

Absa Bank Tanzania Limited

INTERIM STATEMENT

Date: 25 November 2023
Name: CHENYUAN TANZANIA LIMITED

Account Number:	6005735	Account Type:	BUSINESS BANKING CURRENT
Currency:	TZS (TANZANIA SHILLING)	Branch:	DODOMA
Available Balance:	60,030,000.00	Current Balance:	60,030,000.00
Opening Available Balance:	60,030,000.00	Over-draft Limit:	0.00
Earmarks:	0.00	Uncleared Items:	0.00
Total Money In:	60,000,000.00	Total Money Out:	20,000.00
Pricing Plan:		Bundle Plans:	

Date	Value Date	Description	Serial No	Debit	Credit	Balance
03/11/2023		COMMISSION Monthly Fee		20,000.00		30,000.00
24/11/2023		CASH DEPOSIT ABDALLAH ABDALLAH MUNIR AHMED			60,000,000.00	60,030,000.00