,306.07
02-06-2023	02-06-2023	Charges for PORD Customer Payment :000000608202		11,800.00		262,251,506.07
02-06-2023	02-06-2023	RTGS: RTO300800608202 TRA COMMISSIONER FOR CUSTOM	000680	11,654.00		262,239,852.07
02-06-2023	02-06-2023	Charges for PORD Customer Payment :000000608203		11,800.00		262,228,052.07
02-06-2023	02-06-2023	RTGS: RTO300800608203 TRA COMMISSIONER FOR CUSTOM	000681	14,750,177.00		247,477,875.07
04-03-2023	04-03-2023	Cash Deposit from KARIAKOO BRANCH			110,000,000.00	357,477,875.07
04-07-2023	04-07-2023	Charges for PORD Customer Payment :000000617322		11,800.00		357,466,075.07
04-07-2023	04-07-2023	RTGS: RTO300800617322 TRA COMMISSIONER FOR CUSTOM	000700	7,609,158.00		349,856,917.07
04-07-2023	04-07-2023	Charges for PORD Customer Payment :000000617320		11,800.00		349,845,117.07
04-07-2023	04-07-2023	RTGS: RTO300800617320 TRA COMMISSIONER FOR CUSTOM	000699	4,618,578.00		345,226,539.07
06-07-2023	06-07-2023	Charges for PORD Customer Payment :000000618052		11,800.00		345,214,739.07
06-07-2023	06-07-2023	RTGS: RTO300800618052 TRA COMMISSIONER FOR CUSTOM	000705	8,718,740.00		336,495,999.07

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Account No. : 3008211550385

Customer Name : LIANGFENDA INTERNATIONAL INVESTMENT CO LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
06-07-2023	06-07-2023	Charges for PORD Customer Payment :000000618048		11,800.00		335,484,199.07
06-07-2023	06-07-2023	RTGS: RTO300800618048 TRA COMMISSIONER GENERAL DE	000704	874,218.00		335,609,981.07
06-07-2023	06-07-2023	Charges for PORD Customer Payment :000000618048		11,800.00		335,598,181.07
06-07-2023	06-07-2023	RTGS: RTO300800618048 TRA COMMISSIONER FOR CUSTOM	000706	8,862,700.00		326,735,481.07
06-07-2023	06-07-2023	Charges for PORD Customer Payment :000000618055		11,800.00		326,723,681.07
06-07-2023	06-07-2023	RTGS: RTO300800618055 TRA COMMISSIONER GENERAL DE	000701	760,257.00		325,963,424.07
06-07-2023	06-07-2023	RTGS RTO3008230787723 WORKERS COMPENSATION FUND	702	422,540.00		325,540,884.07
06-07-2023	06-07-2023	CHARGE RTGS RTO3008230787723		11,800.00		325,529,084.07
06-07-2023	06-07-2023	LIANGFENDA INTERNATIONAL INVESTMENT CO LIMITED	707	111,600,000.00		213,929,084.07
06-07-2023	06-07-2023	Transfer Charge		4,000.00		213,925,084.07
06-07-2023	06-07-2023	RTGS RTO3008230787711 NATIONAL SOCIAL SECURITY FUN	703	16,901,600.00		197,023,484.07
06-07-2023	06-07-2023	CHARGE RTGS RTO3008230787711		11,800.00		197,011,684.07
08-07-2023	08-07-2023	Cash Deposit from KARIAKOO BRANCH			100,000,000.00	297,011,684.07
08-07-2023	08-07-2023	RTN RTO3008230787711			16,901,600.00	313,913,284.07
10-07-2023	10-07-2023	RTGS RTO3008230791517 NATIONAL SOCIAL SECURITY FUN		16,901,600.00		297,011,684.07
10-07-2023	10-07-2023	CHARGE RTGS RTO3008230791517		11,800.00		296,999,884.07

