



CUSTOMER ACCOUNT STATEMENT

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Page Number: 1 Of 1

Name:	HWATY MINING RESOURCES & ENERGY (T) CO LIMITED	Branch	233 - Congo Street
Customer No:	131410188	Account Number	23310040813
Address:	PALM VILLAGE KINONDONI DAR E SALAAM TANZANIA	Account Description	HWATY MINING RESOURCES & ENERGY (T) CO LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	12/04/2024
		Old Account Number	23310040813
		Account Currency	USD
		From Date	12/04/2024
		To Date	10/05/2024

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance	
12/04/2024	12/04/2024	Congo Street	001 Cash Deposit - TONGJIE HOU From HWATY MINING RESOURCES & ENERGY (T) CO LIMITED	FJB2410330595181		0	100	100	
08/05/2024	07/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 2024050700169292 => Ordering Customer: 601618648201 * POSOME PTE. LTD. => Remittance Info: INVESTMENT FUNDS			0	49,942.66	50,042.66	
Total Debit Amount:							0		
Total Credit Amount:								50,042.66	
Number of Debit Transactions:							0		
Number of Credit Transactions:								2	
Current Balance:								50,042.66	
Uncollected Amount:								0	
Available Balance:								50,042.66	