

Account Statement

Name :HWTZ INDUSTRIAL PARK MANAGEMENT LTD



Value Date :15 Dec 2025, 10:58

Account Summary			
Account Number	23910007862	Branch	Oyster Plaza Premier
Customer No	367364827	Old Account Number	23910007862
Account Type	Current and Savings	Currency	TZS
Address	PLOT 02 DARAJA TATU BRIDGE STREET,LUDEWA DISTRICT,NJOMBE TANZANIA		
Account Description	HWTZ INDUSTRIAL PARK MANAGEMENT LTD	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Oct 2025	To Date	18 Nov 2025
Opening Balance	TZS 0.00	Closing Balance	TZS 2,571,799,950.00
Total Credit Count	2	Total Credit	TZS 2,571,799,950.00
Total Debit Count	0	Total Debit	TZS 0.00

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Nov 2025	18 Nov 2025	101FTIT253220056	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000008034818 => Ordering Customer 9120003678235 * HWTZ INDUSTRIAL PARK MANAGEMENT LIM => Remittance Info TRANSFER			TZS 126,361,950.00	TZS 126,361,950.00
18 Nov 2025	18 Nov 2025	101FTIT253220060	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000008034820 => Ordering Customer 9120003573719 * HWTZ HOLDING LIMITED => Remittance Info Loan			TZS 2,445,438,000.00	TZS 2,571,799,950.00