

NMB CUSTOMER ACCOUNT STATEMENT

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Name: MEHRY WATER LIMITED Branch: 602 - Mafinga
 Customer No: 282979201 Account Number: 60210096314
 Address: saohill mufindi iringa Account Description: MEHRY WATER LIMITED
 Account Class: NMB BUSINESS ACCOUNTS
 Account Open Date: 07/05/2025
 Old Account Number: 60210096314
 Account Currency: USD
 From Date: 01/05/2025
 To Date: 18/06/2025

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance	
13/05/2025	13/05/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 17471317348833 => Ordering Customer: / 7001205 * 1/Mr ZIDANE JAMBEK GULAMHUSSEIN * 2/ NOTPROVIDED * 3/TZ/ NOTPROVIDED => Remittance Info: /BNF/ deposit			0	100	100	
25/05/2025	25/05/2025	Mafinga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2025	Monthly Fee - May_2025		12.03	0	87.97	
25/05/2025	25/05/2025	Mafinga	516 VAT Payable on Comm and Fees - Monthly Fee - May_2025	Monthly Fee - May_2025		2.17	0	85.8	
17/06/2025	16/06/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: F0151670886901 => Ordering Customer: 9565120 * ZIDANE JAMBEK GULAMHUSSEIN * DALLAS TX => Remittance Info: RE:PI 003/JUNE 2025 IMAD 20250616MM * QFMPP5000052			0	70,220	70,305.8	
Total Debit Amount:							14.2		
Total Credit Amount:								70,320	
Number of Debit Transactions:									2
Number of Credit Transactions:									2
Current Balance:									70,305.8
Uncollected Amount:									0
Available Balance:									70,305.8

