



CUSTOMER ACCOUNT STATEMENT

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Name:	TRIWIN AGRICULTURAL RESOURCES (TANZANIA) LIMITED	Branch:	239 - Oyster Plaza Premier
Customer No:	101316888	Account Number:	23910005122
Address:	TOURE DRIVE SEA CLIFF MASAKI DAR ES SALAAM TANZANIA	Account Description:	TRIWIN AGRICULTURAL RESOURCES (TANZANIA) LIMITED
		Account Class:	NMB AGRI_WHOLESale BUSINESS ACCOUNTS
		Account Open Date:	22/11/2023
		Old Account Number:	23910005122
		Account Currency:	USD
		From Date:	20/11/2023
		To Date:	29/11/2023

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
27/11/2023	27/11/2023	Oyster Plaza Premier	008 Purchase of Forex. - From TRIWIN AGRICULTURAL RESOURCES (TANZANIA) LIMITED	FJB2333124368 858		0	100	100
28/11/2023	27/11/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0633313F05201 => Ordering Customer: CAHKBC220215480306 * MR YUFENG ZHU => Remittance Info: FULL BENEFICIARY NAME: * TRIWIN AGRICULTURAL RESOURCES(TANZANIA) LIMITED			0	89.990	90.090
29/11/2023	29/11/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0033331225201 => Ordering Customer: 095189601888 * MISS LI MIN => Remittance Info: LOAN ISN 005043 OSN 012252 SSN 0068 * 185 * /RFB/ HK125113PI310099			0	209.990	300.080
Total Debit Amount:						0		
Total Credit Amount:							300.080	
Number of Debit Transactions:							0	
Number of Credit Transactions:							3	
Current Balance:							300.080	
Uncollected Amount:							0	
Available Balance:							300.080	

