

# Account Statement

Name : **SANTAGRO LIMITED**



Value Date : **08 Jul 2025, 23:24**

Account Summary			
Account Number	<b>23910006401</b>	Branch	<b>Oyster Plaza Premier</b>
Customer No	<b>217330559</b>	Old Account Number	<b>23910006401</b>
Account Type	<b>Current and Savings</b>	Currency	<b>USD</b>
Address	<b>P O BOX 80512 NWANGA TOWER,BAGAMOYO RD KINONDONI DISTRICT,DAR ES SALAAM CITY,TANZANIA</b>		
Account Description	<b>SANTAGRO LIMITED</b>	Account Class	<b>NMB CORPORATE BUSINESS ACCOUNTS</b>
From Date	<b>01 Jul 2025</b>	To Date	<b>08 Jul 2025</b>
Opening Balance	<b>US\$ 41,630.69</b>	Closing Balance	<b>US\$ 529,177.89</b>
Total Credit Count	<b>1</b>	Total Credit	<b>US\$ 487,547.20</b>
Total Debit Count	<b>0</b>	Total Debit	<b>US\$ 0.00</b>

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jul 2025	03 Jul 2025	101FTIN251840300	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025070300154663 => Ordering Customer 671046079177 * CATHAY FORTUNE INTERNATIONAL => Remittance Info / ROC/6964215184FS///URI/ LOAN			US\$ 487,547.20	US\$ 529,177.89