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Account No. : 3008211550385

Customer Name : LIANGFENDA INTERNATIONAL INVESTMENT CO LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
10-07-2023	10-07-2023	Charges for PORD Customer Payment :000000619104		11,800.00		296,988,084.07
10-07-2023	10-07-2023	RTGS: RTO300800619104 TRA COMMISSIONER FOR CUSTOM	000709	7,916,975.00		289,071,109.07
10-07-2023	10-07-2023	Charges for PORD Customer Payment :000000619106		11,800.00		289,059,309.07
10-07-2023	10-07-2023	RTGS: RTO300800619106 TRA COMMISSIONER FOR CUSTOM	000708	6,723,497.00		282,335,812.07
11-07-2023	11-07-2023	LIANGFENDA INTERNATIONAL INVESTMENT CO LIMITED		62,250,000.00		220,085,812.07
11-07-2023	11-07-2023	Transfer Charge		4,000.00		220,081,812.07
11-07-2023	11-07-2023	Charges for PORD Customer Payment :000000619447		11,800.00		220,070,012.07
11-07-2023	11-07-2023	RTGS: RTO300800619447 TRA CDR COMMISSIONER FOR DO	000710	6,080,320.00		213,989,692.07
15-07-2023	15-07-2023	CAI GUOCHU			45,000,000.00	258,989,692.07
19-07-2023	19-07-2023	RTGS RTO3008230803354 TANZANIA ELECTRIC SUPPLY COM	711	35,212,951.50		223,776,740.57
19-07-2023	19-07-2023	CHARGE RTGS RTO3008230803354		11,800.00		223,764,940.57
22-07-2023	22-07-2023	Cash Deposit from KARIAKOO BRANCH			50,000,000.00	273,764,940.57
25-07-2023	25-07-2023	Charges for PORD Customer Payment :000000623356		11,800.00		273,753,140.57
25-07-2023	25-07-2023	RTGS: RTO300800623356 TRA COMMISSIONER FOR CUSTOM	000723	7,220,730.00		266,532,410.57
25-07-2023	25-07-2023	Charges for PORD Customer Payment :000000623414		11,800.00		266,520,610.57
25-07-2023	25-07-2023	RTGS: RTO300800623414 TRA COMMISSIONER FOR CUSTOM	000722	4,344,410.00		262,176,200.57

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Account No. : 3008211550385

Customer Name : LIANGFENDA INTERNATIONAL INVESTMENT CO LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
25-07-2023	25-07-2023	Charges for PORD Customer Payment :000000623431		11,800.00		262,164,400.57
25-07-2023	25-07-2023	RTGS: RTO300800623431 TRA CDR COMMISSIONER FOR DO	000721	8,999,940.00		253,164,460.57
26-07-2023	26-07-2023	Charges for PORD Customer Payment :000000623692		11,800.00		253,152,660.57
26-07-2023	26-07-2023	RTGS: RTO300800623692 TRA COMMISSIONER FOR CUSTOM	000720	6,714,208.00		246,438,452.57
26-07-2023	26-07-2023	Charges for PORD Customer Payment :000000623699		11,800.00		246,426,652.57
26-07-2023	26-07-2023	RTGS: RTO300800623699 TRA COMMISSIONER FOR CUSTOM	000719	3,945,413.00		242,481,239.57
26-07-2023	26-07-2023	Charges for PORD Customer Payment :000000623695		11,800.00		242,469,439.57
26-07-2023	26-07-2023	RTGS: RTO300800623695 TRA COMMISSIONER FOR CUSTOM	000717	8,015,758.00		234,453,681.57
26-07-2023	26-07-2023	Charges for PORD Customer Payment :000000623688		11,800.00		234,441,881.57
26-07-2023	26-07-2023	RTGS: RTO300800623688 TRA COMMISSIONER FOR CUSTOM	000718	7,070,766.00		227,371,115.57
31-07-2023	31-07-2023	Charges for PORD Customer Payment :000000625099		11,800.00		227,359,315.57
31-07-2023	31-07-2023	RTGS: RTO300800625099 TRA COMMISSIONER FOR CUSTOM	000715	4,645,371.00		222,713,944.57
31-07-2023	31-07-2023	Charges for PORD Customer Payment :000000625104		11,800.00		222,702,144.57
31-07-2023	31-07-2023	RTGS: RTO300800625104 TRA COMMISSIONER FOR CUSTOM	000713	7,804,129.00		214,898,015.57
31-07-2023	31-07-2023	Charges for PORD Customer Payment :000000625045		11,800.00		214,886,215.57
31-07-2023	31-07-2023	RTGS: RTO300800625045 TRA COMMISSIONER FOR CUSTOM	000716	6,855,847.00		208,030,368.57

