

Account Statement



Statement Date 08-Jan-25
 Statement Period 01-Jan-25 to 09-Jan-25
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 Branch GEITA BRANCH
 Branch Code 00004458
 Contact Details
 Tel 282520308

CHONGYUAN HUIJIN(TANZANIA) CO. LTD

CRDB BANK PLC.
 GEITA BRANCH . 57
 SALES & SERVICES OFFICER

Account No	025C0007X1P00
Account Description	CRDB-BIASHARA ACCOUNTS-SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-25	CHONGYUAN HUIJIN(TANZANIA CASH DEPOSITS	BranchTelle	06-Jan-25		210,100.00	210,100.00 CR
07-Jan-25	CHONGYUAN HUIJIN(TANZANIA CASH DEPOSITS	BranchTelle	07-Jan-25		250,000.00	460,100.00 CR
08-Jan-25	REF:194451392a492b2f IB FT FROM HANBO LAI TO CHONGYUAN Bobo	IB	08-Jan-25		92,000.00	552,100.00 CR
	TOTAL VALUE				552,100.00	
CLEAR BALANCE AS ON 08-Jan-25						552,100.00 CR
BOOK BALANCE AS ON 08-Jan-25						552,100.00 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 06-Jan-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.



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