



CUSTOMER ACCOUNT STATEMENT

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Name: TRIWIN AGRICULTURAL RESOURCES (TANZANIA) LIMITED **Branch:** 239 - Oyster Plaza Premier
Customer No: 101316888 **Account Number:** 23910005122
Account Description: TRIWIN AGRICULTURAL RESOURCES (TANZANIA) LIMITED
Account Class: NMB CORPORATE BUSINESS ACCOUNTS
Address: TOURE DRIVE SEA CLIFF MASAKI DAR ES SALAAM TANZANIA
Account Open Date: 22/11/2023
Old Account Number: 23910005122
Account Currency: USD
From Date: 01/01/2024
To Date: 21/06/2024



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2024			OPENING BALANCE			0	0	197,858.42
			521 Utility Payments - 05:01 09:38:22 IB GEPG_PAY 995360070515 Phone Number: 255765538264 Name: TRIWIN AGRICULTURAL RESOURCES TANZANIA LIMITED From: TRIWIN AGRICULTURAL RESOURCES (TANZANIA) LIMITED => TANZANIA INVESTMENT CENTRE	GWX101067073 705		100	0	197,758.42
05/01/2024	05/01/2024	Oyster Plaza Premier						
			521 Utility Payments - 05:01 09:40:49 IB GEPG_PAY 995360070516 Phone Number: 255765538264 Name: TRIWIN AGRICULTURAL RESOURCES TANZANIA LIMITED From: TRIWIN AGRICULTURAL RESOURCES (TANZANIA) LIMITED => TANZANIA INVESTMENT CENTRE	GWX101067075 164		100	0	197,658.42
05/01/2024	05/01/2024	Oyster Plaza Premier						
			521 Utility Payments - 05:01 09:48:25 IB GEPG_PAY 995360070517 Phone Number: 255765538264 Name: TRIWIN AGRICULTURAL RESOURCES TANZANIA LIMITED From: TRIWIN AGRICULTURAL RESOURCES (TANZANIA) LIMITED => TANZANIA INVESTMENT CENTRE	GWX101067079 739		100	0	197,558.42
05/01/2024	05/01/2024	Oyster Plaza Premier						
			521 Utility Payments - 05:01 09:51:30 IB GEPG_PAY 995360070519 Phone Number: 255765538264 Name: TRIWIN AGRICULTURAL RESOURCES TANZANIA LIMITED From: TRIWIN AGRICULTURAL RESOURCES (TANZANIA) LIMITED => TANZANIA INVESTMENT CENTRE	GWX101067081 581		100	0	197,458.42
05/01/2024	05/01/2024	Oyster Plaza Premier						



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Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions such as '521 Utility Payments', '372 Incoming Funds Transfer', '371 Outgoing Funds Transfer', and '516 VAT Payable on Comm and Fees'.



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30/01/2024	30/01/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: H23UL95M2G => Ultimate Beneficiary: / 047105004452 * Z AND L BUREAU DE CHANGE LIMITED => Remittance Info: exchange	2.67	0	706,220.03
30/01/2024	30/01/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: H23UL95M2G => Ultimate Beneficiary: / 047105004452 * Z AND L BUREAU DE CHANGE LIMITED => Remittance Info: exchange	0.48	0	706,219.55
01/02/2024	01/02/2024	Oyster Plaza Premier	521 Utility Payments - 01:02 11:23:10 IB GEPP_PAY 991095521989 Phone Number Name xihue chen From TRIWIN AGRICULTURAL RESOURCES (TANZANIA) LIMITED => IMMIGRATION REVENUE COLLECTION AGCO GWX101080874 297	2,050	0	704,169.55
02/02/2024	02/02/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: V9ICSHQH5U => Ultimate Beneficiary: / 047105004452 * Z AND L BUREAU DE CHANGE LIMITED => Remittance Info: exchange US dollar	50,000	0	654,169.55
02/02/2024	02/02/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: V9ICSHQH5U => Ultimate Beneficiary: / 047105004452 * Z AND L BUREAU DE CHANGE LIMITED => Remittance Info: exchange US dollar	2.67	0	654,166.88
02/02/2024	02/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: V9ICSHQH5U => Ultimate Beneficiary: / 047105004452 * Z AND L BUREAU DE CHANGE LIMITED => Remittance Info: exchange US dollar	0.48	0	654,166.4
03/02/2024	03/02/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 7GONPFSAVU => Ultimate Beneficiary: / 008010003423 * GALCO LIMITED => Remittance Info: removal charges	4,158.32	0	650,008.08
03/02/2024	03/02/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 7GONPFSAVU => Ultimate Beneficiary: / 008010003423 * GALCO LIMITED => Remittance Info: removal charges	1.67	0	650,006.41
03/02/2024	03/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 7GONPFSAVU => Ultimate Beneficiary: / 008010003423 * GALCO LIMITED => Remittance Info: removal charges	0.3	0	650,005.11



