



CUSTOMER ACCOUNT STATEMENT

Account Name	RACHEL HOLDINGS COMPANY LIMITED	Telephone Nr.	750437907
Address	P.O BOX, MASAKI, KINONDONI, DAR ES SALAAM	Email:	ravencheng17@163.com
Customer Number	014253270	Opening Balance	0.00
Account Number	033010002294	Old Account Number	033010002294
Account Type	CURRENT	Account Open Date	15-Jan-2025
Account Currency	USD	Total Credits	177,010.00
Statement Period	15-JAN-2025 to 18-JAN-2025	Total Debits	0.00
Debit Counts	0	Uncleared Balance	0.00
Credits Counts	1	Account Balance	177,010.00
		Available Balance	177,010.00

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
15-Jan-2025	15-Jan-2025		OPENING BALANCE				0.00
17-Jan-2025	17-Jan-2025	033CHDP250170008	CASH DEPOSIT; Cash Deposit BY CHENG LONG			177,010.00	177,010.00

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