



DODOMA
PLOT 22/1
DODOMA

Branch Phone:

Customer Service Telephone Numbers: 0800750078 or +255746882000

CHENYUAN TANZANIA LIMITED

Date of issue: 31 Jan 24
Account Type: BUSINESS BANKING CURRENT
Currency: TS
Branch Number: 008
Account Number: 6005735

Page: 1 of 2

STATEMENT ABBREVIATION DB = Debit CR = Credit

| Date | Details | Debits | Deposits | Balance |
|-----------|---|---------------|----------------|----------------|
| 22 Dec 23 | BROUGHT FORWARD | | | 59,910,000.00 |
| 04 Jan 24 | COMMISSION | 20,000.00 | | |
| | Monthly Fee | | | 59,890,000.00 |
| 16 Jan 24 | CASH WITHDRAWAL | 5,000,000.00 | | |
| | XUEFEI YU | | | |
| 16 Jan 24 | CASH WITHDRAWAL | 5,000.00 | | |
| | CW FEE INC VAT | | | |
| 16 Jan 24 | EBK URGENT PAYMENT | 8,000,000.00 | | |
| | 994720089421 | | | |
| | 994720089421 /NATIONAL ENVIRONMENT MANA | | | |
| 16 Jan 24 | ECH URGENT CHG | 2,360.00 | | |
| | Flat Fee of 2360.00 TZS | | | |
| | 994720089421 | | | 46,882,640.00 |
| 24 Jan 24 | CASH DEPOSIT | | 51,172,000.00 | |
| | YEFEI YANG -YEFEI YANG | | | |
| | YEFEI YANG | | | 98,054,640.00 |
| 25 Jan 24 | CASH WITHDRAWAL | 10,000,000.00 | | |
| | XUEFEI YU | | | |
| 25 Jan 24 | CASH WITHDRAWAL | 5,000.00 | | |
| | CW FEE INC VAT | | | |
| 25 Jan 24 | CASH DEPOSIT | | 100,000,000.00 | |
| | YEFEI YANG -YEFEI | | | |
| | YEFEI | | | |
| 25 Jan 24 | BANK CHARGES | 23,600.00 | | |
| | STMNT INC VAT | | | |
| 25 Jan 24 | URGENT PAYMENT | 5,000,000.00 | | |
| | BOCTZ0000674454/ANDREA FRANCFRANCIS NZUND | | | |
| 25 Jan 24 | FEE URGENT PAY FEE | 2,360.00 | | |
| | Flat Fee of 2360.00 TZS | | | |
| | BOCTZ0000674454 | | | 183,023,680.00 |

Failing receipt by the bank within 15 days from the date of despatch of this statement of notice of disagreement with any of the entries, confirmation of the correctness of the statement as rendered will be assumed. Any communication intimating disagreement with the statement should be addressed to the manager and marked private and confidential.

We appreciate your feedback on our services. Please help us to get it right for every customer every time. Feedback can also be provided on Email Address "talktous@absa.africa" or contact us directly on Customer Service Telephone Numbers: 0800750078 or +255746882000

Dear customer, access your banking services on a go by Registering for Absa Mobile Banking? Dial *150*20# for self registration.

CHENYUAN TANZANIA LIMITED
2196
DODOMA/DODOMA
255, TANZANIA, UNITED REP

DS/

Absa Bank Tanzania Limited
P. O. Box 1497
Dodoma Branch
Dodoma - Tanzania



DODOMA
PLOT 22/1
DODOMA

Branch Phone:

Customer Service Telephone Numbers: 0800750078 or +255746882000

CHENYUAN TANZANIA LIMITED

Date of Issue: 31 Jan 24
Account Type: BUSINESS BANKING CURRENT
Currency: TS
Branch Number: 008
Account Number: 6005735

