



**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

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<b>Name:</b>	ALPHA NAMATA CO LTD	<b>Branch</b>	713 - Mtwara Business Centre
<b>Customer No:</b>	004415845	<b>Account Number</b>	71310001648
<b>Address:</b>	1494 MTWARA	<b>Account Description</b>	ALPHA NAMATA CO LTD
		<b>Account Class</b>	NMB BUSINESS ACCOUNTS
		<b>Account Open Date</b>	9/27/2017
		<b>Old Account Number</b>	71310001648
		<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	1,949.57
09/10/2019	09/10/2019	713MDFE USD 00002	Mtwara Business Centre	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		10.83	0	1,938.74
09/10/2019	09/10/2019	713MDFE USD 00003	Mtwara Business Centre	512 Excise duty commission - 512 Excise duty commission -		1.2	0	1,937.54
09/10/2019	09/10/2019	713MDFE USD 00004	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2.17	0	1,935.37
21/10/2019	21/10/2019	713SEQ1 92940PWZ	Mtwara Business Centre	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 21-OCT-2019		2.52	0	1,932.85
21/10/2019	21/10/2019	713SEQ1 92940PWZ	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 21-OCT-2019		0.45	0	1,932.4
30/10/2019	29/10/2019	101FTIN19 3030199	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: C0093026750701 => Ordering Customer: AE33033000001094808 1877 * S R TRADING FZC => Remittance Info: GOODS BOUGHT PARTIAL ADVANCE FOR PU * RCHASE OF RAWCASHEW NUTS OF TANZANI * A ISN 001419 OSN 067507 SSN 0423318		0	174,955	176,887.4
31/10/2019	31/10/2019	71355519 3040001	Mtwara Business Centre	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - FOR CASHEWNUT LOGISTICS		131,000	0	45,887.4
31/10/2019	31/10/2019	713CHWL 193040015	Mtwara Business Centre	003 Cash Withdrawal - 003 Cash Withdrawal - AS PER CUSTOMERS REQUEST 0718989698 From ALPHA NAMATA CO LTD		12,000	0	33,887.4
31/10/2019	31/10/2019	713CHWL 193040015	Mtwara Business Centre	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - AS PER CUSTOMERS REQUEST 0718989698 From ALPHA NAMATA CO LTD		25.42	0	33,861.98
31/10/2019	31/10/2019	713CHWL 193040015	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - AS PER CUSTOMERS REQUEST 0718989698 From ALPHA NAMATA CO LTD		4.57	0	33,857.41

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31/10/2019	01/11/2019	713MDFE USD 00002	Mtwara Business Centre	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		12.03	0	33,845.38
31/10/2019	01/11/2019	713MDFE USD 00004	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2.17	0	33,843.21
05/11/2019	04/11/2019	101FTIN19 3090120	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: C0093086871301 => Ordering Customer: AE33033000001094808 1877 * S R TRADING FZC => Remittance Info: GOODS BOUGHT RAW CASHEW NUTS OF TAN * ZANIA ORIGIN ISN 002279 OSN 068713 * SSN 0464968		0	438,567.75	472,410.96
05/11/2019	05/11/2019	713FTOU1 93090001	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 713FTOU193090001 => Ultimate Beneficiary: / 9932446411 * CPB USD COLLECTION ACCOUNT * MTWARA => Remittance Info: / RFB/PAYMENT OF RAW CASHEWNUTS * //INV NO 01/ ALPHANAMATA/2019		436,896	0	35,514.96
05/11/2019	05/11/2019	713FTOU1 93090001	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 713FTOU193090001 => Ultimate Beneficiary: / 9932446411 * CPB USD COLLECTION ACCOUNT * MTWARA => Remittance Info: / RFB/PAYMENT OF RAW CASHEWNUTS * //INV NO 01/ ALPHANAMATA/2019		3.68	0	35,511.28
05/11/2019	05/11/2019	713FTOU1 93090001	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 713FTOU193090001 => Ultimate Beneficiary: / 9932446411 * CPB USD COLLECTION ACCOUNT * MTWARA => Remittance Info: / RFB/PAYMENT OF RAW CASHEWNUTS * //INV NO 01/ ALPHANAMATA/2019		0.66	0	35,510.62
15/11/2019	15/11/2019	713FTOC1 93190001	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 713FTOC193190001 => Ultimate Beneficiary: / 0-822876-013 * CHINESE TANZANIA JOINT SHIPPING * COMPANY * SINGAPORE 039190 => Remittance Info: / RFB/INVOICE NO 201900123		24,147	0	11,363.62



