

Account Statement

Name : TZ AZURE CREST BAY REAL ESTATE LIMITED



Value Date : 02 Jul 2025, 14:16

Account Summary			
Account Number	23910006842	Branch	Oyster Plaza Premier
Customer No	260652604	Old Account Number	23910006842
Account Type	Current and Savings	Currency	USD
Address	PLOT 14 ALI HASSAN MWINYI RD,KINONDONI DISTRICT,DAR ES SALAAM TANZANIA		
Account Description	TZ AZURE CREST BAY REAL ESTATE LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jun 2025	To Date	30 Jun 2025
Opening Balance	US\$ 200,071.60	Closing Balance	US\$ 57.40
Total Credit Count	0	Total Credit	US\$ 0.00
Total Debit Count	3	Total Debit	US\$ 200,014.20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jun 2025	20 Jun 2025	239IBFT251710025	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 2833FFPPTO TZ AZURE CREST BAY REAL ESTATE LIMU to TZ DRAGON RICH INDUSTRIAL DEVELOPME => Remittance Info service		US\$ 200,000.00		US\$ 71.60
25 Jun 2025	25 Jun 2025	239f239251762126	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2025		US\$ 12.03		US\$ 59.57
25 Jun 2025	25 Jun 2025	239f239251762129	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Jun_2025		US\$ 2.17		US\$ 57.40