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13/02/2024	13/02/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: GBTJ6117SD => Ultimate Beneficiary: / 047105004452 * Z AND LBUREAU DE CHANGE LIMITED => Remittance Info: exchange	2.66	0	440,000.31
13/02/2024	13/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: GBTJ6117SD => Ultimate Beneficiary: / 047105004452 * Z AND LBUREAU DE CHANGE LIMITED => Remittance Info: exchange	0.48	0	439,999.83
14/02/2024	14/02/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: XQ7KALAWX9 => Ultimate Beneficiary: / 100114038 * chinese-tanzanian joint shipping => Remittance Info: 8 in batch 6,11 in batch 11	20.000	0	419,999.83
14/02/2024	14/02/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: XQ7KALAWX9 => Ultimate Beneficiary: / 100114038 * chinese-tanzanian joint shipping => Remittance Info: 8 in batch 6,11 in batch 11	2.65	0	419,997.18
14/02/2024	14/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: XQ7KALAWX9 => Ultimate Beneficiary: / 100114038 * chinese-tanzanian joint shipping => Remittance Info: 8 in batch 6,11 in batch 11	0.48	0	419,996.7
15/02/2024	15/02/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 1QUNABXWPL => Ultimate Beneficiary: / 0250376101402 * GALCO LIMITED => Remittance Info: Forklift loader	1,358.18	0	418,638.52
15/02/2024	15/02/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 1QUNABXWPL => Ultimate Beneficiary: / 0250376101402 * GALCO LIMITED => Remittance Info: Forklift loader	0.66	0	418,637.86
15/02/2024	15/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 1QUNABXWPL => Ultimate Beneficiary: / 0250376101402 * GALCO LIMITED => Remittance Info: Forklift loader	0.12	0	418,637.74
15/02/2024	15/02/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: WMAN5NN1OF TRIWIN AGRICULTURAL RESOURCES (TANZ to DIAMOND SHIPPING SERVICE LTD => Remittance Info: Shipping company deposit	470	0	418,167.74



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16/02/2024	16/02/2024	Oyster Plaza Premier	521 Utility Payments - 16:02 09:27:10 IB GEPG_PAY 991095573885 Phone Number Name ZHU RENJING From TRIWIN AGRICULTURAL RESOURCES (TANZANIA) LIMITED => IMMIGRATION REVENUE COLLECTION ACCO	GWX101088456 177	250	0	413,490.89
16/02/2024	16/02/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 7YJQPWZIEN => Ultimate Beneficiary: / 10221614040006174 * Jingjiang Tongtan Machinery * No.3 Weiliu Road Chengbei ParkJINGJ * JINGJIANG => Remittance Info: payment in advance		25,440	0	388,050.98
16/02/2024	16/02/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 7YJQPWZIEN => Ultimate Beneficiary: / 10221614040006174 * Jingjiang Tongtan Machinery * No.3 Weiliu Road Chengbei ParkJINGJ * JINGJIANG => Remittance Info: payment in advance		38.14	0	388,012.84
16/02/2024	16/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 7YJQPWZIEN => Ultimate Beneficiary: / 10221614040006174 * Jingjiang Tongtan Machinery * No.3 Weiliu Road Chengbei ParkJINGJ * JINGJIANG => Remittance Info: payment in advance		6.86	0	388,005.98
17/02/2024	17/02/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: A5H3XUQ5II => Ultimate Beneficiary: / 047105004452 * Z AND L BUREAU DE CHANGE LIMITED => Remittance Info: 100 thousands usd		100,000	0	288,005.98
17/02/2024	17/02/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: A5H3XUQ5II => Ultimate Beneficiary: / 047105004452 * Z AND L BUREAU DE CHANGE LIMITED => Remittance Info: 100 thousands usd		2.65	0	288,003.33
17/02/2024	17/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: A5H3XUQ5II => Ultimate Beneficiary: / 047105004452 * Z AND L BUREAU DE CHANGE LIMITED => Remittance Info: 100 thousands usd		0.48	0	288,002.85
19/02/2024	19/02/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: FC2EY32W22 => Ultimate Beneficiary: / 2030010408 * TRIWIN AGRICULTURAL RESOURCES => Remittance Info: for exchange		50,000	0	238,002.85



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Table with columns for date, branch, transaction type, description, and amounts. Includes entries for Incoming Funds Transfer, Outgoing Funds Transfer, Commission on Funds Transfer, and VAT Payable on Comm and Fees.



