

TANZANIA INVESTMENT CENTRE
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24 AUG 2020

BANCS存款历史交易明细清单

Banca Detailed list of deposit historical transactions

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Trading range
交易区间: 2020/03/01
Card No.
卡号: 62179064000126650896

to
至 2020/06/30

Print date
打印日期: 2020/07/10

Print outlet No
打印网点编号: 13006

Account number
账号: 692564362812

Customer No.
客户号: 224529752

Account Name: YANG CHI CHUAN
账户名: 黄为强



Transaction date 交易日期	Code / name 代码/名称	Transaction amount 交易金额	Transaction balance 交易余额	Opposite account 对方账号
20200203 9880100 12891	CNY 01055 消费 NO FEE	-4,500.00	1,983,580.00	697752514223
20200207 9880800 12818	CNY 01055 消费 NO FEE	-1,380.00	1,982,200.00	null
20200211 9880100 12891	CNY 01055 ATM取款 NO FEE	-5,000.00	1,977,200.00	660056380575
20200217 9880100 13057	CNY 01045 转帐 个人网银省内异地	1,380.00	1,978,580.00	723762901969
20200227 9880100 12891	CNY 01055 收费 短信费	-3.00	1,978,577.00	697752514223
20200308 9880100 12891	CNY 01055 转帐 个人网银省内异地	-35,670.00	1,942,907.00	723762901969
20200314 9880800 12818	CNY 01055 消费 NO FEE	-50,000.00	1,892,907.00	null
20200319 9880800 12818	CNY 01055 转帐 NO FEE	-15,000.00	1,877,907.00	null
20200325 9880800 12818	CNY 01055 转帐 NO FEE	-100,000.00	1,777,907.00	null
20200407 9880100 12891	CNY 01055 转帐 个人网银省内异地	-436.78	1,777,470.22	647057670091
20200415 9880809 33519	CNY 01045 转帐 NO FEE	1,431,572.78	3,209,043.00	null
20200417 9880100 12891	CNY 01055 转帐 个人网银省内异地	-78,800.00	3,130,243.00	660056380575
20200425 9880700 13075	CNY 01055 转帐	-6,000.00	3,124,243.00	658755467686
20200509 9880800 12655	CNY 01055 转帐 NO FEE	-100,000.00	3,024,243.00	584665390731
20200511 9880700 13075	CNY 01045 转帐 NO FEE	10,000.00	3,034,243.00	692564362813
20200517 9880700 13075	CNY 01055 转帐 NO FEE	-7,988.00	3,026,255.00	692564362813
20200519 1535526 13075	CNY 01060 取现	-10,000.00	3,016,255.00	
20200520 1535526 13075	CNY 01045 转帐	45,000.00	3,061,255.00	740655728932