

# Account Statement

Name :HAO HE RUN INVESTMENT TRADING COMPANY LIMITED



Value Date :19 Jun 2025, 12:36

Account Summary			
Account Number	23910006344	Branch	Oyster Plaza Premier
Customer No	212343794	Old Account Number	23910006344
Account Type	Current and Savings	Currency	TZS
Address	BOX42450, MAKWAIA STREET,DAR ES SALAM,TANZANIA		
Account Description	HAO HE RUN INVESTMENT TRADING COMPANY LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2025	To Date	19 Jun 2025
Opening Balance	TZS 1,174,780.01	Closing Balance	TZS 31,697,609.55
Total Credit Count	4	Total Credit	TZS 470,890,000.00
Total Debit Count	54	Total Debit	TZS 440,367,170.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jun 2025	13 Jun 2025	239IBOT251640025	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref TK35310MHM => Ultimate Beneficiary /2080002202 * OILPEC PETROCHEMICAL LTD => Remittance Info Grease		TZS 305.08		TZS 31,697,609.55
13 Jun 2025	13 Jun 2025	239IBOT251640025	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref TK35310MHM => Ultimate Beneficiary /2080002202 * OILPEC PETROCHEMICAL LTD => Remittance Info Grease		TZS 1,694.92		TZS 31,697,914.63
13 Jun 2025	13 Jun 2025	239IBOT251640025	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref TK35310MHM => Ultimate Beneficiary /2080002202 * OILPEC PETROCHEMICAL LTD => Remittance Info Grease		TZS 4,600,000.00		TZS 31,699,609.55
13 Jun 2025	13 Jun 2025	239FTGP251640002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GWX101561377585 => Ultimate Beneficiary /9921130601 * TRA- Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998354765288		TZS 89,857,038.00		TZS 36,299,609.55

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13 Jun 2025	13 Jun 2025	239UTLP251640520	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 13 06 11 34 19 IB GEPG_PAY 998354775007 Phone Number Name HAO HE RUN INVESTMENT TRADING COMPANY LIMITED! 998354775007! From HAO HE RUN INVESTMENT TRADING COMPANY LIMITED => Comm for Customs and Excise	998354775007	TZS 48,287,071.00		TZS 126,156,647.55
13 Jun 2025	13 Jun 2025	239UTLP251640519	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 13 06 11 33 21 IB GEPG_PAY 998354777169 Phone Number Name HAO HE RUN INVESTMENT TRADING COMPANY LIMITED! 998354777169! From HAO HE RUN INVESTMENT TRADING COMPANY LIMITED => Comm for Customs and Excise	998354777169	TZS 5,249,525.00		TZS 174,443,718.55
13 Jun 2025	13 Jun 2025	101FTIT251641422	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1ITK4LSPBD5BE7 => Ordering Customer 0150793548100 * FEIDA TRADING COMPANY LTD => Remittance Info purchase			TZS 179,000,000.00	TZS 179,693,243.55
26 May 2025	26 May 2025	239OPIB251460506	Oyster Plaza Premier	239 - Oyster Plaza Premier - IB Domestic Funds Transfer - CLEARING AND FORWARDING - Chq No - 239OUIB251460506	239OUIB251460506	TZS 15,000,000.00		TZS 693,243.55
26 May 2025	26 May 2025	239OPIB251460506	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - CLEARING AND FORWARDING - Chq No - 239OUIB251460506	239OUIB251460506	TZS 305.08		TZS 15,693,243.55
26 May 2025	26 May 2025	239OPIB251460506	Oyster Plaza Premier	239 - Oyster Plaza Premier - IB Fund Transfer Fee - CLEARING AND FORWARDING - Chq No - 239OUIB251460506	239OUIB251460506	TZS 1,694.92		TZS 15,693,548.63
26 May 2025	25 May 2025	239IBFT251450519	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 5QX6PNG6D9 HAO HE RUN INVESTMENT TRADING COMPA to BUMACO INSUARANCE CO LTD => Remittance Info VEHICLE INSURANCE		TZS 826,000.00		TZS 15,695,243.55

