

NMB CUSTOMER ACCOUNT STATEMENT

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Name:	ROCKY BAY CAMPSITE LTD	Branch	310 - Geita
Customer No:	006169373	Account Number	31010032353
		Account Description	ROCKY BAY CAMPSITE
		Account Class	NMB BUSINESS ACCOUNTS
Address:	NYAMALEMBO GEITA GEITA GEITA	Account Open Date	17/09/2019
		Old Account Number	31010032353
		Account Currency	TZS
		From Date	01/08/2020
		To Date	26/02/2021



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/08/2020			OPENING BALANCE					1,529,344.73
09/08/2020	09/08/2020	NMB Head Office	111 Funds Transfer - 0908 12:25:30 NMBMobileProd Etrance rock bay From BATULI ABDULLY SUNNA => ROCKY BAY CAMPSITE	EC1006627842 80			20,000	1,549,344.73
09/08/2020	09/08/2020	Geita	059 NMB POS sale - 293271ROCK BAY CAMPSITE TZS NYAMALEBO GTTZ From BATULI ABDULLY SUNNA => ROCKY BAY CAMPSITE	3102022284235 232			66,000	1,615,344.73
10/08/2020	10/08/2020	NMB Head Office	500 Journal Posting- Miscellaneous - MasterCard POS Commission 09 August 2020	3169		1,980		1,613,364.73
10/08/2020	10/08/2020	NMB Head Office	500 Journal Posting- Miscellaneous - MasterCard POS Commission 09 August 2020	3170		5,850		1,607,514.73
11/08/2020	11/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 1108 11:29:19 agency @30610022837@Trx ID POS373509542 Ter ID 514549534 Description MICHAEL MNGONEA From ROCKY BAY CAMPSITE => SAN COM & ENTERPRISES LIMITED	EC1006641245 84			150,000	1,757,514.73
17/08/2020	17/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 1708 18:22:51 agency @33710002784@Trx ID POS373066932 Ter ID 337525160 Description NYANJIJE From ROCKY BAY CAMPSITE => ESPERANSA RUBANDANYA KASIANO	EC1006685959 78			100,000	1,857,514.73
24/08/2020	24/08/2020	Ilemeta	001 Cash Deposit - BY ELIZABETH From ROCKY BAY CAMPSITE	FJB2023769462 240			200,000	2,057,514.73
31/08/2020	31/08/2020	NMB Head Office	500 Journal Posting- Miscellaneous - VISA POS Payment 29 August 2020	945			227,000	2,284,514.73
			500 Journal Posting-					

31/10/2020	31/10/2020	NMB Head Office	500 Journal Posting-Miscellaneous - MasterCard POS Payment 26 Oct 2020	2665	0	244,000	3,965,609.71
31/10/2020	31/10/2020	NMB Head Office	500 Journal Posting-Miscellaneous - MasterCard POS Commission 26 Oct 2020	3038	7,320	0	3,958,489.71
31/10/2020	01/11/2020	Geita	419 Monthly fee for Savings and Current Accounts -		16,271.19	0	3,942,218.52
31/10/2020	01/11/2020	Geita	516 VAT Payable on Comm and Fees -		2,928.82	0	3,939,289.7
30/11/2020	01/12/2020	Geita	419 Monthly fee for Savings and Current Accounts -		13,000	0	3,926,289.7
30/11/2020	01/12/2020	Geita	516 VAT Payable on Comm and Fees -		2,340	0	3,923,949.7
03/12/2020	03/12/2020	Geita	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 03-DEC-2020	310SENG20338 3YRB	1,694.91	0	3,922,254.79
03/12/2020	03/12/2020	Geita	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 03-DEC-2020	310SENG20338 3YRB	305.08	0	3,921,949.71
03/12/2020	03/12/2020	Geita	371 Outgoing Funds Transfer - Sender's Ref: BX0IFARHFS to ROCKY BAY CAMPSITE LTD => Remittance Info: ROCKY BAY CAMPSITE		0	1,475,000	5,396,949.71
07/12/2020	07/12/2020	NMB Head Office	500 Journal Posting-Miscellaneous - PURCHASE - 537985XXXXX0257 - 000026 Auth UAQDVF	706	0	195,000	5,591,949.71
12/12/2020	12/12/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001COUT121220024 => Ordering Customer: 0400973008 * BON VOYAGE TRAVEL CENTRE LTD => Remittance Info: /RFB/ PAYMENT INV LINE 38 CONFERENCE		0	2,802,000	8,393,949.71
14/12/2020	14/12/2020	NMB Head Office	500 Journal Posting-Miscellaneous - VISA POS Payment 13 December 2020	1695	0	400,000	8,793,949.71
14/12/2020	14/12/2020	NMB Head Office	500 Journal Posting-Miscellaneous - VISA POS Payment 13 December 2020	1696	0	29,000	8,822,949.71
14/12/2020	14/12/2020	NMB Head Office	500 Journal Posting-Miscellaneous - VISA POS Commission 13 December 2020	2885	12,000	0	8,810,949.71
14/12/2020	14/12/2020	NMB Head Office	500 Journal Posting-Miscellaneous - VISA POS Commission 13 December 2020	2886	870	0	8,810,079.71
15/12/2020	15/12/2020	NMB Head Office	500 Journal Posting-Miscellaneous - VISA POS Payment 14 December 2020	345	0	419,000	9,229,079.71
15/12/2020	15/12/2020	NMB Head Office	500 Journal Posting-Miscellaneous - VISA POS Commission 14 December 2020	542	12,570	0	9,216,509.71

