



CUSTOMER ACCOUNT STATEMENT

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Name: ELAETE 1927 LTD Branch: 420 - Pangani
 Customer No: 005298211 Account Number: 42010008875
 Address: BOX 89 PANGANI Account Description: ELAETE 1927 LTD
 SANGE Account Class: NMB BUSINESS ACCOUNTS
 PANGANI Account Open Date: 09/09/2018
 TZ Old Account Number: 42010008875
 Account Currency: USD
 From Date: 01/12/2021
 To Date: 07/01/2022



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/12/2021			OPENING BALANCE			0	0	861.39
01/12/2021	01/12/2021	Pangani	508 INWARD CLEARING CQ MNL - BEING AMOUNT TRANSFERED TO ELAETE TZS ACCOUNT		0002 95	500	0	361.39
01/12/2021	01/12/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: F011335021BA01 => Ordering Customer 20001805598 * ALFRED ORONO ORONO * NEW YORK NY => Remittance Info: OWN ACCOUNT FOR HOTEL OPERATIONS IM * AD 20211201QMGFT00800 0023			0	5,000	5,361.39
01/12/2021	02/12/2021	Pangani	422 Cheque Book Charges -			27	0	5,334.39
01/12/2021	02/12/2021	Pangani	516 VAT Payable on Comm and Fees -			5.4	0	5,328.99
01/12/2021	02/12/2021	Pangani	421 Stamp duty Charges -			4.34	0	5,324.65
01/12/2021	02/12/2021	Pangani	422 Cheque Book Charges -			3	0	5,321.65
08/12/2021	08/12/2021	Pangani	508 INWARD CLEARING CQ MNL - MONEY TRANSFER TO ELAETE TZS ACCOUNT		0002 96	3,000	0	2,321.65
13/12/2021	13/12/2021	Pangani	001 Cash Deposit - KAISI From ELAETE 1927 LTD	FJ52134790406 375		0	583	2,904.65
13/12/2021	13/12/2021	Pangani	523 SCASH DENOMINATION FEE - KAISI From ELAETE 1927 LTD	FJB2134790406 375		24.71	0	2,879.94
13/12/2021	13/12/2021	Pangani	525 VAT Payable on Comm and Fees - KAISI From ELAETE 1927 LTD	FJ52134790406 375		4.45	0	2,875.49
13/12/2021	13/12/2021	Pangani	371 Outgoing Funds Transfer - Sender's Ref: 420FTOU213470001 => Ultimate Beneficiary: / 8702022223200 * RAHA LIQUID TELEDOM => Remittance Info: /RFB/ SERVICE KBB011-0007 (NOV 1-30)		0002 99	582.07	0	2,293.42