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26 May 2025	25 May 2025	239UTLP251450007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25 05 22 47 34 IB GEPG_PAY 9984122330697 Phone Number 255761814385 Name HAO HE RUN INVESTMENT TRADING COMPANY LIMITED! 9984122330697! From HAO HE RUN INVESTMENT TRADING COMPANY LIMITED => Comm for Dome	9984122330697	TZS 1,800,000.00		TZS 16,521,243.55
25 May 2025	25 May 2025	239m239251454894	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - May_2025		TZS 2,339.99		TZS 18,321,243.55
25 May 2025	25 May 2025	239m239251454891	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2025		TZS 13,000.00		TZS 18,323,583.54
24 May 2025	24 May 2025	239UTLP251440521	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 24 05 10 25 19 IB GEPG_PAY 9984122330197 Phone Number 255761814385 Name HAO HE RUN INVESTMENT TRADING COMPANY LIMITED! 9984122330197! From HAO HE RUN INVESTMENT TRADING COMPANY LIMITED => Comm for Dome	9984122330197	TZS 500,000.00		TZS 18,336,583.54
17 May 2025	17 May 2025	239OPIB251370003	Oyster Plaza Premier	239 - Oyster Plaza Premier - IB Domestic Funds Transfer - CARGO FORWADING CHARGE - Chq No - 239OUIB251370003	239OUIB251370003	TZS 19,740,000.00		TZS 18,836,583.54
17 May 2025	17 May 2025	239OPIB251370003	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - CARGO FORWADING CHARGE - Chq No - 239OUIB251370003	239OUIB251370003	TZS 305.08		TZS 38,576,583.54
17 May 2025	17 May 2025	239OPIB251370003	Oyster Plaza Premier	239 - Oyster Plaza Premier - IB Fund Transfer Fee - CARGO FORWADING CHARGE - Chq No - 239OUIB251370003	239OUIB251370003	TZS 1,694.92		TZS 38,576,888.62
17 May 2025	17 May 2025	239OPIB251370002	Oyster Plaza Premier	239 - Oyster Plaza Premier - IB Domestic Funds Transfer - ICD CHARGES FOR CARGO - Chq No - 239OUIB251370002	239OUIB251370002	TZS 16,082,220.00		TZS 38,578,583.54
17 May 2025	17 May 2025	239OPIB251370002	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - ICD CHARGES FOR CARGO - Chq No - 239OUIB251370002	239OUIB251370002	TZS 305.08		TZS 54,660,803.54

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17 May 2025	17 May 2025	239OPIB251370002	Oyster Plaza Premier	239 - Oyster Plaza Premier - IB Fund Transfer Fee - ICD CHARGES FOR CARGO - Chq No - 239OUIB251370002	239OUIB251370002	TZS 1,694.92		TZS 54,661,108.62
17 May 2025	17 May 2025	239UTLP251370532	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 17 05 15 59 17 IB GEPG_PAY 998354700717 Phone Number Name HAO HE RUN INVESTMENT TRADING COMPANY LIMITED! 998354700717! From HAO HE RUN INVESTMENT TRADING COMPANY LIMITED => Comm for Customs and Excise	998354700717	TZS 5,000,000.00		TZS 54,662,803.54
16 May 2025	16 May 2025	239UTLP251360523	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 16 05 12 52 54 IB GEPG_PAY 991193347050 Phone Number Name HAO HE RUN INVESTMENT TRADING COMPANY LIMITED! 991193347050! From HAO HE RUN INVESTMENT TRADING COMPANY LIMITED => TANZANIA PORTS AUTHORITY	991193347050	TZS 766,619.15		TZS 59,662,803.54
16 May 2025	16 May 2025	239UTLP251360029	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 16 05 12 04 04 IB GEPG_PAY 998354695619 Phone Number Name HAO HE RUN INVESTMENT TRADING COMPANY LIMITED! 998354695619! From HAO HE RUN INVESTMENT TRADING COMPANY LIMITED => Comm for Customs and Excise	998354695619	TZS 12,205,321.00		TZS 60,429,422.69
16 May 2025	16 May 2025	239UTLP251360028	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 16 05 12 03 07 IB GEPG_PAY 998354695620 Phone Number Name HAO HE RUN INVESTMENT TRADING COMPANY LIMITED! 998354695620! From HAO HE RUN INVESTMENT TRADING COMPANY LIMITED => Comm for Customs and Excise	998354695620	TZS 13,495.00		TZS 72,634,743.69
14 May 2025	14 May 2025	241IBFT251340526	Oyster Plaza Premier	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref VVYO1HBN6D STAR TRADING T COMPANY LIMITED to HAO HE RUN INVESTMENT TRADING COMPANY LIMITED => Remittance Info HAO HE			TZS 70,490,000.00	TZS 72,648,238.69

