



CUSTOMER ACCOUNT STATEMENT

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Name:	SF168LIMITED	Branch:	225 - Msesani
Customer No:	015238312	Account Number:	22610032289
Address:	URSINO KINONDONI MIKOCHENI DAR	Account Description:	SF168LIMITED
		Account Class:	NMB BUSINESS ACCOUNTS
		Account Open Date:	08/12/2021
		Old Account Number:	22610032289
		Account Currency:	TZS
		From Date:	01/12/2021
		To Date:	12/05/2022

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
12/05/2022	12/05/2022	Msesani	001 Cash Deposit - FELIX FRANCIS MKOSAMALI From SF168LIMITED	FJB2218297119 365		0	300,000	300,000
12/05/2022	12/05/2022	Msesani	101 Account to Account Transfer - food by CHINA TOWN NUMBER 168 LTD From CHINA TOWN NUMBER 168 LTD SF168LIMITED	FJB2218297119 967		0	260,000,000	260,300,000
							Total Debit Amount:	0
							Total Credit Amount:	260,300,000
							Number of Debit Transactions:	0
							Number of Credit Transactions:	2
							Current Balance:	260,300,000
							Uncollected Amount:	0
							Available Balance:	260,300,000





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		Account Currency:	TZS
		From Date:	01/12/2021
		To Date:	12/05/2022

Book Date	Value Date	Trn Br Name	Narration	Xref	Chq No	Debit	Credit	Balance
12/05/2022	12/05/2022	Msesani	001 Cash Deposit - FELIX FRANCIS MKOSAMALI From SF168LIMITED	FJB2218297119	365	0	300,000	300,000
12/05/2022	12/05/2022	Msesani	101 Account to Account Transfer - food by CHINA TOWN NUMBER 168 LTD From CHINA TOWN NUMBER 168 LTD #2 SF168LIMITED	FJB2218297119	967	0	260,000,000	260,300,000
							Total Debit Amount:	0
							Total Credit Amount:	260,300,000
							Number of Debit Transactions:	0
							Number of Credit Transactions:	2
							Current Balance:	260,300,000
							Uncollected Amount:	0
							Available Balance:	260,300,000

