



**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

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<b>Name:</b>	ALPHA NAMATA CO. LTD	<b>Branch</b>	706 - Mtwara
<b>Customer No:</b>	003863109	<b>Account Number</b>	70610020770
<b>Address:</b>	BOX 1494 MTWARA	<b>Account Description</b>	ALPHA NAMATA CO. LTD
		<b>Account Class</b>	NMB BUSINESS ACCOUNTS
		<b>Account Open Date</b>	10/29/2016
		<b>Old Account Number</b>	70610020770
		<b>Account Currency</b>	USD
		<b>From Date</b>	01/10/2019
		<b>To Date</b>	31/03/2020

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
01/10/2019				OPENING BALANCE		0	0	457.79
01/10/2019	30/09/2019	101FTIN19 2730082	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S0692730333201 => Ordering Customer: AE08026000051550548 9802 * GRANDLINE COMMODITIES DMCC => Remittance Info: FOB CHARGES, TRANSPORTATION AND HAN * DLING		0	504,940	505,397.79
01/10/2019	01/10/2019	713011019 2740001	Mtwara Business Centre	500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - NT FOR TRANSPORTATION		150,000	0	355,397.79
05/10/2019	05/10/2019	223CHWL 192780543	Nmb House	003 Cash Withdrawal - 003 Cash Withdrawal - CHEQ BOOK FORGOTTEN From ALPHA NAMATA CO. LTD		5,000	0	350,397.79
05/10/2019	05/10/2019	223CHWL 192780543	Nmb House	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - CHEQ BOOK FORGOTTEN From ALPHA NAMATA CO. LTD		10.6	0	350,387.19
05/10/2019	05/10/2019	223CHWL 192780543	Nmb House	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - CHEQ BOOK FORGOTTEN From ALPHA NAMATA CO. LTD		1.91	0	350,385.28
09/10/2019	09/10/2019	713111119 2820001	Mtwara Business Centre	500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - TRANSFER TO AC 70610014232		100,000	0	250,385.28
11/10/2019	11/10/2019	713222219 2840001	Mtwara Business Centre	500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - TO 70610014232 TRANSPORTATION		100,000	0	150,385.28
16/10/2019	16/10/2019	713555519 2890001	Mtwara Business Centre	500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - FROM 70610020770		150,000	0	385.28
16/10/2019	16/10/2019	713CHDP1 92890024	Mtwara Business Centre	001 Cash Deposit - 001 Cash Deposit - ELIA From ALPHA NAMATA CO. LTD		0	1,000	1,385.28
31/10/2019	01/11/2019	706MDFE USD 00002	Mtwara	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		12.03	0	1,373.25

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
31/10/2019	01/11/2019	706MDFE USD 00004	Mtwara	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2.17	0	1,371.08
30/11/2019	01/12/2019	706MDFE USD 00002	Mtwara	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		12.03	0	1,359.05
30/11/2019	01/12/2019	706MDFE USD 00004	Mtwara	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2.17	0	1,356.88
31/01/2020	30/01/2020	101FTIN20 0310111	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: D0400290355401 => Ordering Customer: 301201000073883 * ETS DIAOUNE ET FRERES => Remittance Info: REGLEMENT FACTURE		0	161,896	163,252.88
31/01/2020	31/01/2020	713000120 0310001	Mtwara Business Centre	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - LOAN SETTLEMENT		28,000	0	135,252.88
31/01/2020	31/01/2020	706MDFE USD 00002	Mtwara	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		10.83	0	135,242.05
31/01/2020	31/01/2020	706MDFE USD 00003	Mtwara	512 Excise duty commission - 512 Excise duty commission -		1.2	0	135,240.85
31/01/2020	31/01/2020	706MDFE USD 00004	Mtwara	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2.17	0	135,238.68
31/01/2020	01/02/2020	706MDFE USD 00002	Mtwara	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		12.03	0	135,226.65
31/01/2020	01/02/2020	706MDFE USD 00004	Mtwara	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2.17	0	135,224.48
05/02/2020	05/02/2020	713FTOU2 00360501	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 713FTOU200360501 => Ultimate Beneficiary: / 3010211550876 * TRANSWOLD COMPANY LIMITED * BOX 2094 DSM * TANZANIA => Remittance Info: /RFB/ CLEARING AND FORWARDING		7,300	0	127,924.48
05/02/2020	05/02/2020	713FTOU2 00360501	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 713FTOU200360501 => Ultimate Beneficiary: / 3010211550876 * TRANSWOLD COMPANY LIMITED * BOX 2094 DSM * TANZANIA => Remittance Info: /RFB/ CLEARING AND FORWARDING		3.66	0	127,920.82