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14 May 2025	14 May 2025	239RTO5251340004	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1405 10 01 51 InternetBank TIPS_BANK_TRANSFER billctrlNo 0152000UYRJ00 SenderID 23910006344! 0152000UYRJ00! From 23910006344!! From HAO HE RUN INVESTMENT TRADING COMPANY LIMITED => BOT TIPS CLEARING AC	0152000UYRJ00! From 23910006344!!	TZS 228.81		TZS 2,158,238.69
14 May 2025	14 May 2025	239RTO5251340004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - 1405 10 01 51 InternetBank TIPS_BANK_TRANSFER billctrlNo 0152000UYRJ00 SenderID 23910006344! 0152000UYRJ00! From 23910006344!! From HAO HE RUN INVESTMENT TRADING COMPANY LIMITED => BOT TIPS CLEARING AC	0152000UYRJ00! From 23910006344!!	TZS 1,271.19		TZS 2,158,467.50
14 May 2025	14 May 2025	239RTO5251340004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - 1405 10 01 51 InternetBank TIPS_BANK_TRANSFER billctrlNo 0152000UYRJ00 SenderID 23910006344! 0152000UYRJ00! From 23910006344!! From HAO HE RUN INVESTMENT TRADING COMPANY LIMITED => BOT TIPS CLEARING AC	0152000UYRJ00! From 23910006344!!	TZS 1,000,000.00		TZS 2,159,738.69
14 May 2025	14 May 2025	239RTO5251340003	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1405 10 00 26 InternetBank TIPS_BANK_TRANSFER billctrlNo 0152000UYRJ00 SenderID 23910006344! 0152000UYRJ00! From 23910006344!! From HAO HE RUN INVESTMENT TRADING COMPANY LIMITED => BOT TIPS CLEARING AC	0152000UYRJ00! From 23910006344!!	TZS 228.81		TZS 3,159,738.69
14 May 2025	14 May 2025	239RTO5251340003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - 1405 10 00 26 InternetBank TIPS_BANK_TRANSFER billctrlNo 0152000UYRJ00 SenderID 23910006344! 0152000UYRJ00! From 23910006344!! From HAO HE RUN INVESTMENT TRADING COMPANY LIMITED => BOT TIPS CLEARING AC	0152000UYRJ00! From 23910006344!!	TZS 1,271.19		TZS 3,159,967.50

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14 May 2025	14 May 2025	239RTO5251340003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - 1405 10 00 26 InternetBank TIPS_BANK_TRANSFER billctrlNo 0152000UYRJ00 SenderID 23910006344! 0152000UYRJ00! From 23910006344!! From HAO HE RUN INVESTMENT TRADING COMPANY LIMITED => BOT TIPS CLEARING AC	0152000UYRJ00! From 239100	TZS 5,000,000.00		TZS 3,161,238.69
12 May 2025	12 May 2025	239RTO5251320002	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1205 10 10 20 InternetBank TIPS_BANK_TRANSFER billctrlNo 0152457177100 SenderID 23910006344! 0152457177100! From 23910006344!! From HAO HE RUN INVESTMENT TRADING COMPANY LIMITED => BOT TIPS CLEARING AC	0152457177100! From 239100	TZS 228.81		TZS 8,161,238.69
12 May 2025	12 May 2025	239RTO5251320002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - 1205 10 10 20 InternetBank TIPS_BANK_TRANSFER billctrlNo 0152457177100 SenderID 23910006344! 0152457177100! From 23910006344!! From HAO HE RUN INVESTMENT TRADING COMPANY LIMITED => BOT TIPS CLEARING AC	0152457177100! From 239100	TZS 1,271.19		TZS 8,161,467.50
12 May 2025	12 May 2025	239RTO5251320002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - 1205 10 10 20 InternetBank TIPS_BANK_TRANSFER billctrlNo 0152457177100 SenderID 23910006344! 0152457177100! From 23910006344!! From HAO HE RUN INVESTMENT TRADING COMPANY LIMITED => BOT TIPS CLEARING AC	0152457177100! From 239100	TZS 4,000,000.00		TZS 8,162,738.69
12 May 2025	12 May 2025	239RTO5251320501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1205 10 07 11 InternetBank TIPS_BANK_TRANSFER billctrlNo 0152457177100 SenderID 23910006344! 0152457177100! From 23910006344!! From HAO HE RUN INVESTMENT TRADING COMPANY LIMITED => BOT TIPS CLEARING AC	0152457177100! From 239100	TZS 228.81		TZS 12,162,738.69

