



AFRICAN BANKING CORPORATION

BRANCH: BancABC Tanzania - Uhuru Heights

United States Dollar

COAST NICKEL INDUSTRY LIMITED
P O BOX 80975 PLOTS 9711
PALM STREET, KARI BEACH
KIRIHODWI - DAR ES SALAAM
DAR ES SALAAM

Account Class CURRENT ACCOUNT -CORPORATES
Period From 01-JUN-23
To 27-NOV-23
Page Number 1
Account Number 8449222041
Description COAST NICKEL INDUSTRY LIMITED
IBAN Number
Joint Holders Names:

BKG DATE	VAL DATE	TRF REF NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
Opening Balance					0.00	
3-Aug-23	03-AUG-23	004CHD9232150006	CD - YIJUAN CASH DEPOSIT		200.00	200.00
4-Aug-23	04-AUG-23	0041010232160003	Detail BEING CHQ BOOK ORDER 100LEAVES CHEQUE BOOK COMMISSION	35.00		165.00
14-Aug-23	14-AUG-23	TZimsy1232260001	Detail 376676877991 NINGBO HUANYI INTERNATIONAL TRADE I CO.,LTD INCOMING TELEGRAPHIC TRANSFER		97,990.00	98,155.00
14-Aug-23	14-AUG-23	TE1T8232260009	COAST NICKEL INDUSTRY LIMITED TE1T8232260009 /1008352515 //NINGBO HUANYI INTERNATIONAL TRADE INCOMING TELEGRAPHIC TRANSFER		97,990.00	196,145.00
14-Aug-23	R_14-AUG-23	TE1T8232260009	COAST NICKEL INDUSTRY LIMITED TE1T8232260009 /1008352515 //NINGBO HUANYI INTERNATIONAL TRADE INCOMING TELEGRAPHIC TRANSFER		97,990.00-	98,155.00
18-Aug-23	18-AUG-23	TE1mt4e232300001	Detail 376676877991 NINGBO HUANYI INTERNATIONAL TRADE I CO.,LTD INCOMING TELEGRAPHIC TRANSFER		199,990.00	298,145.00
31-Aug-23	01-SEP-23	004MCK2USD 00001	LEDGER FEE	20.00		298,125.00
6-Sep-23	06-SEP-23	004CQWL232490005	CHQW-JIN JI CASH CHEQUE WITHDRAWAL CHQ: 1	16,000.00		282,125.00
6-Sep-23	06-SEP-23	004CQWL232490005	CHQW-JIN JI Charges on Cash Withdrawal CHQ: 1	160.00		281,965.00
10-Sep-23	10-SEP-23	004CQWL232610011	CHQW-JIN JI CASH CHEQUE WITHDRAWAL CHQ: 2	4,300.00		277,665.00
10-Sep-23	10-SEP-23	004CQWL232610011	CHQW-JIN JI Charges on Cash Withdrawal CHQ: 2	43.00		277,622.00
23-Sep-23	23-SEP-23	004CQWL232660002	CHQW JIN JI CASH CHEQUE WITHDRAWAL CHQ: 3	2,000.00		275,622.00
23-Sep-23	23-SEP-23	004CQWL232660002	CHQW JIN JI Charges on Cash Withdrawal CHQ: 3	20.00		275,602.00



BancABC Head Office

Uhuru Heights, 5th & 6th Floor, Bibi Titi Mohammed Road, P.O. Box 31, Dar es Salaam, Tanzania
t: +255 22 2119422 - 3 f: +255 22 2112402

Web: www.bancabc.co.tz

Directors: Mr. Protase Ishengoma – Chairperson, Mr. Imani John – Managing Director, Mr. Raju Dave, Mrs. Lucy Sondo, Mr. Bruce Jonker, Mr. Sanjeev Anand
Mrs. Janet Lekashungu, Mrs. Generose Tabaro

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26-Sep-23	004CQWL232690004	CHQW JIN JI CASH CHEQUE WITHDRAWAL CHQ: 4	27,000.00	248,602.00
26-Sep-23	004CQWL232690004	CHQW JIN JI Charges on Cash Withdrawal CHQ: 4	270.00	248,332.00
30-Sep-23	004MCH2USD 00001	LEDGER FEE	20.00	248,312.00
2-Oct-23	004CQWL232750008	CHQW JIN JI CASH CHEQUE WITHDRAWAL CHQ: 5	40,000.00	208,312.00
2-Oct-23	004CQWL232750008	CHQW JIN JI Charges on Cash Withdrawal CHQ: 5	400.00	207,912.00
4-Oct-23	004CQWL232770004	CHQW JIN JI CASH CHEQUE WITHDRAWAL CHQ: 7	60,000.00	147,912.00
4-Oct-23	004CQWL232770004	CHQW JIN JI Charges on Cash Withdrawal CHQ: 7	600.00	147,312.00
27-Oct-23	0041010233000001	Detail BEING AMOUNT CHARGE FOR STATEMENT FROM 01/06/2023 TO 27/1 TRANSFER	1.00	147,311.00
31-Oct-23	004MCH2USD 00001	LEDGER FEE	20.00	147,291.00
3-Nov-23	004CQWL233070006	CHQW - JIN JI CASH CHEQUE WITHDRAWAL CHQ: 8	30,000.00	117,291.00
3-Nov-23	004CQWL233070006	CHQW - JIN JI Charges on Cash Withdrawal CHQ: 8	300.00	116,991.00
4-Nov-23	004CQWL233080006	CHQW JIN JI CASH CHEQUE WITHDRAWAL CHQ: 9	35,000.00	81,991.00
4-Nov-23	004CQWL233080006	CHQW JIN JI Charges on Cash Withdrawal CHQ: 9	350.00	81,641.00
7-Nov-23	004CQWL233110010	CHQW-JINJI CASH CHEQUE WITHDRAWAL CHQ: 10	34,000.00	47,641.00
7-Nov-23	004CQWL233110010	CHQW-JINJI Charges on Cash Withdrawal CHQ: 10	340.00	47,301.00
24-Nov-23	004CQWL233280019	CHQW-JINJI CASH CHEQUE WITHDRAWAL CHQ: 11	5,000.00	42,301.00
24-Nov-23	004CQWL233280019	CHQW-JINJI Charges on Cash Withdrawal CHQ: 11	50.00	42,251.00



Dr.Count:25 Total Debit Amt:	253,929.00
Cr.Count:5 Total Credit Amt:	299,180.00
Closing Balance	:42,251.00
Available Balance	:42,251.00
Uncollected Balance:	0.00
Blocked Balance	:0.00

*** End Of Statement ***

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