

Account Statement



Statement Date 17-May-24
 Statement Period 01-May-24 to 18-May-24
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ZHONG TAN SHUN KUN MNG CO LTD



Branch GEITA GOLD MARKET BRANCH
 Branch Code 00004464
 Contact Details
 Tel

Account No	0150904831600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-May-24	FUND TRANS FROM CREDIT	BranchTelle	16-May-24		46,978,000.00	46,978,000.00 CR
17-May-24	OUTSTANDING:GEITA ZHONG TAN SHUN KUN MNG CO LTD CASH DEPOSITS	BranchTelle	17-May-24		3,000,000.00	49,978,000.00 CR
	TOTAL VALUE				49,978,000.00	
CLEAR BALANCE AS ON 17-May-24						49,978,000.00 CR
BOOK BALANCE AS ON 17-May-24						49,978,000.00 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 16-May-73

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.