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12 May 2025	12 May 2025	239RTO5251320501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - 1205 10 07 11 InternetBank TIPS_BANK_TRANSFER billctrlNo 0152457177100 SenderID 23910006344! 0152457177100! From 23910006344!! From HAO HE RUN INVESTMENT TRADING COMPANY LIMITED => BOT TIPS CLEARING AC	0152457177100! From 239100	TZS 1,271.19		TZS 12,162,967.50
12 May 2025	12 May 2025	239RTO5251320501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - 1205 10 07 11 InternetBank TIPS_BANK_TRANSFER billctrlNo 0152457177100 SenderID 23910006344! 0152457177100! From 23910006344!! From HAO HE RUN INVESTMENT TRADING COMPANY LIMITED => BOT TIPS CLEARING AC	0152457177100! From 239100	TZS 5,000,000.00		TZS 12,164,238.69
12 May 2025	12 May 2025	239IBFT251320505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref FHALU1Z0U0 HAO HE RUN INVESTMENT TRADING COMPA to ABDALLAH SONGOYA PASHUA => Remittance Info allowance		TZS 350,000.00		TZS 17,164,238.69
10 May 2025	10 May 2025	239UTLP251300013	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 10 05 10 50 35 IB GEPG_PAY 991193332400 Phone Number Name HAO HE RUN INVESTMENT TRADING COMPANY LIMITED! 991193332400! From HAO HE RUN INVESTMENT TRADING COMPANY LIMITED => TANZANIA PORTS AUTHORITY	991193332400	TZS 832,016.44		TZS 17,514,238.69
10 May 2025	10 May 2025	239UTLP251300011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 10 05 10 37 43 IB GEPG_PAY 998354658384 Phone Number Name HAO HE RUN INVESTMENT TRADING COMPANY LIMITED! 998354658384! From HAO HE RUN INVESTMENT TRADING COMPANY LIMITED => Comm for Customs and Excise	998354658384	TZS 23,333,825.00		TZS 18,346,255.13

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10 May 2025	10 May 2025	239UTLP251300009	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 10 05 10 36 36 IB GEPG_PAY 998354676799 Phone Number Name HAO HE RUN INVESTMENT TRADING COMPANY LIMITED! 998354676799! From HAO HE RUN INVESTMENT TRADING COMPANY LIMITED => Comm for Customs and Excise	998354676799	TZS 15,796,214.00		TZS 41,680,080.13
10 May 2025	10 May 2025	239UTLP251300503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 10 05 10 34 10 IB GEPG_PAY 998354676800 Phone Number Name HAO HE RUN INVESTMENT TRADING COMPANY LIMITED! 998354676800! From HAO HE RUN INVESTMENT TRADING COMPANY LIMITED => Comm for Customs and Excise	998354676800	TZS 13,496.00		TZS 57,476,294.13
07 May 2025	07 May 2025	239UTLP251270516	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 07 05 10 51 46 IB GEPG_PAY 991193325945 Phone Number Name HAO HE RUN INVESTMENT TRADING COMPANY LIMITED! 991193325945! From HAO HE RUN INVESTMENT TRADING COMPANY LIMITED => TANZANIA PORTS AUTHORITY	991193325945	TZS 8,917,949.92		TZS 57,489,790.13
06 May 2025	06 May 2025	241IBFT251260006	Oyster Plaza Premier	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 55E24T8DHF STAR TRADING T COMPANY LIMITED to HAO HE RUN INVESTMENT TRADING COMPA => Remittance Info HAO HE RUN			TZS 21,400,000.00	TZS 66,407,740.05
05 May 2025	05 May 2025	239FTGP251250503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GWX101508080407 => Ultimate Beneficiary /9921130601 * TRA- Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998354643703		TZS 72,281,376.00		TZS 45,007,740.05

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05 May 2025	05 May 2025	239FTGP251250502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GWX101508077129 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998354659098		TZS 83,794,804.00		TZS 117,289,116.05
05 May 2025	05 May 2025	241IBFT251250504	Oyster Plaza Premier	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref JSBRUJR3Q8 STAR TRADING T COMPANY LIMITED to HAO HE RUN INVESTMENT TRADING COMPA => Remittance Info HAO HE RUN			TZS 200,000,000.00	TZS 201,083,920.05
25 Apr 2025	24 Apr 2025	239m239251154919	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Apr_2025		TZS 2,339.99		TZS 1,083,920.05
25 Apr 2025	24 Apr 2025	239m239251154916	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025		TZS 13,000.00		TZS 1,086,260.04
25 Mar 2025	25 Mar 2025	239m239250844699	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Mar_2025		TZS 2,339.99		TZS 1,099,260.04
25 Mar 2025	25 Mar 2025	239m239250844696	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025		TZS 13,000.00		TZS 1,101,600.03
23 Mar 2025	23 Mar 2025	239c239250823614	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Annual Card Fee - Mar_2025		TZS 4,499.99		TZS 1,114,600.03
23 Mar 2025	23 Mar 2025	239c239250823611	Oyster Plaza Premier	239 - Oyster Plaza Premier - MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2025		TZS 25,000.01		TZS 1,119,100.02
25 Feb 2025	25 Feb 2025	239m239250565154	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Feb_2025		TZS 2,339.99		TZS 1,144,100.03
25 Feb 2025	25 Feb 2025	239m239250565151	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025		TZS 13,000.00		TZS 1,146,440.02
25 Jan 2025	25 Jan 2025	239m239250255189	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Jan_2025		TZS 2,339.99		TZS 1,159,440.02

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25 Jan 2025	25 Jan 2025	239m239250255186	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025		TZS 13,000.00		TZS 1,161,780.01