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04/03/2024	04/03/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: OQ7K2SYLW5 => Ultimate Beneficiary: / 479358210612 * WUXI ZOZEN BOILERS CO LTD * NO 106 WEST TAIGE ROADYIXING JIANGS * yixing => Remittance Info: dzl20 1.25 ss	38.14	0	578,268.18
04/03/2024	04/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: OQ7K2SYLW5 => Ultimate Beneficiary: / 479358210612 * WUXI ZOZEN BOILERS CO LTD * NO 106 WEST TAIGE ROADYIXING JIANGS * yixing => Remittance Info: dzl20 1.25 ss	6.86	0	578,261.32
05/03/2024	05/03/2024	Bank House	003 Cash Withdrawal - DONG CHEN From TRIWIN AGRICULTURAL RESOURCES (TANZANIA) LIMITED FJB2406526910 228	29,777	0	548,484.32
05/03/2024	05/03/2024	Bank House	004 Teller Withdrawal Fee - DONG CHEN From TRIWIN AGRICULTURAL RESOURCES (TANZANIA) LIMITED FJB2406526910 228	63.1	0	548,421.22
05/03/2024	05/03/2024	Bank House	516 VAT Payable on Comm and Fees - DONG CHEN From TRIWIN AGRICULTURAL RESOURCES (TANZANIA) LIMITED FJB2406526910 228	11.35	0	548,409.87
05/03/2024	05/03/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: ELTRAXI86A => Ultimate Beneficiary: / 34557014040002642 * zhuanghe detai machinery * no 999-1sanhuan avenue xuling commi * DALIAN => Remittance info: ZHUANGHE DETAI	93,310	0	455,099.87
05/03/2024	05/03/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: ELTRAXI86A => Ultimate Beneficiary: / 34557014040002642 * zhuanghe detai machinery * no 999-1sanhuan avenue xuling commi * DALIAN => Remittance Info: ZHUANGHE DETAI	38.14	0	455,061.73
05/03/2024	05/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: ELTRAXI86A => Ultimate Beneficiary: / 34557014040002642 * zhuanghe detai machinery * no 999-1sanhuan avenue xuling commi * DALIAN => Remittance Info: ZHUANGHE DETAI	6.86	0	455,054.87
06/03/2024	06/03/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: GQTYJTU2UO => Ultimate Beneficiary: / 0245704003 * QNB LAW => Remittance Info: license	350	0	454,704.87



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Table with 7 columns: Date, Branch, Description, Amount 1, Amount 2, Amount 3. Rows include transactions for 17/04/2024 and 18/04/2024 at Oyster Plaza Premier, detailing various remittance and utility payments.



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Table with columns for date, branch, description, and amounts. Rows include transactions such as '516 VAT Payable on Comm and Fees', '372 Incoming Funds Transfer', '419 Monthly fee for Savings and Current Accounts', '516 VAT Payable on Comm and Fees - Monthly Fee', '371 Outgoing Funds Transfer', '373 Commission on Funds Transfer', and '371 Outgoing Funds Transfer'.



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Table with columns for date, branch, account type, description, and amounts. Rows include transactions for 516 VAT Payable on Comm and Fees and 521 Utility Payments - 15:06 09:22:35 IB.



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521 Utility Payments -
15:06 09.27.24 IB
GEPG_PAY
991095951933 Phone
Number 255757661352
Name WANG CHENG
From TRIWIN
AGRICULTURAL
RESOURCES
(TANZANIA) LIMITED
=> IMMIGRATION
REVENUE
COLLECTION ACCO

15/06/2024	15/06/2024	Oyster Plaza Premier	GWX101159432 650	250	0	295,755.41
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Total Debit Amount:	5,679,445.05
Total Credit Amount:	5,777,342.04
Number of Debit Transactions:	389
Number of Credit Transactions:	11
Current Balance:	295,755.41
Uncollected Amount:	0
Available Balance:	295,755.41