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
15/11/2019	15/11/2019	713FTOC193190001	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 713FTOC193190001 => Ultimate Beneficiary: / 0-822876-013 * CHINESE TANZANIA JOINT SHIPPING * COMPANY * SINGAPORE 039190 => Remittance Info: / RFB/INVOICE NO 201900123		49.16	0	11,314.46
15/11/2019	15/11/2019	713FTOC193190001	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 713FTOC193190001 => Ultimate Beneficiary: / 0-822876-013 * CHINESE TANZANIA JOINT SHIPPING * COMPANY * SINGAPORE 039190 => Remittance Info: / RFB/INVOICE NO 201900123		8.85	0	11,305.61
18/11/2019	18/11/2019	101FTIN193220229	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S06932202BB601 => Ordering Customer: AE33033000001094808 1877 * S R TRADING FZC => Remittance Info: GOODS BOUGHT * PARTIAL PAYMENT ON PURCHASE OF RAW * CASHEW NUTS OF TANZANIA ORIGIN		0	999,960	1,011,265.61
19/11/2019	19/11/2019	7132323193230001	Mtwara Business Centre	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - EXCHANGE TO AC 71310001646		1,000,000	0	11,265.61
21/11/2019	20/11/2019	101FTIN193250064	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: C0093245243001 => Ordering Customer: AE33033000001094808 1877 * S R TRADING FZC => Remittance Info: GOODS BOUGHT PARTIAL PAYMENT FOR PU * RCHASE OF RAW CASHEW NUTS FROM TANZ * ANIA 30.00 FEE DEDUCTED ISN 030908 * OSN 052430 SSN 0329587		0	1,099,960	1,111,225.61
21/11/2019	21/11/2019	713FTOU193250002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 713FTOU193250002 => Ultimate Beneficiary: / 9932446411 * CPB USD COLLECTION ACCOUNT * MTWARA => Remittance Info: / RFB/RAW CASHEWNUT BY ALPHA NAMATA * //CO LTD		1,082,400	0	28,825.61

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
21/11/2019	21/11/2019	713FTOU193250002	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 713FTOU193250002 => Ultimate Beneficiary: / 9932446411 * CPB USD COLLECTION ACCOUNT * MTWARA => Remittance Info: / RFB/RAW CASHEWNUT BY ALPHA NAMATA * //CO LTD		3.68	0	28,821.93
21/11/2019	21/11/2019	713FTOU193250002	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 713FTOU193250002 => Ultimate Beneficiary: / 9932446411 * CPB USD COLLECTION ACCOUNT * MTWARA => Remittance Info: / RFB/RAW CASHEWNUT BY ALPHA NAMATA * //CO LTD		0.66	0	28,821.27
26/11/2019	25/11/2019	101FTIN193300218	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: C0093297900201 => Ordering Customer: AE33033000001094808 1877 * S R TRADING FZC => Remittance Info: GOODS BOUGHT PARTIAL PAYMENT FOR PU * RCHASE OF RAWCASHEW NUTS OF TANZANI * A ORIGIN ISN 002624 OSN 079002 SSN * 0510732		0	610,916.98	639,738.25
26/11/2019	25/11/2019	101FTIN193300246	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: C0093298321801 => Ordering Customer: AE33033000001094808 1877 * S R TRADING FZC => Remittance Info: GOODS BOUGHT PARTIAL PAYMENT ON PUR * CHASE OF RAW CASHEW NUTS OF TANZANI * A ORIGIN ISN 002958 OSN 083218 SSN * 0535427		0	399,955	1,039,693.25
26/11/2019	26/11/2019	713FTOU193300002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 713FTOU193300002 => Ultimate Beneficiary: / 0250328818500 * ALPHA NAMATA CO. LTD * MTWARA * TANZANIA => Remittance Info: /RFB/ FOREX EXCHANGE		1,000,300	0	39,393.25
26/11/2019	26/11/2019	713FTOU193300002	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 713FTOU193300002 => Ultimate Beneficiary: / 0250328818500 * ALPHA NAMATA CO. LTD * MTWARA * TANZANIA => Remittance Info: /RFB/ FOREX EXCHANGE		3.69	0	39,389.56

