

CUSTOMER ACCOUNT STATEMENT

Account Name	XIANQIN LI	Telephone Nr.	768005051
Address	P.O BOX, TANDAMTI KARIAKOO, ILALA, DAR ES SALAAM		Email:
Customer Number	013367833	Opening Balance	0.00
Account Number	002000143853	Old Account Number	Total Credits 25,000,000.00
Account Type	SAVINGS	Account Open Date	17-May-2024
Account Currency	TZS	Total Debits	Uncleared Balance 0.00
Statement Period	01-MAY-2024 to 22-MAY-2024		Account Balance 25,000,000.00
Debit Counts	0	Credits Counts	1
		Available Balance	25,000,000.00

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
01-May-2024	01-May-2024		OPENING BALANCE				0.00
21-May-2024	21-May-2024	002CHDP241422501	CASH DEPOSIT; Cash Deposit			25,000,000.00	25,000,000.00

*** NOTE 1. The items and balance on this statement should be verified and the Bank notified any discrepancy within 30 days.