Page: 2 of 2

STATEMENT ABBREVIATION DB = Debit CR = Credit

| Date | Details | Debits | Deposits | Balance |
|-----------|---|---------------|----------|----------------|
| 25 Jan 24 | BROUGHT FORWARD | | | 183,023,680.00 |
| 29 Jan 24 | CASH WITHDRAWAL XUEFEI YU | 10,000,000.00 | | |
| 29 Jan 24 | CASH WITHDRAWAL CW FEE INC VAT | 5,000.00 | | |
| 29 Jan 24 | EBK URGENT PAYMENT 995360071715 | 2,783,000.00 | | |
| 29 Jan 24 | ISSUANCE CERTIF/TANZANIA INVESTMENT CENTR ECH URGENT CHG Flat Fee of 2360.00 TZS | 2,360.00 | | |
| 29 Jan 24 | ISSUANCE CERTIF URGENT PAYMENT | 30,820,000.00 | | |
| 29 Jan 24 | BOCTZ0000678334/OLESRI GROUP OF COMPANY L FEE URGENT PAY FEE Flat Fee of 5900.00 TZS BOCTZ0000678334 | 5,900.00 | | 139,407,420.00 |

Failing receipt by the bank within 15 days from the date of despatch of this statement of notice of disagreement with any of the entries, confirmation of the correctness of the statement as rendered will be assumed. Any communication intimating disagreement with the statement should be addressed to the manager and marked private and confidential.

We appreciate your feedback on our services. Please help us to get it right for every customer every time. Feedback can also be provided on Email Address "talktous@absa.africa" or contact us directly on Customer Service Telephone Numbers: 0800750078 or +255746882000

Dear customer, access your banking services on a go by Registering for Absa Mobile Banking? Dial *150*20# for self registration.

CHENYUAN TANZANIA LIMITED
2196
DODOMA/DODOMA
255, TANZANIA, UNITED REP

DS/

Absa Bank Tanzania Limited
P. O. Box 1497
Dodoma Branch
Dodoma - Tanzania

Absa Bank Tanzania Limited

INTERIM STATEMENT

Date: 21 February 2024
Name: CHENYUAN TANZANIA LIMITED

| | | | |
|----------------------------|-------------------------|-------------------|--------------------------|
| Account Number: | 6005735 | Account Type: | BUSINESS BANKING CURRENT |
| Currency: | TZS (TANZANIA SHILLING) | Branch: | DODOMA |
| Available Balance: | 156,877,420.00 | Current Balance: | 156,877,420.00 |
| Opening Available Balance: | 166,882,420.00 | Over-draft Limit: | 0.00 |
| Earmarks: | 0.00 | Uncleared Items: | 0.00 |
| Total Money In: | 37,500,000.00 | Total Money Out: | 20,030,000.00 |
| Pricing Plan: | | Bundle Plans: | |

| Date | Value Date | Description | Serial No | Debit | Credit | Balance |
|------------|------------|---|-----------|---------------|---------------|----------------|
| 03/02/2024 | | COMMISSION Monthly Fee | | 20,000.00 | | 139,387,420.00 |
| 07/02/2024 | | CASH WITHDRAWAL XUEFEI | | 10,000,000.00 | | 129,387,420.00 |
| 07/02/2024 | | SERVICE CASH WITHDRAWAL CW FEE INC VAT | | 5,000.00 | | 129,382,420.00 |
| 07/02/2024 | | EBOX URGENT PAYMENT 26IBOT240380006 1. RFB:beneficiary customer PEAKTOP GROUP LIMITED | | | 37,500,000.00 | 166,882,420.00 |
| 21/02/2024 | | CASH WITHDRAWAL XUEFEI YU | | 10,000,000.00 | | 156,882,420.00 |
| 21/02/2024 | | SERVICE CASH WITHDRAWAL CW FEE INC VAT | | 5,000.00 | | 156,877,420.00 |

Absa Bank Tanzania Limited
P. O. Box 1497
Dodoma Branch
Dodoma - Tanzania