



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 : USD



Account Statement 3008211558308
 Statement Period (From 01-01-2023 To 09-11-2023)

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
11-01-2023	11-01-2023	CREDIT TRANSFER			65,000.00	66,939.31
13-01-2023	13-01-2023	FOREX			35,000.00	101,939.31
17-01-2023	17-01-2023	CREDIT TRANSFER			50,000.00	151,939.31
18-01-2023	18-01-2023	SWIFT OTT3003230591005 GUANGDONG LIANGFENGDA INDUS	22	148,800.00		3,139.31
18-01-2023	18-01-2023	CHARGE SWIFT OTT3003230591005		50.00		3,089.31
08-02-2023	08-02-2023	FOREX			50,000.00	53,089.31
16-02-2023	16-02-2023	FOREX			30,000.00	83,089.31
24-02-2023	24-02-2023	FOREX			60,000.00	143,089.31
27-02-2023	27-02-2023	SWIFT OTT3008230636275 GUANGDONG LIANGFENGDA INDUS		140,800.00		2,289.31
27-02-2023	27-02-2023	CHARGE SWIFT OTT3008230636275		70.00		2,219.31
28-02-2023	28-02-2023	FOREX			50,000.00	52,219.31
10-03-2023	10-03-2023	FOREX			25,000.00	77,219.31
15-03-2023	15-03-2023	FOREX			30,000.00	107,219.31
21-03-2023	21-03-2023	FOREX			30,000.00	137,219.31

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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HEAD OFFICE: PO Box: 75104 - 00200 Hanoi, Tel: 020-2262000 Fax: 2737276, Mobile: 0711 028000, 0722 112000, Email: info@equitybank.co.vn, Website: www.equitybank.co.vn

Account No. : 3008211558308

Customer Name : LIANGFENDA INTERNATIONAL INVESTMENT CO LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
21-03-2023	21-03-2023	SWIFT OTT3003230664805 WORLDICHEM CORPORATION		130,000.00		7,219.31
21-03-2023	21-03-2023	CHARGE SWIFT OTT3003230664805		50.00		7,169.31
23-03-2023	23-03-2023	FOREX			20,000.00	27,169.31
14-04-2023	14-04-2023	LIANGFENDA INTERNATIONAL INVESTMENT CO LIMITED			20,000.00	47,169.31
18-04-2023	18-04-2023	LIANGFENDA INTERNATIONAL INVESTMENT CO LIMITED			40,000.00	87,169.31
20-04-2023	20-04-2023	LIANGFENDA INTERNATIONAL INVESTMENT CO LIMITED			20,000.00	107,169.31
25-04-2023	25-04-2023	LIANGFENDA INTERNATIONAL INVESTMENT CO LIMITED			20,000.00	127,169.31
27-04-2023	26-04-2023	SWIFT OTT3008230702811 WORLDICHEM CORPORATION		122,800.00		4,369.31
27-04-2023	26-04-2023	CHARGE SWIFT OTT3008230702811		70.00		4,299.31
21-06-2023	21-06-2023	LIANGFENDA INTERNATIONAL INVESTMENT CO LIMITED			20,000.00	24,299.31
22-06-2023	22-06-2023	LIANGFENDA INTERNATIONAL INVESTMENT CO LIMITED			10,000.00	34,299.31
06-07-2023	06-07-2023	LIANGFENDA INTERNATIONAL INVESTMENT CO LIMITED			45,000.00	79,299.31
11-07-2023	11-07-2023	LIANGFENDA INTERNATIONAL INVESTMENT CO LIMITED			25,000.00	104,299.31
11-07-2023	11-07-2023	SWIFT OTT3008230793449 GUANGDONG LIANGFENGDA I NDU	50	78,720.00		25,579.31
11-07-2023	11-07-2023	CHARGE SWIFT OTT3008230793449		70.00		25,509.31
25-07-2023	25-07-2023	PAY COI GUOCHU	49	25,000.00		509.31
25-07-2023	25-07-2023	Cash Withdrawal Charge		125.00		384.31

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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HEAD OFFICE: PO Box 75104 - 00200 Nairobi, Tel: 020-2262000 Fax: 2737276 Mobile: 0711 026000 0732 112000, Email: info@equitybank.co.ke Website: www.equitybank.co.ke



Account No. : 3008211558308

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/693563688584/01-09-2023		0.80		383.51
20-09-2023	20-09-2023	EFRONT STATEMENT CHARGE/695204175462/20-09-2023		0.80		382.71
Grand Total				646,556.60	645,000.00	382.71

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END

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