

FNB NAMIBIA

209 INDEPENDENCE

AVENUE

WINDHOEK

WINDHOEK

SWIFT BIC: FIRNNANX

Email ID: null

Telephone: null

Mermaria Seafood Namibia (Pty) Ltd.,

Walvis Bay,

Walvis Bay,

Namibia

ACCOUNT TYPE :

MONEY ACCOUNT CUSTOMER - USD

ACCOUNT NO. :

1-18942-1

62263159610

CURRENCY :

USD

FROM JANUARY 1,
2012 TO SEPTEMBER

STATEMENT PERIOD : 19, 2018

CASH FLOW SUMMARY

OPENING BALANCE

FUNDS RECEIVED /
CREDIT

0,00

94.482.017,5

0

94.482.017,5

0

FUNDS USED / DEBIT

CLOSING BALANCE

0,00

INTEREST RATES

INTEREST ON CREDIT BALANCE

Amount From

0 Amount To

99999999999998 Rate -NA-

INTEREST ON DEBIT BALANCE

Amount From

0 Amount To

999999999999998 Rate -NA-

QAMT012

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ACCOUNT STATEMENT

1-18942-1

TXN DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
27-OCT-2016	25-465427-SP/F TINDHOLMUR	27-OCT-2016	82.286,00		750.747,12
29-NOV-2016	25-472695- TINDHOLMUR SP F	29-NOV-2016	115.348,00		666.276,29
20-DEC-2016	25-477332-SP/F TINDHOLMUR	20-DEC-2016	124.020,00		1.361.331,10
08-SEP-2017	25-536481- TINDHOLMUR SP F	08-SEP-2017	126.600,00		736.181,35

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