

Account Statement

Name :HWTZ INVESTMENT LIMITED



Value Date :28 Apr 2025, 14:00

Account Summary			
Account Number	23910006789	Branch	Oyster Plaza Premier
Customer No	257851436	Old Account Number	23910006789
Account Type	Current and Savings	Currency	USD
Address	HIGHLAND VILLARS MIKOCHENI,KINONDONI DISTRICT,DAR ES SALAAM TANZANIA		
Account Description	HWTZ INVESTMENT LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Apr 2025	To Date	28 Apr 2025
Opening Balance	US\$ 494,098.15	Closing Balance	US\$ 316,073.70
Total Credit Count	1	Total Credit	US\$ 49,975.00
Total Debit Count	21	Total Debit	US\$ 227,999.45

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Apr 2025	03 Apr 2025	239IBOT250930550	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref T52H81NVQW => Ultimate Beneficiary /0152913032700 * SUFIANI YAHAYA KYOMBO => Remittance Info FREIGHT		US\$ 1,380.00		US\$ 492,718.15
03 Apr 2025	03 Apr 2025	239IBOT250930550	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref T52H81NVQW => Ultimate Beneficiary /0152913032700 * SUFIANI YAHAYA KYOMBO => Remittance Info FREIGHT		US\$ 0.63		US\$ 492,717.52
03 Apr 2025	03 Apr 2025	239IBOT250930550	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref T52H81NVQW => Ultimate Beneficiary /0152913032700 * SUFIANI YAHAYA KYOMBO => Remittance Info FREIGHT		US\$ 0.11		US\$ 492,717.41
04 Apr 2025	04 Apr 2025	239FXSA250940001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Sell of Forex - payment to control number 995020999594!! From HWTZ INVESTMENT LIMITED		US\$ 18,967.92		US\$ 473,749.49
11 Apr 2025	11 Apr 2025	239CHWL251010518	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Withdrawal - CASH BY LIU ZIRAN !! From HWTZ INVESTMENT LIMITED		US\$ 45,000.00		US\$ 428,749.49
11 Apr 2025	11 Apr 2025	239CHWL251010518	Oyster Plaza Premier	239 - Oyster Plaza Premier - Teller Withdrawal Fee - CASH BY LIU ZIRAN !! From HWTZ INVESTMENT LIMITED		US\$ 95.36		US\$ 428,654.13

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11 Apr 2025	11 Apr 2025	239CHWL251010518	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - CASH BY LIU ZIRAN !! From HWTZ INVESTMENT LIMITED		US\$ 17.15		US\$ 428,636.98
11 Apr 2025	11 Apr 2025	239FXSA251010001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Sell of Forex - !! From HWTZ INVESTMENT LIMITED		US\$ 7,633.59		US\$ 421,003.39
11 Apr 2025	11 Apr 2025	239FXSA251010001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Sell of Forex - !! From HWTZ INVESTMENT LIMITED		(US \$7,633.59)		US\$ 428,636.98
11 Apr 2025	11 Apr 2025	239FXSA251010002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Sell of Forex - !! From HWTZ INVESTMENT LIMITED		US\$ 7,490.64		US\$ 421,146.34
14 Apr 2025	14 Apr 2025	239IBOT251040507	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref WI9DRIXFOX => Ultimate Beneficiary /0250851812200 * S and Q group international limited => Remittance Info Buying car		US\$ 22,500.00		US\$ 398,646.34
14 Apr 2025	14 Apr 2025	239IBOT251040507	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref WI9DRIXFOX => Ultimate Beneficiary /0250851812200 * S and Q group international limited => Remittance Info Buying car		US\$ 2.51		US\$ 398,643.83
14 Apr 2025	14 Apr 2025	239IBOT251040507	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref WI9DRIXFOX => Ultimate Beneficiary /0250851812200 * S and Q group international limited => Remittance Info Buying car		US\$ 0.45		US\$ 398,643.38
15 Apr 2025	15 Apr 2025	239FXSA251050001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Sell of Forex - !! From HWTZ INVESTMENT LIMITED		US\$ 7,434.94		US\$ 391,208.44
22 Apr 2025	21 Apr 2025	101FTIN251120975	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2058099110JS => Ordering Customer 687222042201 * NEW AIM INVESTMENT LTD => Remittance Info SHAREHOLDER'S FUND			US\$ 49,975.00	US\$ 441,183.44

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24 Apr 2025	24 Apr 2025	239IBOT251140528	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 6B8H25H541 => Ultimate Beneficiary /8706092169300 * Sany Tanzania Limited => Remittance Info Operation cost		US\$ 20,000.00		US\$ 421,183.44
24 Apr 2025	24 Apr 2025	239IBOT251140528	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 6B8H25H541 => Ultimate Beneficiary /8706092169300 * Sany Tanzania Limited => Remittance Info Operation cost		US\$ 2.50		US\$ 421,180.94
24 Apr 2025	24 Apr 2025	239IBOT251140528	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 6B8H25H541 => Ultimate Beneficiary /8706092169300 * Sany Tanzania Limited => Remittance Info Operation cost		US\$ 0.45		US\$ 421,180.49
24 Apr 2025	24 Apr 2025	239FXSA251140501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Sell of Forex - !! From HWTZ INVESTMENT LIMITED		US\$ 5,092.59		US\$ 416,087.90
25 Apr 2025	25 Apr 2025	239f239251152191	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025		US\$ 12.03		US\$ 416,075.87
25 Apr 2025	25 Apr 2025	239f239251152194	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Apr_2025		US\$ 2.17		US\$ 416,073.70
28 Apr 2025	28 Apr 2025	239FXSA251180501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Sell of Forex - busness!! From HWTZ INVESTMENT LIMITED		US\$ 100,000.00		US\$ 316,073.70