



02 December 2025
13:16:40



Statement Date: 02 DEC 25
 Statement Period: 11 02 DEC 25
 Branch: KARIAKOO
 Branch code: TZ0013366
 LOVELAND INVESTMENT ACCOUNT DETAILS
 NT LIMITED

MCHIKICHI KARIAKOO Account No: 10128425816 Opening Balance: 0.00
 Total Debit: 2,000.00 Closing balance: 101,000.00
 DAR ES SALAAM Total Credit: 2,025,000.00 Currency: USD
 +255769305880 VRN NO: TIN ID: 172250556

Transaction Date	Value Date	Reference	Description	Debit	Credit	Closing Balance
			Balance at period Start			
20 NOV 25	20 NOV	TT25324DB37N	Cash Deposit CASH DEPOSIT BY NASRA DEPOSIT DONE AT TZ0013366 CASH DEPOSIT BY NASRA DEPOSIT DONE AT TZ0013366		22,000.00	22,000.00
25 NOV 25	20 NOV	TT253290KGFV	Cash Deposit CASH DEPOSIT BY JIAN LIN CHE N DEPOSIT LOVELAND INVESTMENT LIMITED CASH-TELLER 1929 -USD:KARIAKOO DONE AT TZ0013366 CASH DEPOSIT BY JIAN		35,000.00	75,000.00
28 NOV 25	28 NOV	TT253290KGFV	Cash Deposit CASH DEPOSIT BY NASRA DEPOSIT DONE AT TZ0013366 CASH DEPOSIT BY NASRA DEPOSIT DONE AT TZ0013366		15,000.00	90,000.00
01 DEC 25	02 DEC	TT253290KGFV	Cash Deposit CASH DEPOSIT BY JIAN LIN CHE N DEPOSIT LOVELAND INVESTMENT LIMITED CASH-TELLER 1929 -USD:KARIAKOO DONE AT TZ0013366 CASH DEPOSIT BY JIAN		13,000.00	103,000.00



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02 DEC 25	02 DEC	TT253290KGFV	Cash Withdraw	2,000.00	101,000.00
			CASH WITHDRAW BY JIAN LIN CHE N WITHDRAW LOV ELAND INVESTM ENT LIMITED CA SH-TELLER 1929 -USD:KARIAKOO DONE AT TZ001 3366 CASH WIT HDRAW BY JI		

CLEAR BALANC					101,000.00
E AS ON					

BOOK BALANCE					101,000.00
AS ON					

END OF THE STATEMENT

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

CRDB Bank PLC CUSTOMER SERVICE: +255(22)2197700 Email Address: info@crdbbank.co.tz 02 DEC 25 Printed by: FANIZETY