



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/1/2022 7:30:50 AM

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Name:	LLEWELLIN COMPANY LIMITED	Branch	431 - Siha
Customer No:	004895214	Account Number	43110004069
Address:	P.O.BOX 23 SANYA JUU,SIHA KILIMANJARO -TANZANIA	Account Description	LLEWELLIN COMPANY LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	16/03/2018
		Old Account Number	43110004069
		Account Currency	USD
		From Date	01/01/2022
		To Date	31/01/2022

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance	
01/01/2022			OPENING BALANCE			0	0	1,391.66	
25/01/2022	25/01/2022	Siha	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2022	Monthly Fee - Jan_2022		12.03	0	1,379.63	
25/01/2022	25/01/2022	Siha	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2022	Monthly Fee - Jan_2022		2.17	0	1,377.46	
Total Debit Amount:							14.2		
Total Credit Amount:							0		
Number of Debit Transactions:							2		
Number of Credit Transactions:							0		
Current Balance:							1,377.46		
Uncollected Amount:							0		
Available Balance:							1,377.46		

**CUSTOMER ACCOUNT STATEMENT**

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Name:	LLEWELIN COMPANY LIMITED	Branch	431 - Siha
Customer No:	004888100	Account Number	43110004064
Address:	P.O.BOX 9393 DAR ES SALAAM	Account Description	LLEWELIN COMPANY LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	13/03/2018
		Old Account Number	43110004064
		Account Currency	TZS
		From Date	01/01/2022
		To Date	31/01/2022

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2022			OPENING BALANCE			0	0	8,526,253.76
19/01/2022	19/01/2022	Siha	011 Inhouse Cheque Deposit - EWELLIN COMPANY LIMITED@ From LLEWELIN COMPANY LIMITED => SHAHIBU JUMA MONKO	69984fac5b8db aef48	0000 36	246,600	0	8,279,653.76
25/01/2022	25/01/2022	Siha	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2022	Monthly Fee - Jan_2022		13,000	0	8,266,653.76
25/01/2022	25/01/2022	Siha	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2022	Monthly Fee - Jan_2022		2,339.99	0	8,264,313.77
Total Debit Amount:								261,939.99
Total Credit Amount:								0
Number of Debit Transactions:								3
Number of Credit Transactions:								0
Current Balance:								8,264,313.77
Uncollected Amount:								0
Available Balance:								8,264,313.77

**CUSTOMER ACCOUNT STATEMENT**

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Name:	LLEWELLIN COMPANY LIMITED	Branch	431 - Siha
Customer No:	004895214	Account Number	43110004069
Address:	P.O.BOX 23 SANYA JUU,SIHA KILIMANJARO -TANZANIA	Account Description	LLEWELLIN COMPANY LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	16/03/2018
		Old Account Number	43110004069
		Account Currency	USD
		From Date	01/02/2022
		To Date	28/02/2022

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/02/2022			OPENING BALANCE			0	0	1,377.46
25/02/2022	25/02/2022	Siha	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2022	Monthly Fee - Feb_2022		12.03	0	1,365.43
25/02/2022	25/02/2022	Siha	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2022	Monthly Fee - Feb_2022		2.17	0	1,363.26
25/02/2022	25/02/2022	Siha	371 Outgoing Funds Transfer - Sender's Ref: 431FTOC220560001 => Ultimate Beneficiary: / 1008107023 * CROP NUTRITION LABORATORY SERVICES => Remittance Info: /INV/ INV-50902 * //SOIL + LEAF ANALYSIS			358.7	0	1,004.56
25/02/2022	25/02/2022	Siha	373 Commission on Funds Transfer - Sender's Ref: 431FTOC220560001 => Ultimate Beneficiary: / 1008107023 * CROP NUTRITION LABORATORY SERVICES => Remittance Info: /INV/ INV-50902 * //SOIL + LEAF ANALYSIS			49.15	0	955.41
25/02/2022	25/02/2022	Siha	516 VAT Payable on Comm and Fees - Sender's Ref: 431FTOC220560001 => Ultimate Beneficiary: / 1008107023 * CROP NUTRITION LABORATORY SERVICES => Remittance Info: /INV/ INV-50902 * //SOIL + LEAF ANALYSIS			8.85	0	946.56
Total Debit Amount:						430.9		
Total Credit Amount:						0		
Number of Debit Transactions:						5		
Number of Credit Transactions:						0		
Current Balance:						946.56		
Uncollected Amount:						0		
Available Balance:						946.56		



