

# Account Statement



CRDB BANK PLC.  
VIJANA BRANCH. 12

*Hani*  
Customer Experience Officer

AMSONS LOGISTICS T LIMITED

Statement Date 04-Dec-23  
 Statement Period 01-Nov-23 to 03-Dec-23  
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 Branch VIJANA BRANCH  
 Branch Code 00003312  
 Contact Details  
 Tel 222181687

Account No	0150826255300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Nov-23	AMSONS LOGISTICS T LIMITED	BranchTelle	21-Nov-23		100,000.00	100,000.00 CR
25-Nov-23	SALIM MBARAKA · CHQ. NO. 000415 AMSONS IN AMSONS LO	BPWR	24-Nov-23		40,000,000.00	40,100,000.00 CR
	TOTAL VALUE				40,100,000.00	
CLEAR BALANCE AS ON 04-Dec-23						40,100,000.00 CR
BOOK BALANCE AS ON 04-Dec-23						40,100,000.00 CR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
 Overdraft Review Date 18-Nov-72

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.