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26/11/2019	26/11/2019	713FTOU193300002	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 713FTOU193300002 => Ultimate Beneficiary: / 0250328818500 * ALPHA NAMATA CO. LTD * MTWARA * TANZANIA => Remittance Info: /RFB/ FOREX EXCHANGE		0.66	0	39,388.9
27/11/2019	27/11/2019	713CQWL193310506	Mtwara Business Centre	006 Cash Cheque - 006 Cash Cheque - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000027	4,050	0	35,338.9
27/11/2019	27/11/2019	713CQWL193310506	Mtwara Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000027	8.58	0	35,330.32
27/11/2019	27/11/2019	713CQWL193310506	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	000027	1.54	0	35,328.78
27/11/2019	27/11/2019	713CQWL193310510	Mtwara Business Centre	006 Cash Cheque - 006 Cash Cheque - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000028	620	0	34,708.78
27/11/2019	27/11/2019	713CQWL193310510	Mtwara Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000028	1.31	0	34,707.47
27/11/2019	27/11/2019	713CQWL193310510	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	000028	0.24	0	34,707.23
30/11/2019	30/11/2019	223CHWL193340048	Nmb House	003 Cash Withdrawal - 003 Cash Withdrawal - CARD ON PROCESS From ALPHA NAMATA CO LTD		3,580	0	31,127.23
30/11/2019	30/11/2019	223CHWL193340048	Nmb House	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - CARD ON PROCESS From ALPHA NAMATA CO LTD		7.59	0	31,119.64
30/11/2019	30/11/2019	223CHWL193340048	Nmb House	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - CARD ON PROCESS From ALPHA NAMATA CO LTD		1.36	0	31,118.28
30/11/2019	01/12/2019	713MDFEUSD00002	Mtwara Business Centre	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		12.03	0	31,106.25
30/11/2019	01/12/2019	713MDFEUSD00004	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2.17	0	31,104.08



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
03/12/2019	02/12/2019	101FTIN19 3370238	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: C0093367473601 => Ordering Customer: AE33033000001094808 1877 * S R TRADING FZC => Remittance Info: GOODS BOUGHT PARTIAL ADVANCE FOR RA * W CASHEW NUTS OF TANZANIA ORIGIN IS * N 001396 OSN 074736 SSN 0484466		0	149,955	181,059.08
05/12/2019	05/12/2019	101FTIN19 3390132	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S0693391661F01 => Ordering Customer: AE29040000002438702 9062 * SR TRADING FZC => Remittance Info: /GOODS BOUGHT/ * PARTIAL ADVANCE FOR PUTCHASE * OF RAW CASHEW NUTS		0	124,950	306,009.08
06/12/2019	06/12/2019	713000019 3400001	Mtwara Business Centre	500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - EXCHANGE OF FX FROM A/C 71310001648 TO TZS A/C 71310001646		306,000	0	9.08
06/12/2019	06/12/2019	713000119 3400002	Mtwara Business Centre	500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - TRANSFER FROM A/C 71310008460 TO A/C 71310001648		0	9,000	9,009.08
06/12/2019	05/12/2019	101FTIN19 3400158	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: C0093396104401 => Ordering Customer: AE33033000001094808 1877 * S R TRADING FZC => Remittance Info: GOODS BOUGHT PARTIAL ADVANCE FOR PU * RCHASE OF RAW CASHEW NUTS OF TANZAN * IA ORIGIN 30.00 FEE DEDUCTED ISN 03 * 4316 OSN 061044 SSN 0388174		0	874,960	883,969.08
06/12/2019	06/12/2019	713000219 3400001	Mtwara Business Centre	500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - EXCHANGE OF USD FROM USD A/C 71310001648 TO TZS A/C 71310001646		603,900	0	280,069.08
13/12/2019	12/12/2019	101FTIN19 3470054	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: C0093466328101 => Ordering Customer: AE33033000001094808 1877 * S R TRADING FZC => Remittance Info: GOODS BOUGHT PARTIAL ADVANCE FOR PU * RCHASE OF RAW CASHEW NUTS OF TANZAN * IA ORIGIN ISN 001343 OSN 063281 SSN * 0400009		0	399,955	680,024.08

