



# CUSTOMER ACCOUNT STATEMENT

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<b>Name:</b>	ORGANO AFRICA (T) LIMITED	<b>Branch</b>	201 - Bank House
<b>Customer No:</b>	014570853	<b>Account Number</b>	20110062213
<b>Address:</b>	KURASINI BLOCK C 35 BLOCK C TEMEKE	<b>Account Description</b>	ORGANO AFRICA (T) LIMITED
		<b>Account Class</b>	NMB BUSINESS ACCOUNTS
		<b>Account Open Date</b>	24/11/2021
		<b>Old Account Number</b>	20110062213
		<b>Account Currency</b>	TZS
		<b>From Date</b>	01/01/2022
		<b>To Date</b>	17/01/2022

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2022			OPENING BALANCE				0	84,660.01
05/01/2022	05/01/2022	Bank House	904 Balance Enquiry Commission - Balance Enquiry Fee on 05-JAN-2022	201BENQ22005 6USK		1,949.16	0	82,710.85
05/01/2022	05/01/2022	Bank House	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 05-JAN-2022	201BENQ22005 6USK		350.84	0	82,360.01
05/01/2022	06/01/2022	Bank House	422 Cheque Book Charges -			36,900	0	45,460.01
05/01/2022	06/01/2022	Bank House	516 VAT Payable on Comm and Fees -			7,380	0	38,080.01
05/01/2022	06/01/2022	Bank House	421 Stamp duty Charges -			10,000	0	28,080.01
05/01/2022	06/01/2022	Bank House	422 Cheque Book Charges -			4,100	0	23,980.01
08/01/2022	08/01/2022	Bank House	011 Inhouse Cheque Deposit - MEL OIL (T) LTD @ From CAMEL OIL (T) LTD, => ORGANO AFRICA (T) LIMITED	6798c4d6de904 bfd4e			16,000,000	16,023,980.01
10/01/2022	10/01/2022	Bank House	006 Cash Cheque - SALEH HUSSEIN SALEN From ORGANO AFRICA (T) LIMITED	FJB2201091705 615	0000 01	15,000,000	0	1,023,980.01
10/01/2022	10/01/2022	Bank House	007 Cheque Withdrawal fees - SALEH HUSSEIN SALEN From ORGANO AFRICA (T) LIMITED	FJB2201091705 615	0000 01	15,677.97	0	1,008,302.04
10/01/2022	10/01/2022	Bank House	516 VAT Payable on Comm and Fees - SALEH HUSSEIN SALEN From ORGANO AFRICA (T) LIMITED	FJB2201091705 615	0000 01	2,821.53	0	1,005,480.51
10/01/2022	10/01/2022	Bank House	011 Inhouse Cheque Deposit - SONS AGRICULTURE [T] LTD @ From AMSONS AGRICULTURE [T] LTD => ORGANO AFRICA (T) LIMITED	2968fa5ed4375 c434c			200,000,000	201,005,480.51
<b>Total Debit Amount</b>							15,079,179.5	
<b>Total Credit Amount</b>							216,000,000	
<b>Number of Debit Transactions</b>							9	
<b>Number of Credit Transactions</b>							2	
<b>Current Balance</b>							201,005,480.51	
<b>Uncollected Amount</b>							0	
<b>Available Balance</b>							201,005,480.51	

