



CUSTOMER ACCOUNT STATEMENT

Printed Date: 02/2022 8:25:29 AM
Printed By: Celina Maranda
Page Number: 1 Of 347

GOOD SHEPHERD EDUCATION TRUST FUND

004761036

BOX 1492 NEW FOREST MBEYA TZ

Branch: 613 - Mwanjelwa
Account Number: 61310019468
Account Description: GOOD SHEPHERD EDUCATION TRUST FUND
Account Class: NMB BUSINESS ACCOUNTS
Account Open Date: 05/02/2018
Old Account Number: 61310019468
Account Currency: TZS
From Date: 01/01/2021
To Date: 02/06/2022

Table with columns: Transaction, Value Date, Trn Br Name, Narration, Ref, Creq, Debit, Credit, Balance. Rows include: OPENING BALANCE, 436 Balance Enquiry fee, 516 VAT Payable on Comm and Fees, 001 Cash Deposit, 436 Balance Enquiry fee, 516 VAT Payable on Comm and Fees, 098 NMB ATM Cash Withdrawal, 036 Cash Withdraw charge.

NMB CUSTOMER ACCOUNT STATEMENT

Printed Date: 5/2/2022 8:25:20 AM

Printed By: Celina Mawanda

Page Number: 347 Of 347

Period	Account Type	Account Number	Debit	Credit	Balance
30/04/2022 - 30/04/2022	Current	201010100034	0	500,000	4,999,610.78
30/04/2022 - 30/04/2022	Current	201010100042	0	200,000	5,199,610.78
01/05/2022 - 01/05/2022	Current	201010100042	0	500,000	5,699,610.78
02/05/2022 - 01/05/2022	Current	201010100042	0	400,000	6,099,610.78
02/05/2022 - 01/05/2022	Current	201010100042	0	300,000	6,399,610.78

Total Debt Amount:	199,200,670.82
Total Credit Amount:	205,646,000
Number of Debt Transactions:	2,310
Number of Credit Transactions:	730
Current Balance:	6,399,610.78
Uncollected Amount:	0
Available Balance:	6,399,610.78