CUSTOMER ACCOUNT STATEMENT

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Name:	LLEWELIN COMPANY LIMITED	Branch	431 - Siha
Customer No:	004888100	Account Number	43110004064
Address:	P.O.BOX 9393 DAR ES SALAAM	Account Description	LLEWELIN COMPANY LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	13/03/2018
		Old Account Number	43110004064
		Account Currency	TZS
		From Date	01/02/2022
		To Date	28/02/2022

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance	
01/02/2022			OPENING BALANCE			0	0	8,264,313.77	
11/02/2022	11/02/2022	Siha	011 Inhouse Cheque Deposit - EWELLIN COMPANY LIMITED@ From LLEWELIN COMPANY LIMITED => LUCAS YONA MANAWA	99568941348bf19d43	000037	500,000	0	7,764,313.77	
25/02/2022	25/02/2022	Siha	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2022	Monthly Fee - Feb_2022		13,000	0	7,751,313.77	
25/02/2022	25/02/2022	Siha	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2022	Monthly Fee - Feb_2022		2,339.99	0	7,748,973.78	
Total Debit Amount:							515,339.99		
Total Credit Amount:							0		
Number of Debit Transactions:							3		
Number of Credit Transactions:							0		
Current Balance:							7,748,973.78		
Uncollected Amount:							0		
Available Balance:							7,748,973.78		



CUSTOMER ACCOUNT STATEMENT

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Name:	LLEWELIN COMPANY LIMITED	Branch	431 - Siha
Customer No:	004888100	Account Number	43110004064
Address:	P.O.BOX 9393 DAR ES SALAAM	Account Description	LLEWELIN COMPANY LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	13/03/2018
		Old Account Number	43110004064
		Account Currency	TZS
		From Date	01/03/2022
		To Date	31/03/2022

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance	
01/03/2022			OPENING BALANCE			0	0	7,748,973.78	
08/03/2022	08/03/2022	Siha	011 Inhouse Cheque Deposit - EWELLIN COMPANY LIMITED@ From LLEWELIN COMPANY LIMITED => LUCAS YONA MANAWA	878050da621bbdb43	000038	500,000	0	7,248,973.78	
26/03/2022	26/03/2022	Siha	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2022	Monthly Fee - Mar_2022		13,000	0	7,235,973.78	
26/03/2022	26/03/2022	Siha	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2022	Monthly Fee - Mar_2022		2,339.99	0	7,233,633.79	
Total Debit Amount:							515,339.99		
Total Credit Amount:							0		
Number of Debit Transactions:							3		
Number of Credit Transactions:							0		
Current Balance:							7,233,633.79		
Uncollected Amount:							0		
Available Balance:							7,233,633.79		

**CUSTOMER ACCOUNT STATEMENT**

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Name:	LLEWELLIN COMPANY LIMITED	Branch	431 - Siha
Customer No:	004895214	Account Number	43110004069
Address:	P.O.BOX 23 SANYA JUU,SIHA KILIMANJARO -TANZANIA	Account Description	LLEWELLIN COMPANY LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	16/03/2018
		Old Account Number	43110004069
		Account Currency	USD
		From Date	01/03/2022
		To Date	31/03/2022

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance	
01/03/2022			OPENING BALANCE			0	0	946.56	
01/03/2022	01/03/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 07600060T2A3901 => Ordering Customer: / 2-8000960 * 1/ AFRICADO LIMITED * 2/SANYA JUU KIFUFU ESTATE * 3/TZ/HAI KILIMANJARO => Remittance Info: /BNF/ FRUITS PAYMENT			0	20,997.83	21,944.39	
26/03/2022	26/03/2022	Siha	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2022	Monthly Fee - Mar_2022		12.03	0	21,932.36	
26/03/2022	26/03/2022	Siha	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2022	Monthly Fee - Mar_2022		2.17	0	21,930.19	
Total Debit Amount:							14.2		
Total Credit Amount:							20,997.83		
Number of Debit Transactions:							2		
Number of Credit Transactions:							1		
Current Balance:							21,930.19		
Uncollected Amount:							0		
Available Balance:							21,930.19		