

AFRICAN BANKING CORPORATION
BRANCH: BancABC Tanzania - Head Office

CRJE (EAST AFRICA) LIMITED
P.O.BOX 77198
DAR ES SALAAM
TANZANIA
TZ1
Account Class CURRENT ACCOUNT -CORPORATES
Period From 01-JAN-23
To 31-JAN-23
Page Number 1
Account Number 1472372016
Description CRJE (EAST AFRICA) LIMITED
IBAN Number
Joint Holders Names:



BKG DATE VAL DATE	TXN REF NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
Opening Balance :					210,814,541.86
04-JAN-23	004CQWL230040019	CHQW-XU XIAO CASH CHEQUE WITHDRAWAL CHQ: 751	20,000,000.00		190,814,541.86
04-JAN-23	004CQWL230040019	CHQW-XU XIAO Charges on Cash Withdrawal CHQ: 751	6,000.00		190,808,541.86
11-JAN-23	004CQWL230110009	CHQW-XU XIAOXUE CASH CHEQUE WITHDRAWAL CHQ: 716	70,000,000.00		120,808,541.86
11-JAN-23	004CQWL230110009	CHQW-XU XIAOXUE Charges on Cash Withdrawal CHQ: 716	75,000.00		120,733,541.86
11-JAN-23	004CHDP230110005	CD-XU XIAOXUE CASH DEPOSIT		6,000,000.00	126,733,541.86
25-JAN-23	004CHDP230250010	CD-XU XIAO XUE CASH DEPOSIT		4,800,000.00	131,533,541.86
31-JAN-23	TZ1ICRBTZS 00002	INTEREST		656,109.11	132,189,650.97
31-JAN-23	TZ1ICRBTZS 00003	Tax calculated on interest	65,610.91		132,124,040.06
31-JAN-23	TZ1MCH1TZS 00001	LEDGER FEE	25,000.00		132,099,040.06
Dr.Count:6 Total Debit Amt:					90,171,610.91
Cr.Count:3 Total Credit Amt:					11,456,109.11
		Closing Balance	:132,099,040.06		
		Available Balance	:132,099,040.06		
		Uncollected Balance:	0.00		
		Blocked Balance	:0.00		

*** End Of Statement ***