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13/12/2021	13/12/2021	Pangani	373 Commission on Funds Transfer - Sender's Ref 420FTOU213470001 => Ultimate Beneficiary / 8702022223200 * RAHA LIQUID TELECOM => Remittance Info /RFB/ SERVICE KBB011-0007 (NOV 1-30)		367	0	2,289.75
13/12/2021	13/12/2021	Pangani	516 VAT Payable on Comm and Fees - Sender's Ref 420FTOU213470001 => Ultimate Beneficiary / 8702022223200 * RAHA LIQUID TELECOM => Remittance Info /RFB/ SERVICE KBB011-0007 (NOV 1-30)		0.66	0	2,289.09
13/12/2021	13/12/2021	Pangani	508 INWARD CLEARING CQ MNL - AMOUNT TRANSFER FROM 42010008676 TO 42010008674 DD 13/12/2021	0002 98	950	0	1,339.09
14/12/2021	14/12/2021	Pangani	371 Outgoing Funds Transfer - Sender's Ref 420FTOC213480001 => Ultimate Beneficiary / BE03 4124 0250 2184 * ANN HASELDONCKX * KBC BRUSSELS NV * HANDELSLEI 41 => Remittance Info /RFB/ REFUND	0002 97	1,124	0	215.09
14/12/2021	14/12/2021	Pangani	373 Commission on Funds Transfer - Sender's Ref 420FTOC213480001 => Ultimate Beneficiary / BE03 4124 0250 2184 * ANN HASELDONCKX * KBC BRUSSELS NV * HANDELSLEI 41 => Remittance Info /RFB/ REFUND		49.15	0	165.94
14/12/2021	14/12/2021	Pangani	516 VAT Payable on Comm and Fees - Sender's Ref 420FTOC213480001 => Ultimate Beneficiary / BE03 4124 0250 2184 * ANN HASELDONCKX * KBC BRUSSELS NV * HANDELSLEI 41 => Remittance Info /RFB/ REFUND		8.85	0	157.09
17/12/2021	17/12/2021	Mawenzi	001 Cash Deposit - TANZA UN RAVELLED LTD From ELAETE 1927 LTD	FJB2135190645 310	0	882	1,039.09
17/12/2021	17/12/2021	Mawenzi	523 SCASH DENOMINATION FEE - TANZA UN RAVELLED LTD From ELAETE 1927 LTD	FJB2135190645 310	1.35	0	1,037.74
17/12/2021	17/12/2021	Mawenzi	525 VAT Payable on Comm and Fees - TANZA UN RAVELLED LTD From ELAETE 1927 LTD	FJB2135190645 310	0.24	0	1,037.5
21/12/2021	21/12/2021	Wami	001 Cash Deposit - KIMANGO FARM From ELAETE 1927 LTD	FJB2135590806 088	0	330	1,367.5
21/12/2021	21/12/2021	Wami	523 SCASH DENOMINATION FEE - KIMANGO FARM From ELAETE 1927 LTD	FJB2135590806 088	5.51	0	1,361.99



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Date	Branch	Description	Account No	Debit	Credit	Balance
21/12/2021	Wami	525 VAT Payable on Comm and Fees - KIMANG'O FARM From ELAETE 1927 LTD	FJB2135590808088	0.99	0	1,361
22/12/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0013560068101 => Ordering Customer DK9554790007381988 * THORA PIA FINNSDOTTIR SOE => Remittance Info: IDA NIELSEN AND FAMILY ISN 002753 O * SN 000681 SSN 0004073 * /RFB/SWF OF 21/12/20		0	2,152	3,513
23/12/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: CMRTG21356000523 => Ordering Customer: 0091636002 * ONE PAYMENT TANZANIA LIMITED => Remittance Info: DPO SETTLEMENT		0	2,000	5,513
23/12/2021	NMB Head Office	500 Journal Posting- Miscellaneous - VISA POS Payment 22 December 2021	36	0	420	5,933
23/12/2021	NMB Head Office	500 Journal Posting- Miscellaneous - VISA POS Commission 22 December 2021	65	12.6	0	5,920.4
23/12/2021	Pangani	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 23-DEC-2021	420SENG213575SVP	0.84	0	5,919.56
23/12/2021	Pangani	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 23-DEC-2021	420SENG213575SVP	0.15	0	5,919.41
23/12/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0013565658701 => Ordering Customer: 01500925381210 * JASMEER KAUR SIDHU / MANK SINGH CH => Remittance Info: SIDHU RESERVATION ISN 056901 OSN 05 * 6587 SSN 0407195 * / RFB/SWF OF 21/12/22		0	2,127	8,046.41
24/12/2021	Clock Tower	001 Cash Deposit - LINAS HUGO From ELAETE 1927 LTD	FJB2135890991909	0	330	8,376.41
24/12/2021	Clock Tower	523 SCASH DENOMINATION FEE - LINAS HUGO From ELAETE 1927 LTD	FJB2135890991909	1.28	0	8,375.13
24/12/2021	Clock Tower	525 VAT Payable on Comm and Fees - LINAS HUGO From ELAETE 1927 LTD	FJB2135890991909	0.23	0	8,374.9
24/12/2021	New Arusha Market	001 Cash Deposit - FINAL PAYMENT FOR ACCOMODATION From ELAETE 1927 LTD	FJB2135891008273	0	990	9,364.9
24/12/2021	New Arusha Market	523 SCASH DENOMINATION FEE - FINAL PAYMENT FOR ACCOMODATION From ELAETE 1927 LTD	FJB2135891008273	1.69	0	9,363.21
24/12/2021	New Arusha Market	525 VAT Payable on Comm and Fees - FINAL PAYMENT FOR ACCOMODATION From ELAETE 1927 LTD	FJB2135891008273	0.31	0	9,362.9



