

NMB CUSTOMER ACCOUNT STATEMENT

Printed By: Christina Mashayo

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Name:	ROCKY BAY CAMPSITE LTD	Branch:	310 - Geita
Customer No:	006169359	Account Number:	31010032352
		Account Description:	ROCKY BAY CAMPSITE
Address:	NYAMALEMBO GEITA GEITA GEITA	Account Class:	NMB BUSINESS ACCOUNTS
		Account Open Date:	17/09/2019
		Old Account Number:	31010032352
		Account Currency:	USD
		From Date:	01/08/2020
		To Date:	26/02/2021



Book Date	Value Date	Tr: Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/08/2020			OPENING BALANCE			0	0	9,072.44
31/08/2020	01/09/2020	Geita	419 Monthly fee for Savings and Current Accounts -			12.03	0	9,060.41
31/08/2020	01/09/2020	Geita	516 VAT Payable on Comm and Fees -			2.17	0	9,058.24
30/09/2020	01/10/2020	Geita	419 Monthly fee for Savings and Current Accounts -			12.03	0	9,046.21
30/09/2020	01/10/2020	Geita	516 VAT Payable on Comm and Fees -			2.17	0	9,044.04
31/10/2020	01/11/2020	Geita	419 Monthly fee for Savings and Current Accounts -			12.03	0	9,032.01
31/10/2020	01/11/2020	Geita	516 VAT Payable on Comm and Fees -			2.17	0	9,029.84
30/11/2020	01/12/2020	Geita	419 Monthly fee for Savings and Current Accounts -			12.03	0	9,017.81
30/11/2020	01/12/2020	Geita	516 VAT Payable on Comm and Fees -			2.17	0	9,015.64
03/12/2020	03/12/2020	Geita	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 03-DEC-2020	310SENG20338 3YRA		0.84	0	9,014.8
03/12/2020	03/12/2020	Geita	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 03-DEC-2020	310SENG20338 3YRA		0.15	0	9,014.65
25/02/2021	25/02/2021	Geita	3/1 Outgoing Funds Transfer - Sender's Ref: 310FTOC210560001 => Ultimate Beneficiary: / 62708189940 * TABLETPOS SOUTH AFRICA (PTY) LTD * FIRST NATIONAL BANK => Remittance Info: /RFB/ANNUAL SUBSCRIPTION FEE			946	0	8,066.65
25/02/2021	25/02/2021	Geita	3/3 Commission on Funds Transfer - Sender's Ref: 310FTOC210560001 => Ultimate Beneficiary: / 62708189940 * TABLETPOS SOUTH AFRICA (PTY) LTD * FIRST NATIONAL BANK => Remittance Info: /RFB/ANNUAL SUBSCRIPTION FEE			49.15	0	8,017.5