



CUSTOMER ACCOUNT STATEMENT

Printed Date: 16/11/2022 12:28:00 PM
 Printed By: bioto.mbalaka
 Page Number: 1 Of 162

Name: LEO PLASTICS LTD Branch: 408 - Clock Tower
 Customer No: 002141102 Account Number: 40810005402
 Account Description: LEO PLASTICS LTD
 Account Class: NMB BUSINESS ACCOUNTS
 Address: BOX NJIRO ARUSHA Account Open Date: 06/03/2013
 Old Account Number: 40810005402
 Account Currency: TZS
 From Date: 01/01/2022
 To Date: 16/11/2022



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheq No	Debit	Cred	Balance
01/01/2022			OPENING BALANCE				0	268,383.86
			455 Cash Deposit Agency banking - 0301 10:59:11 agency @40710016967@TPS9 00 Trx ID POS638708616 Ter ID 4075185454147 : Description zuberi From LEO PLASTICS LTD => VERONICA BONIFAS SIMBA	EC1011792373 22			0	514,000
03/01/2022	03/01/2022	NMB Head Office						782,383.86
			455 Cash Deposit Agency banking - 0301 11:51:56 agency @20410015709@TPS9 00 Trx ID POS638765381 Ter ID 2045264537358 : Description godwini From LEO PLASTICS LTD => SHEBA JOTHAM LUBAZI	EC1011793362 51			0	500,000
03/01/2022	03/01/2022	NMB Head Office						1,282,383.86
			455 Cash Deposit Agency banking - 0301 12:11:19 agency @40810053994@Trx ID POS638786229 Ter ID 40857996 : Description SARAVU FARM LIMITED From LEO PLASTICS LTD => MAGUO MOHAMED LUSEWA	EC1011793717 74			0	1,141,250
03/01/2022	03/01/2022	NMB Head Office						2,423,633.86
			371 Outgoing Funds Transfer - Sender's Ref: 6LOIFZDIAX LEO PLASTICS LTD to SOLANI AND CO => Remittance Info: AUDIT FEE LEO PLASTICS LTD			1,130,000	0	1,293,633.86
04/01/2022	04/01/2022	Clock Tower						
			373 Commission on Funds Transfer - Sender's Ref: 6LOIFZDIAX LEO PLASTICS LTD to SOLANI AND CO => Remittance Info: AUDIT FEE LEO PLASTICS LTD			325.42	0	1,293,308.44
04/01/2022	04/01/2022	Clock Tower						
			516 VAT Payable on Comm and Fees - Sender's Ref: 6LOIFZDIAX LEO PLASTICS LTD to SOLANI AND CO => Remittance Info: AUDIT FEE LEO PLASTICS LTD			58.58	0	1,293,249.86
04/01/2022	04/01/2022	Clock Tower						
			001 Cash Deposit - NRONGA WOMEN DAIRY -GALLONS From LEO PLASTICS LTD	FJB2200491441 656			0	2,000,000
04/01/2022	04/01/2022	Hai						3,293,249.86



CUSTOMER ACCOUNT STATEMENT

Printed Date: 16/11/2022 12:28:00 PM
Printed By: bioto.mbalakai
Page Number: 2 Of 162

Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions for outgoing funds, commissions, VAT payable, and cash deposits.





CUSTOMER ACCOUNT STATEMENT

Printed Date: 16/11/2022 12:58:25 PM
 Printed By: joyce.comphrence
 Page Number: 1 Of 19

Name: LEO PLASTICS LTD Branch: 408 - Clock Tower
 Customer No: 002141102 Account Number: 40810005402
 Address: BOX NJIRO ARUSHA Account Description: LEO PLASTICS LTD
 Account Class: NMB BUSINESS ACCOUNTS
 Account Open Date: 06/03/2013
 Old Account Number: 40810005402
 Account Currency: TZS
 From Date: 01/10/2022
 To Date: 31/10/2022