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13/12/2019	12/12/2019	101FTIN19 3470064	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: C0093466155901 => Ordering Customer: AE33033000001094808 1877 * S R TRADING FZC => Remittance Info: GOODS BOUGHT PARTIAL ADVANCE FOR PU * RCHASE OF RAW CASHEW NUTS OF TANZAN * IA ORIGIN ISN 001224 OSN 061559 SSN * 0388785		0	224,955	904,979.08
13/12/2019	13/12/2019	713FTOU1 93470001	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 713FTOU193470001 => Ultimate Beneficiary: / 9932446411 * CPB USD COLLECTION ACCOUNT * BOX 337 DODOMA * TANZANIA => Remittance Info: / RFB/PAYMENT OF RCN LAST SHIPMENT		200,000	0	704,979.08
13/12/2019	13/12/2019	713FTOU1 93470001	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 713FTOU193470001 => Ultimate Beneficiary: / 9932446411 * CPB USD COLLECTION ACCOUNT * BOX 337 DODOMA * TANZANIA => Remittance Info: / RFB/PAYMENT OF RCN LAST SHIPMENT		3.68	0	704,975.4
13/12/2019	13/12/2019	713FTOU1 93470001	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 713FTOU193470001 => Ultimate Beneficiary: / 9932446411 * CPB USD COLLECTION ACCOUNT * BOX 337 DODOMA * TANZANIA => Remittance Info: / RFB/PAYMENT OF RCN LAST SHIPMENT		0.66	0	704,974.74
13/12/2019	13/12/2019	713000019 3470001	Mtwara Business Centre	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - FX TRANSFER FROM USD A/C 71310001648 TO TZS A/C 71310001646		640,000	0	64,974.74
16/12/2019	16/12/2019	713000019 3500001	Mtwara Business Centre	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - FOR EXCHANGE FROM USD A/C 71310001648 TO TZS A/C 71310001646		17,000	0	47,974.74
16/12/2019	16/12/2019	713CQWL 193500527	Mtwara Business Centre	006 Cash Cheque - 006 Cash Cheque - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000029	1,600	0	46,374.74
16/12/2019	16/12/2019	713CQWL 193500527	Mtwara Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000029	3.39	0	46,371.35

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16/12/2019	16/12/2019	713CQWL 193500527	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	000029	0.61	0	46,370.74
31/12/2019	30/12/2019	101FTIN19 3650174	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: C0093647854101 => Ordering Customer: AE33033000001094808 1877 * S R TRADING FZC => Remittance Info: GOODS BOUGHT FINAL ADVANCE FOR RAW * CASHEW NUTS OF TANZANIA ORIGIN ISN * 002400 OSN 078541 SSN 0475663		0	249,955	296,325.74
31/12/2019	31/12/2019	713FTOU1 93650001	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 713FTOU193650001 => Ultimate Beneficiary: / 9932446411 * CPB USD COLLECTION ACCOUNT * BOX 337 * DODOMA => Remittance Info: /RFB/ RAW CASHEWNUTS		57,000	0	239,325.74
31/12/2019	31/12/2019	713FTOU1 93650001	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 713FTOU193650001 => Ultimate Beneficiary: / 9932446411 * CPB USD COLLECTION ACCOUNT * BOX 337 * DODOMA => Remittance Info: /RFB/ RAW CASHEWNUTS		3.69	0	239,322.05
31/12/2019	31/12/2019	713FTOU1 93650001	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 713FTOU193650001 => Ultimate Beneficiary: / 9932446411 * CPB USD COLLECTION ACCOUNT * BOX 337 * DODOMA => Remittance Info: /RFB/ RAW CASHEWNUTS		0.66	0	239,321.39
31/12/2019	31/12/2019	713000119 3650003	Mtwara Business Centre	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - TRANSFER FROM USD A/C 71310001648 TO TZS A/C 71310001646		237,320	0	2,001.39
31/12/2019	31/12/2019	713CHWL 193650020	Mtwara Business Centre	003 Cash Withdrawal - 003 Cash Withdrawal - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD		600	0	1,401.39
31/12/2019	31/12/2019	713CHWL 193650020	Mtwara Business Centre	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD		1.27	0	1,400.12
31/12/2019	31/12/2019	713CHWL 193650020	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		0.23	0	1,399.89

