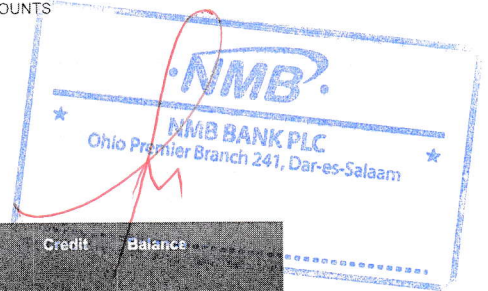


NMB CUSTOMER ACCOUNT STATEMENT

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 Page Number: 1 Of 1

Name:	ZHONGPENG METAL INDUSTRY (TZ) COMPANY LIMITED	Branch	801 - Mlandizi
Customer No:	090913029	Account Number	80110036193
Address:	MSUFINI MLANDIZI KIBAHA VIJIJINI PWANI	Account Description	ZHONGPENG METAL INDUSTRY (TZ) COMPANY LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	22/09/2023
		Old Account Number	80110036193
		Account Currency	USD
		From Date	01/09/2023
		To Date	02/10/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheq ue No	Debit	Credit	Balance
23/09/2023	23/09/2023	NMB Ohio	008 Purchase of Forex. - initial deposit for acc opening From ZHONGPENG METAL INDUSTRY (TZ) COMPANY LIMITED	FJB2326621332 480		0	100	100
02/10/2023	02/10/2023	NMB Ohio	001 Cash Deposit - GAO JIE From ZHONGPENG METAL INDUSTRY (TZ) COMPANY LIMITED	FJB2327521701 568		0	30,000	30,100
						Total Debit Amount:	0	
						Total Credit Amount:	30,100	
						Number of Debit Transactions:	0	
						Number of Credit Transactions:	2	
						Current Balance:	30,100	
						Uncollected Amount:	0	
						Available Balance:	30,100	