



CUSTOMER ACCOUNT STATEMENT

Printed Date: 01/10/2025 07:53:25 AM

Printed By: emmaculatha.shayo

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Name:	CBRI INDUSTRIAL PARK ASSETS LIMITED	Branch	259 - Dar Village
Customer No:	346647513	Account Number	25910001632
		Account Description	CBRI INDUSTRIAL PARK ASSETS LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
Address:	KIJITONYAMA KINONDONI DSM	Account Open Date	24/09/2025
		Old Account Number	25910001632
		Account Currency	USD
		From Date	01/09/2025
		To Date	01/10/2025

Book Date	Yr	Tr	Journal	Ref	Check No	Debit	Credit	Balance
26/09/2025	26/09/2025	Dar Village	001 Cash Deposit - ZHANG ZIAN From CBRI INDUSTRIAL PARK ASSETS LIMITED	FJB2526954927776		0	500	500
30/09/2025	30/09/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 2025093000038074 => Ordering Customer: 41510791016 * HONG KONG AACHEN TRADING CO., LIMIT => Remittance Info: / ROC/ PI9HK2643KA00121			0	299,950	300,450
						Total Debit Amount:		0
						Total Credit Amount:		300,450
						Number of Debit Transactions:		0
						Number of Credit Transactions:		2
						Current Balance:		300,450
						Uncollected Amount:		0
						Available Balance:		300,450


 Certified as True Copy of the Original
Hendrick Daniel Matiku
 Advocate, Notary Public & Commissioner
 for Oaths
 Sign: 
 Date: 07/10/2025