26/12/2020	28/12/2020	NMB Head Office	500 Journal Posting- Miscellaneous - VISA POS Commission 25 December 2020	4057	3,600	0	19,350,769.73
26/12/2020	28/12/2020	NMB Head Office	500 Journal Posting- Miscellaneous - MasterCard POS Commission 25 December 2020	9452	2,460	0	19,348,309.73
26/12/2020	28/12/2020	NMB Head Office	500 Journal Posting- Miscellaneous - MasterCard POS Commission 25 December 2020	9453	2,460	0	19,345,849.73
26/12/2020	28/12/2020	NMB Head Office	500 Journal Posting- Miscellaneous - MasterCard POS Commission 26 December 2020	9681	9,000	0	19,336,849.73
29/12/2020	29/12/2020	Geita	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 29-DEC-2020	310SENG20364 45PY	1,694.91	0	19,335,154.82
29/12/2020	29/12/2020	Geita	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 29- DEC-2020	310SENG20364 45PY	305.08	0	19,334,849.74
31/12/2020	31/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 3112 09 12 15 agency @30610022838@Trx ID POS436232670; Ter ID 306519917 ; Description STEVEN KIMILA From ROCKY BAY CAMPSITE => STEVEN ELIAS KIMILA	EC1007858186 49	0	150,000	19,484,849.74
31/12/2020	31/12/2020	NMB Head Office	500 Journal Posting- Miscellaneous - VISA POS Payment 30 Dec 2020	639	0	102,000	19,586,849.74
31/12/2020	31/12/2020	NMB Head Office	500 Journal Posting- Miscellaneous - VISA POS Commission 30 Dec 2020	1005	3,060	0	19,583,789.74
31/12/2020	01/01/2021	Geita	419 Monthly fee for Savings and Current Accounts -		13,000	0	19,570,789.74
31/12/2020	01/01/2021	Geita	516 VAT Payable on Comm and Fees -		2,340	0	19,568,449.74
03/01/2021	02/01/2021	NMB Head Office	111 Funds Transfer - 0201 21:53:12 adaptor NetworkID=AIRTELC2B ProductID=AIRTEL;Se nderID=255789733833; ReceiverID=310100323 53 From NMB AIRTEL MONEY ACCOUNT => ROCKY BAY CAMPSITE	EC1007883904 01	0	943,500	20,511,949.74
06/01/2021	06/01/2021	NMB Head Office	111 Funds Transfer - 0601 11:59:00 NMBMobileProd Accommodation From SELELI ANDREW MWAKAGENDA => ROCKY BAY CAMPSITE	EC1007912220 51	0	300,000	20,811,949.74
06/01/2021	06/01/2021	NMB Head Office	111 Funds Transfer - 0601 12:17:48 NMBMobileProd Accommodation From SELELI ANDREW MWAKAGENDA => ROCKY BAY CAMPSITE	EC1007912438 39	0	300,000	21,111,949.74
		NMB	500 Journal Posting- Miscellaneous - VISA				



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Date	Branch	Account Type	Description	Reference	Debit	Credit	Balance
08/02/2021	Sengere ma	516 VAT Payable on Comm and Fees -	JOZUA CALEB From ROCKY BAY CAMPSITE	FJB2103976835 011	0000 03	3,187.53	10,751,205.38
08/02/2021	NMB Head Office	500 Journal Posting- Miscellaneous - VISA	POS Payment 06 February 2021	4555	0	46,000	10,799,205.38
08/02/2021	NMB Head Office	500 Journal Posting- Miscellaneous - VISA	POS Commission 06 February 2021	5595	1,440	0	10,797,765.38
11/02/2021	NMB Head Office	500 Journal Posting- Miscellaneous - MasterCard POS	Payment 10 February 2021	1238	0	1,100,000	11,897,765.38
11/02/2021	NMB Head Office	500 Journal Posting- Miscellaneous - MasterCard POS	Commission 10 February 2021	1325	33,000	0	11,864,765.38
15/02/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref	FA10453213993894 => Ordering Customer 0152241441800 * LUQMAAN AHMED KHAN => Remittance info. home expense		0	563,000	12,427,765.38
18/02/2021	NMB Head Office	500 Journal Posting- Miscellaneous - MasterCard POS	Payment 14 February 2021	5347	0	40,000	12,467,765.38
18/02/2021	NMB Head Office	500 Journal Posting- Miscellaneous - MasterCard POS	Commission 14 February 2021	6603	1,200	0	12,466,565.38
24/02/2021	NMB Head Office	500 Journal Posting- Miscellaneous - VISA	POS Payment 23 February 2021	325	0	150,000	12,616,565.38
24/02/2021	NMB Head Office	500 Journal Posting- Miscellaneous - VISA	POS Commission 23 February 2021	510	4,500	0	12,612,065.38
Total Debit Amount:							17,333,779.35
Total Credit Amount:							28,416,500
Number of Debit Transactions:							53
Number of Credit Transactions:							47
Current Balance:							12,612,065.38
Uncollected Amount:							0
Available Balance:							12,612,065.38