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05/02/2020	05/02/2020	713FTOU200360501	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 713FTOU200360501 => Ultimate Beneficiary: / 3010211550876 * TRANSWOLD COMPANY LIMITED * BOX 2094 DSM * TANZANIA => Remittance Info: /RFB/ CLEARING AND FORWARDING		0.66	0	127,920.16
08/02/2020	08/02/2020	713FTOU200390001	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 713FTOU200390001 => Ultimate Beneficiary: / 9932446411 * CPB USD COLLECTION ACCOUNT * BOX 387 DODOMA * TANZANIA => Remittance Info: / RFB/RAW CASHEWNUT		63,168.25	0	64,751.91
08/02/2020	08/02/2020	713FTOU200390001	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 713FTOU200390001 => Ultimate Beneficiary: / 9932446411 * CPB USD COLLECTION ACCOUNT * BOX 387 DODOMA * TANZANIA => Remittance Info: / RFB/RAW CASHEWNUT		3.66	0	64,748.25
08/02/2020	08/02/2020	713FTOU200390001	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 713FTOU200390001 => Ultimate Beneficiary: / 9932446411 * CPB USD COLLECTION ACCOUNT * BOX 387 DODOMA * TANZANIA => Remittance Info: / RFB/RAW CASHEWNUT		0.66	0	64,747.59
29/02/2020	01/03/2020	706MDFE USD 00002	Mtwara	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		12.03	0	64,735.56
29/02/2020	01/03/2020	706MDFE USD 00004	Mtwara	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2.17	0	64,733.39
12/03/2020	12/03/2020	230CHWL 200720014	Airport	003 Cash Withdrawal - 003 Cash Withdrawal - SELF From ALPHA NAMATA CO. LTD		500	0	64,233.39
12/03/2020	12/03/2020	230CHWL 200720014	Airport	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - SELF From ALPHA NAMATA CO. LTD		1.06	0	64,232.33
12/03/2020	12/03/2020	230CHWL 200720014	Airport	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - SELF From ALPHA NAMATA CO. LTD		0.19	0	64,232.14



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18/03/2020	18/03/2020	713FTOC200780001	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 713FTOC200780001 => Ultimate Beneficiary: / DE8850020200010066 7014 * BALDE TRADING AND INVESTMENT * AFRILAND FIRST BANK GUINEE => Remittance Info: /RFB/ GPXP GOLD SEARCHING MACHINE		20,000	0	44,232.14
18/03/2020	18/03/2020	713FTOC200780001	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 713FTOC200780001 => Ultimate Beneficiary: / DE8850020200010066 7014 * BALDE TRADING AND INVESTMENT * AFRILAND FIRST BANK GUINEE => Remittance Info: /RFB/ GPXP GOLD SEARCHING MACHINE		49.15	0	44,182.99
18/03/2020	18/03/2020	713FTOC200780001	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 713FTOC200780001 => Ultimate Beneficiary: / DE8850020200010066 7014 * BALDE TRADING AND INVESTMENT * AFRILAND FIRST BANK GUINEE => Remittance Info: /RFB/ GPXP GOLD SEARCHING MACHINE		8.85	0	44,174.14
20/03/2020	20/03/2020	713FTOU200800001	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 713FTOU200800001 => Ultimate Beneficiary: / 3010211550876 * 800 TRANSWORLD COMPANY LIMITED * TEMEKE => Remittance Info: /RFB/ AGENT FEE FOR CONSOLIDATION * // AND EXPORT OF CONTAINERS		11,200	0	32,974.14
20/03/2020	20/03/2020	713FTOU200800001	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 713FTOU200800001 => Ultimate Beneficiary: / 3010211550876 * 800 TRANSWORLD COMPANY LIMITED * TEMEKE => Remittance Info: /RFB/ AGENT FEE FOR CONSOLIDATION * // AND EXPORT OF CONTAINERS		3.66	0	32,970.48



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20/03/2020	20/03/2020	713FTOU200800001	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 713FTOU200800001 => Ultimate Beneficiary: / 3010211550876 * 800 TRANSWORLD COMPANY LIMITED * TEMEKE => Remittance Info: /RFB/ AGENT FEE FOR CONSOLIDATION * // AND EXPORT OF CONTAINERS		0.66	0	32,969.82
20/03/2020	20/03/2020	713CQWL200800510	Mtwara Business Centre	006 Cash Cheque - 006 Cash Cheque - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD	000102	4,000	0	28,969.82
20/03/2020	20/03/2020	713CQWL200800510	Mtwara Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD	000102	8.47	0	28,961.35
20/03/2020	20/03/2020	713CQWL200800510	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD	000102	1.52	0	28,959.83

Total Debit Amount:							639,333.96	
Total Credit Amount:							667,836	
Number of Debit Transactions:							37	
Number of Credit Transactions:							3	
Current Balance:							28,959.83	
Uncollected Amount:							0	
Available Balance:							28,959.83	