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31/12/2019	01/01/2020	713MDFE USD 00002	Mtwara Business Centre	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		12.03	0	1,387.86
31/12/2019	01/01/2020	713MDFE USD 00004	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2.17	0	1,385.69
10/01/2020	09/01/2020	101FTIN20 0100070	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: C0000095904701 => Ordering Customer: AE33033000001094808 1877 * S R TRADING FZC => Remittance Info: GOODS BOUGHT PARTIAL PAYMENT FOR RA * W CASHEW NUTS OF TANZANIA ORIGIN IS * N 001133 OSN 059047 SSN 0354726		0	24,955	26,340.69
13/01/2020	13/01/2020	713FTOU2 00130001	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 713FTOU200130001 => Ultimate Beneficiary: / 2000315907 * COHERENT INVESTMENT LIMITED * BOX 40560 DSM * SAMORA BRANCH => Remittance Info: /RFB/ CLEARANCE		20,000	0	6,340.69
13/01/2020	13/01/2020	713FTOU2 00130001	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 713FTOU200130001 => Ultimate Beneficiary: / 2000315907 * COHERENT INVESTMENT LIMITED * BOX 40560 DSM * SAMORA BRANCH => Remittance Info: /RFB/ CLEARANCE		3.67	0	6,337.02
13/01/2020	13/01/2020	713FTOU2 00130001	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 713FTOU200130001 => Ultimate Beneficiary: / 2000315907 * COHERENT INVESTMENT LIMITED * BOX 40560 DSM * SAMORA BRANCH => Remittance Info: /RFB/ CLEARANCE		0.66	0	6,336.36
15/01/2020	14/01/2020	101FTIN20 0150130	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: C0000147156701 => Ordering Customer: AE33033000001094808 1877 * S R TRADING FZC => Remittance Info: GOODS BOUGHT PARTIAL PAYMENT FOR PU * RCHASE OF RAW CASHEW OF TANZANIA IS * N 001455 OSN 071567 SSN 0430958		0	44,955	51,291.36

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
15/01/2020	15/01/2020	713FTOU200150001	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 713FTOU200150001 => Ultimate Beneficiary: / 2000315896 * COHERENT INVESTMENT LIMITED * BOX 40560 DSM * TANZANIA => Remittance Info: /RFB/ CLEARING CHARGES		45,000	0	6,291.36
15/01/2020	15/01/2020	713FTOU200150001	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 713FTOU200150001 => Ultimate Beneficiary: / 2000315896 * COHERENT INVESTMENT LIMITED * BOX 40560 DSM * TANZANIA => Remittance Info: /RFB/ CLEARING CHARGES		3.67	0	6,287.69
15/01/2020	15/01/2020	713FTOU200150001	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 713FTOU200150001 => Ultimate Beneficiary: / 2000315896 * COHERENT INVESTMENT LIMITED * BOX 40560 DSM * TANZANIA => Remittance Info: /RFB/ CLEARING CHARGES		0.66	0	6,287.03
31/01/2020	01/02/2020	713MDFE USD 00002	Mtwara Business Centre	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		12.03	0	6,275
31/01/2020	01/02/2020	713MDFE USD 00004	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2.17	0	6,272.83
07/02/2020	06/02/2020	101FTIN200380046	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: C0000375156401 => Ordering Customer: AE33033000001094808 1877 * S R TRADING FZC => Remittance Info: GOODS BOUGHT PARTIAL PAYMENT ON PUR * CHASE OF RAW CASHEW NUTS OF TANZANI * A ORIGIN ISN 001088 OSN 051564 SSN * 0323465		0	34,955	41,227.83
11/02/2020	11/02/2020	223CHWL 200420507	Nmb House	003 Cash Withdrawal - 003 Cash Withdrawal - NI 19790529-63109-00001 -28 From ALPHA NAMATA CO LTD		1,300	0	39,927.83
11/02/2020	11/02/2020	223CHWL 200420507	Nmb House	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - NI 19790529-63109-00001 -28 From ALPHA NAMATA CO LTD		2.75	0	39,925.08
11/02/2020	11/02/2020	223CHWL 200420507	Nmb House	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - NI 19790529-63109-00001 -28 From ALPHA NAMATA CO LTD		0.5	0	39,924.58



**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
29/02/2020	01/03/2020	713MDFE USD 00002	Mtwara Business Centre	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		12.03	0	39,912.55
29/02/2020	01/03/2020	713MDFE USD 00004	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2.17	0	39,910.38
06/03/2020	06/03/2020	713UTLP2 00660004	Mtwara Business Centre	521 Utility Payments - 521 Utility Payments - 0603 15:58:05 CMS NetworkID GEPGPAY Control No 995360006845 AlphaNamataCompany Limited Registration for Certificate of Incentives From ALPHA NAMATA CO LTD => TANZANIA INVESTMENT CENTRE		1,100	0	38,810.38
							<b>Total Debit Amount:</b>	<b>5,826,048.92</b>
							<b>Total Credit Amount:</b>	<b>5,862,909.73</b>
							<b>Number of Debit Transactions:</b>	<b>68</b>
							<b>Number of Credit Transactions:</b>	<b>16</b>
							<b>Current Balance:</b>	<b>38,810.38</b>
							<b>Uncollected Amount:</b>	<b>0</b>
							<b>Available Balance:</b>	<b>38,810.38</b>