

AFRICAN BANKING CORPORATION
BRANCH: BancAbc Tanzania - Uhuru Heights

Tanzania Shilling

COAST NICKEL INDUSTRY LIMITED
P O BOX 80975 PLOT59711
PALM STREET, KAWA BEACH
KINONDONI
DAR ES SALAAM
004
Account Class CURRENT ACCOUNT -CORPORATES
Period From 01-JUN-23
To 10-NOV-23
Page Number 1
Account Number 8449222030
Description COAST NICKEL INDUSTRY LIMITED
IBAN Number
Joint Holders Names:

BKG DATE VAL DATE	TXN REF NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
Opening Balance :				0.00	
03-AUG-23 03-AUG-23	004CHDP232150005	CD - YIJUN CASH DEPOSIT		150,000.00	150,000.00
04-AUG-23 04-AUG-23	0041010232160001	Detail BEING CHQ BOOK ORDER 100LEAVES CHEQUE BOOK COMMISSION	50,000.00		100,000.00
31-AUG-23 01-SEP-23	004ICRBTZS 00002	INTEREST		40.41	100,040.41
31-AUG-23 01-SEP-23	004ICRBTZS 00003	Tax calculated on interest	4.04		100,036.37
31-AUG-23 01-SEP-23	004MCHITZS 00001	LEDGER FEE	25,000.00		75,036.37
25-SEP-23 25-SEP-23	004CHDP232680001	CD-YIJUN CASH DEPOSIT		15,000,000.00	15,075,036.37
26-SEP-23 26-SEP-23	004CHDP232690005	CD-YIJUAN CASH DEPOSIT		65,000,000.00	80,075,036.37
29-SEP-23 29-SEP-23	004TZOS232720002	Government Service Levy	1,875.00		80,073,161.37
29-SEP-23 29-SEP-23	004TZOS232720002	/63310004787 004TZOS232720002 /8449222030 //SERVICES FEE OUTGOING TELEGRAPHIC TRANSFER	3,000,000.00		77,073,161.37
29-SEP-23 29-SEP-23	004TZOS232720002	PAYMENT COMMISSION	11,800.00		77,061,361.37
30-SEP-23 01-OCT-23	004MCHITZS 00001	LEDGER FEE	25,000.00		77,036,361.37
30-SEP-23 01-OCT-23	004ICRBTZS 00002	INTEREST		5,633.20	77,041,994.57
30-SEP-23 01-OCT-23	004ICRBTZS 00003	Tax calculated on interest	563.32		77,041,431.25
02-OCT-23 02-OCT-23	004CHDP232750008	CD JIN JI CASH DEPOSIT		103,000,000.00	180,041,431.25
04-OCT-23 04-OCT-23	004CHDP232770004	CD-JIN CASH DEPOSIT		156,000,000.00	336,041,431.25
05-OCT-23 05-OCT-23	004TZOS232780009	Government Service Levy	1,875.00		336,039,556.25
05-OCT-23 05-OCT-23	004TZOS232780009	/63310004787 004TZOS232780009 /8449222030 //SERVICE FEE OUTGOING TELEGRAPHIC TRANSFER	3,000,000.00		333,039,556.25
05-OCT-23 05-OCT-23	004TZOS232780009	PAYMENT COMMISSION	11,800.00		333,027,756.25
07-OCT-23 07-OCT-23	004TZOS232800003	Government Service Levy	2,000.00		333,025,756.25
07-OCT-23 07-OCT-23	004TZOS232800003	/0152798099400 004TZOS232800003 /8449222030 //BUY LAND OUTGOING TELEGRAPHIC TRANSFER	200,000,000.00		133,025,756.25
07-OCT-23 07-OCT-23	004TZOS232800003	PAYMENT COMMISSION	11,800.00		133,013,956.25
10-OCT-23 10-OCT-23	004TZOS232830009	Government Service Levy	2,000.00		133,011,956.25
10-OCT-23 10-OCT-23	004TZOS232830009	/0152584275600 004TZOS232830009	6,000,000.00		127,011,956.25



Date	Account No.	Description	Debit	Credit	Balance
		/8449222030 //COMMISSION OUTGOING TELEGRAPHIC TRANSFER			
10-OCT-23	004TZOS232830009		11,800.00		127,000,156.25
10-OCT-23		PAYMENT COMMISSION			
27-OCT-23	004TZOS233000004		2,000.00		126,998,156.25
27-OCT-23		Government Service Levy			
27-OCT-23	004TZOS233000004	/0152500602500 004TZOS233000004 /8449222030 //SERVICE FEE OUTGOING TELEGRAPHIC TRANSFER	4,000,000.00		122,998,156.25
27-OCT-23	004TZOS233000004		11,800.00		122,986,356.25
27-OCT-23		PAYMENT COMMISSION			
27-OCT-23	0041010233000003	Detail BEING AMOUNT CHARGE FOR STATEMENT FROM 01/06/2023 TO 27/1 TRANSFER	2,000.00		122,984,356.25
28-OCT-23	004TZOS233010002		2,000.00		122,982,356.25
28-OCT-23		Government Service Levy			
28-OCT-23	004TZOS233010002	/0152798099400 004TZOS233010002 /8449222030 //BUY LAND OUTGOING TELEGRAPHIC TRANSFER	109,600,000.00		13,382,356.25
28-OCT-23	004TZOS233010002		11,800.00		13,370,556.25
28-OCT-23		PAYMENT COMMISSION			
31-OCT-23	004ICRBTZS 00002			57,174.42	13,427,730.67
01-NOV-23		INTEREST			
31-OCT-23	004ICRBTZS 00003	Tax calculated on interest	5,717.44		13,422,013.23
01-NOV-23	004MCH1TZS 00001		25,000.00		13,397,013.23
01-NOV-23		LEDGER FEE			
03-NOV-23	004CHDP233070010	CD - JINJI CASH DEPOSIT		78,000,000.00	91,397,013.23
07-NOV-23	004CHDP233110010	CD-JIN JI CASH DEPOSIT		149,640,000.00	241,037,013.23
07-NOV-23	004CHDP233110012	CD - JIN JI CASH DEPOSIT		28,380,000.00	269,417,013.23
08-NOV-23	004TZOS233120008		2,000.00		269,415,013.23
08-NOV-23		Government Service Levy			
08-NOV-23	004TZOS233120008	/0152798099400 004TZOS233120008 /8449222030 //BUY LAND OUTGOING TELEGRAPHIC TRANSFER	247,680,000.00		21,735,013.23
08-NOV-23	004TZOS233120008		11,800.00		21,723,213.23
08-NOV-23		PAYMENT COMMISSION			

Dr.Count:29 Total Debit Amt:
Cr.Count:11 Total Credit Amt:

573,509,634.80
595,232,848.03

Closing Balance :21,723,213.23
Available Balance :21,723,213.23
Uncollected Balance:0.00
Blocked Balance :0.00

*** End Of Statement ***

