

Account Statement



Statement Date 27-Jan-25
 Statement Period 01-Dec-24 to 28-Jan-25
 Page Page 1 of 1

ENGLAND TECHNOLOGY CO.LTD

Branch MWANZA BRANCH
 Branch Code 00004402
 Contact Details
 Tel 282500040

CRDB BANK PLC.
NYANZA BRANCH 67
SALES & SERVICE OFFICER

Account No	015C0007ILN00
Account Description	01J17-CRDB BIASHARA ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jan-25	REF:1942db78b3ecab1b SIMAPP FT FROM MARIA GIKARO MOHONO TO ENGLAND N/A	SIMAPP	03-Jan-25		100.00	100.00 CR
04-Jan-25	ENGLAND TECHNOLOGY CO.LTD CASH DEPOSITS	BranchTelle	04-Jan-25		100,000.00	100,100.00 CR
25-Jan-25	ENGLAND TECHNOLOGY CO.LTD	BranchTelle	25-Jan-25		100,000,000.00	100,100,100.00 CR
27-Jan-25	ENGLAND TECH CO.LTD REF:194a671cd08aaa0d AGENCY FT AB173795926296698189	AGENCY	27-Jan-25		200,000.00	100,300,100.00 CR
27-Jan-25	B8:Zubery:Kuweka N/A Interim Statement Charge	UXP	27-Jan-25	2,000.00		100,298,100.00 CR
	TOTAL VALUE			2,000.00	100,300,100.00	
CLEAR BALANCE AS ON 27-Jan-25						100,298,100.00 CR
BOOK BALANCE AS ON 27-Jan-25						100,298,100.00 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 02-Jan-26