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25/12/2021	25/12/2021	Pangani	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2021	Monthly Fee - Dec_2021	12.03	0	9,350.87
25/12/2021	25/12/2021	Pangani	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2021	Monthly Fee - Dec_2021	2.17	0	9,348.7
28/12/2021	28/12/2021	Pangani	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 28-DEC-2021	420SENG21362 5TNB	0.54	0	9,347.86
28/12/2021	28/12/2021	Pangani	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 28-DEC-2021	420SENG21362 5TNB	0.15	0	9,347.71
29/12/2021	29/12/2021	Bank House	001 Cash Deposit - muhamad salum From ELAETE 1927 LTD	FJB2136391173 724	0	740	10,037.71
29/12/2021	29/12/2021	Bank House	523 SCASH DENOMINATION FEE - muhamad salum From ELAETE 1927 LTD	FJB2136391173 724	1.69	0	10,086.02
29/12/2021	29/12/2021	Bank House	525 VAT Payable on Comm and Fees - muhamad salum From ELAETE 1927 LTD	FJB2136391173 724	0.31	0	10,085.71
30/12/2021	30/12/2021	Pangani	371 Outgoing Funds Transfer - Sender's Ref 420FTOU213640002 => Ultimate Beneficiary / 0250594412000 * HOTELS ASSOCIATION OF TANZANIA * CRDB BANK * ARUSHA => Remittance Info /RFB/ HAT ANNUAL MEMBERSHIP	0003 00	200	0	9,885.71
30/12/2021	30/12/2021	Pangani	373 Commission on Funds Transfer - Sender's Ref 420FTOU213640002 => Ultimate Beneficiary / 0250594412000 * HOTELS ASSOCIATION OF TANZANIA * CRDB BANK * ARUSHA => Remittance Info /RFB/ HAT ANNUAL MEMBERSHIP		3.67	0	9,882.04
30/12/2021	30/12/2021	Pangani	516 VAT Payable on Comm and Fees - Sender's Ref 420FTOU213640002 => Ultimate Beneficiary / 0250594412000 * HOTELS ASSOCIATION OF TANZANIA * CRDB BANK * ARUSHA => Remittance Info /RFB/ HAT ANNUAL MEMBERSHIP		0.66	0	9,881.38
03/01/2022	03/01/2022	NMB Head Office	500 Journal Posting- Miscellaneous - VISA POS Sell 30 December 2021	95	0	367.5	10,248.88
03/01/2022	03/01/2022	NMB Head Office	500 Journal Posting- Miscellaneous - VISA POS Commission 30 December 2021	158	11.03	0	10,237.85



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372 Incoming Funds
 Transfer - Sender's
 Ref: C0020040117001
 => Ordering Customer
 CH9308008005281890
 905 * MARTIN
 ARNOLD UND KARIN
 SIDLER ARNO =>
 Remittance Info
 RESERVATION
 NUMBER
 CRSC00447/1 ISN *
 000027 OSN 001170
 SSN 0012918 * /RFB/
 16273195671/1XXX

04/01/2022	04/01/2022	NMB Head Office		0	920	11,157.35
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06/01/2022	06/01/2022	Pangani	508 INWARD CLEARING CQ MNL - TRANSFER TO ELAETE TZS ACC	0003 01	2,000	0	9,157.85
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Total Debit Amount	8,545.04
Total Credit Amount	16,841.5
Number of Debit Transactions	37
Number of Credit Transactions	13
Current Balance	9,157.85
Uncollected Amount	0
Available Balance	9,157.85