



CUSTOMER ACCOUNT STATEMENT

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Printed By: Ramadhan.Fadhil

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Name: MEDTRUST COMPANY LIMITED Branch: 239 - Oyster Plaza Premier
 Customer No: 007055173 Account Number: 23910002490
 Account Description: MEDTRUST COMPANY LIMITED
 Account Class: NMB BUSINESS ACCOUNTS
 Address: P O BOX 13989 OYSTERBAY DAR ES SALAAM TANZANIA
 Account Open Date: 22/07/2020
 Old Account Number: 23910002490
 Account Currency: USD
 From Date: 01/08/2020
 To Date: 17/08/2020

Book Date	Value Date	Trn Br Name	Narration	Kind	Chq No	Debit	Credit	Balance
01/08/2020			OPENING BALANCE			0	0	250
			372 Incoming Funds Transfer - Sender's Ref: 05MT200810167280 => Ordering Customer: AT73191500378080000 9 * MONDADA INVESTMENTS GMBH => Remittance Info: LOAN PAYMENT					
10/08/2020	10/08/2020	NMB Head Office				0	159,131.55	159,381.55
Total Debit Amount:								0
Total Credit Amount:								159,131.55
Number of Debit Transactions:								0
Number of Credit Transactions:								1
Current Balance:								159,381.55
Uncollected Amount:								0
Available Balance:								159,381.55



Certified True Copy of the Original
 Sign: *[Signature]* Date: 20/9/20
ESTHER PETER
 Advocate, Notary
 Public & Commissioner for Oaths