

Account Statement



Statement Date 22-Jul-25
 Statement Period 21-Jul-25 to 23-Jul-25
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TINBOT EAST AFRICA (T) LIMITED

Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

Account No	0150001AREB00
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jul-25	Brought forward Balance					460,300,000.00 CR
21-Jul-25	XIRONG LU CASH DEPOSITS	BranchTelle	21-Jul-25		163,000,000.00	163,300,000.00 CR
21-Jul-25	RONG LI CASH DEPOSITS	BranchTelle	21-Jul-25		297,000,000.00	460,300,000.00 CR
	TOTAL VALUE				460,000,000.00	
CLEAR BALANCE AS ON 22-Jul-25						460,300,000.00 CR
BOOK BALANCE AS ON 22-Jul-25						460,300,000.00 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 17-Jul-74



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.