



CUSTOMER ACCOUNT STATEMENT

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Name: LI YI
Customer No: 193796733

Branch: 228 - Mkuranga
Account Number: 22810052578
Account Description: LI YI
Account Class: NMB PERSONAL ACCOUNT
Account Open Date: 05/10/2024
Old Account Number: 22810052578
Account Currency: USD
From Date: 05/10/2024
To Date: 16/10/2024

Address: MKURANGA COAST TANZANIA

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
05/10/2024	05/10/2024	Mkuranga	001 Cash Deposit - BY LI YI From LI YI	FJB2427938865766		0	100	100
05/10/2024	06/10/2024	Mkuranga	033 ATM Card Application Fee -			4.24	0	95.76
05/10/2024	06/10/2024	Mkuranga	516 VAT Payable on Comm and Fees -			0.76	0	95
Total Debit Amount:								5
Total Credit Amount:								100
Number of Debit Transactions:								2
Number of Credit Transactions:								1
Current Balance:								95
Uncollected Amount:								0
Available Balance:								95

NMB CUSTOMER ACCOUNT STATEMENT

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Name: LI YI
 Customer No: 193796733

Branch: 228 - Mkuranga
 Account Number: 22810052577
 Account Description: LI YI
 Account Class: NMB PERSONAL ACCOUNT
 Account Open Date: 05/10/2024
 Old Account Number: 22810052577
 Account Currency: TZS
 From Date: 05/10/2024
 To Date: 16/10/2024

Address: MKURANGA
 COAST
 TANZANIA

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
05/10/2024	05/10/2024	Mkuranga	001 Cash Deposit - LI YI From LI YI	FJB2427938860 584		0	50,000	50,000
05/10/2024	06/10/2024	Mkuranga	033 ATM Card Application Fee -			10,000	0	40,000
05/10/2024	06/10/2024	Mkuranga	516 VAT Payable on Comm and Fees -			1,800	0	38,200
16/10/2024	16/10/2024	Congo Street	001 Cash Deposit - BIAHARA From LI YI	FJB2429039278 711		0	60,000,000	60,038,200
Total Debit Amount:							11,800	
Total Credit Amount:							60,050,000	
Number of Debit Transactions:							2	
Number of Credit Transactions:							2	
Current Balance:							60,038,200	
Uncollected Amount:							0	
Available Balance:							60,038,200	