

NMB CUSTOMER ACCOUNT STATEMENT

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Name:	TRWV AGRICULTURAL RESOURCES (TANZANIA) LIMITED	Branch:	239 - Cyster Plaza Premier
Customer No:	101316888	Account Number:	23910005122
		Account Description:	TRWV AGRICULTURAL RESOURCES (TANZANIA) LIMITED
		Account Class:	NMB AGR_WHOLESALE BUSINESS ACCOUNTS
Address:	TOURE DRIVE SEA CLIFF MASAJI DAR ES SALAAM TANZANIA	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	Ref	Chq. or No.	Debit	Credit	Balance
27/11/2023	27/11/2023	Cyster Plaza Premier	008 Purchase of Forw. - From TRWV AGRICULTURAL RESOURCES (TANZANIA) LIMITED	FJ62333124358 858		0	100	100
28/11/2023	27/11/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0E33313F05201 => Ordering Customer: CAHKBC220215480306 * MR YUFENG ZHU => Remittance info: FULL BENEFICIARY NAME: * TRWV AGRICULTURAL RESOURCES (TANZANIA) LIMITED			0	89,900	90,000
29/11/2023	29/11/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0D33331225201 => Ordering Customer: 095180801568 * MISS LI MIN => Remittance info: LGAN ESN 005041 OSN 012252 SSN 0008 * 185 * R/FB/ HK125113P010009			0	209,900	300,000
Total Debit Amount:						0		
Total Credit Amount:							300,000	
Number of Debit Transactions:							0	
Number of Credit Transactions:							3	
Current Balance:							300,000	
Uncollected Amount:							0	
Available Balance:							300,000	