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Account No. : 3008211550385

Customer Name : LIANGFENDA INTERNATIONAL INVESTMENT CO LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
09-08-2023	09-08-2023	Charges for PORD Customer Payment :000000627881		11,800.00		208,018,568.57
09-08-2023	09-08-2023	RTGS: RTO300800627881 TRA CDR COMMISSIONER FOR DO	000724	5,581,287.50		202,437,281.07
12-08-2023	12-08-2023	Charges for PORD Customer Payment :000000628804		11,800.00		202,425,481.07
12-08-2023	12-08-2023	RTGS: RTO300800628804 TRA COMMISSIONER GENERAL DE	000725	649,537.00		201,775,944.07
26-08-2023	26-08-2023	CAT GUOUCHU			60,000,000.00	261,775,944.07
26-08-2023	26-08-2023	EFRONT STATEMENT CHARGE/693039776589/26-08-2023		6,000.00		261,769,944.07
28-08-2023	28-08-2023	Charges for PORD Customer Payment :000000625102		11,800.00		261,758,144.07
28-08-2023	28-08-2023	RTGS: RTO300800625102 TRA COMMISSIONER FOR CUSTOM	000714	6,224,974.00		255,533,170.07
31-08-2023	31-08-2023	PAY LIN HAIHONG	726	60,000,000.00		195,533,170.07
31-08-2023	31-08-2023	Cash Withdrawal Charge		29,000.00		195,504,170.07
01-09-2023	01-09-2023	EFRONT STATEMENT CHARGE/693563789728/01-09-2023		34,000.00		195,470,170.07
20-09-2023	20-09-2023	EFRONT STATEMENT CHARGE/695204136612/20-09-2023		2,000.00		195,468,170.07
21-10-2023	21-10-2023	CAT GUOUCHU			45,000,000.00	240,468,170.07
23-10-2023	23-10-2023	Charges for PORD Customer Payment :000000651312		11,800.00		240,456,370.07
23-10-2023	23-10-2023	RTGS: RTO300300651312 TRA COMMISSIONER FOR CUSTOM		8,491,838.00		231,964,532.07
23-10-2023	23-10-2023	Charges for PORD Customer Payment :000000651311		11,800.00		231,952,732.07
23-10-2023	23-10-2023	RTGS: RTO300300651311 TRA COMMISSIONER FOR CUSTOM		4,701,655.00		227,251,077.07
28-10-2023	28-10-2023	Charges for PORD Customer Payment :000000653325		11,800.00		227,239,277.07

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Account No. : 3008211550385

Customer Name : LIANGFENDA INTERNATIONAL INVESTMENT CO LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
28-10-2023	28-10-2023	RTGS: RTO300300653325 TRA COMMISSIONER FOR CUSTOM	548	7,768,666.00		219,470,611.07
28-10-2023	28-10-2023	Charges for PORD Customer Payment :000000653323		11,800.00		219,458,811.07
28-10-2023	28-10-2023	RTGS: RTO300300653323 TRA COMMISSIONER FOR CUSTOM	547	10,290,423.00		209,168,388.07
28-10-2023	28-10-2023	CAT GUOCHU			30,000,000.00	239,168,388.07
30-10-2023	30-10-2023	Charges for PORD Customer Payment :000000653769		11,800.00		239,156,588.07
30-10-2023	30-10-2023	RTGS: RTO300300653769 TRA COMMISSIONER FOR CUSTOM	552	5,702,029.00		233,454,559.07
30-10-2023	30-10-2023	Charges for PORD Customer Payment :000000653766		11,800.00		233,442,759.07
30-10-2023	30-10-2023	RTGS: RTO300300653766 TRA COMMISSIONER FOR CUSTOM	553	9,978,843.00		223,463,916.07
08-11-2023	08-11-2023	Charges for PORD Customer Payment :000000657136		11,800.00		223,452,116.07
08-11-2023	08-11-2023	RTGS: RTO300300657136 TRA CDR COMMISSIONER FOR DO	555	5,652,355.00		217,799,761.07
Grand-Total				986,867,867.04	976,901,600.00	217,799,761.07

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