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/10/2022			OPENING BALANCE			0	0	92,991,932.58
			371 Outgoing Funds Transfer - Sender's Ref: IMN5JSZUWH KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Raw material					
01/10/2022	01/10/2022	Clock Tower				0	600,000	93,591,932.58
			455 Cash Deposit Agency banking - 0110 11:11:41 agency @50810037556@Trx ID POS820343665; Ter ID 5085358934910 Description MRIKO From LEO PLASTICS LTD => RAMADHANI MZUNGU MZUNGU	EC101506216673				
01/10/2022	01/10/2022	NMB Head Office				0	3,000,000	96,591,932.58
			455 Cash Deposit Agency banking - 0110 11:32:32 agency @43510009619@TPS9 00 Trx ID POS820365243 Ter ID 4355469364498; Description hans macha From LEO PLASTICS LTD => JOYCE NDETURA LEMBAI	EC101506250234				
01/10/2022	01/10/2022	NMB Head Office				0	10,318,400	106,910,332.58
			455 Cash Deposit Agency banking - 0110 11:54:58 agency @50810037556@Trx ID POS820388713; Ter ID 5085358934910; Description MRIKO From LEO PLASTICS LTD => RAMADHANI MZUNGU MZUNGU	EC101506304990				
01/10/2022	01/10/2022	NMB Head Office				0	180,000	107,090,332.58
			371 Outgoing Funds Transfer - Sender's Ref: 7J15N4Q0HD => Ultimate Beneficiary: / 0150467822000 * LEO PLASTICS LTD => Remittance Info: INTERNAL TRANSFER					
03/10/2022	03/10/2022	Clock Tower				105,000,000	0	2,090,332.58
			373 Commission on Funds Transfer - Sender's Ref: 7J15N4Q0HD => Ultimate Beneficiary: / 0150467822000 * LEO PLASTICS LTD => Remittance Info: INTERNAL TRANSFER					
03/10/2022	03/10/2022	Clock Tower				6,779.66	0	2,083,552.92
			516 VAT Payable on Comm and Fees - Sender's Ref: 7J15N4Q0HD => Ultimate Beneficiary: / 0150467822000 * LEO PLASTICS LTD => Remittance Info: INTERNAL TRANSFER					
03/10/2022	03/10/2022	Clock Tower				1,220.34	0	2,082,332.58



CUSTOMER ACCOUNT STATEMENT

Printed Date: 16/11/2022 12:58:25 PM
Printed By: joyce.comphrence
Page Number: 18 Of 19

Table with columns for Date, Branch, Description, Amount, and Balance. Rows include transactions from 27/10/2022 to 30/10/2022, such as '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', and '371 Outgoing Funds Transfer'.





CUSTOMER ACCOUNT STATEMENT

Printed Date: 16/11/2022 12:58:25 PM
Printed By: joyce.comphrence
Page Number: 19 Of 19

Table with columns for date, branch, description, amount, and balance. Includes transactions for outgoing funds, commission, VAT payable, and cash deposits from various agencies.

Summary table showing Total Debit Amount (500,631,418.86), Total Credit Amount (412,857,909), Number of Debit Transactions (81), Number of Credit Transactions (88), Current Balance (50,804,038.8), Uncollected Amount (0), and Available Balance (50,804,038.8).





CUSTOMER ACCOUNT STATEMENT

Printed Date: 16/11/2022 12:28:00 PM
 Printed By: bioto.mbalaka
 Page Number: 161 Of 162
 16 NOV 2022
 RECEIVED

14/11/2022	14/11/2022	NMB Head Office	521 Utility Payments - 1411 08:14:35 internetbanking GEPG_PAY billctrlNo 995380099193 Phone Number 0750000000 Name From LEO PLASTICS LTD => TASAC TZS REVENUE COLL ACCOUNT	EC1015616461 92	693,772.8	0	974,536.8
14/11/2022	14/11/2022	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: GEJ4540HOE A AND V GROUP LTD to LEO PLASTICS LTD => Remittance Info: RAW MATERIAL		0	3,894,000	4,868,536.8
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 09:38:58 agency @40710014930@TPS9 00 Trx ID POS850554221: Ter ID 4075290945722 : Description hadija From LEO PLASTICS LTD => HERMAN DAVID-DIR FLOAT AGENT	EC1015617554 95	0	2,500,000	7,368,536.8
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 10:50:25 agency @40710014302@Trx ID POS850631649: Ter ID 40759282 : Description ZUBER From LEO PLASTICS LTD => FRANCIS THOMAS-DIRECT AGENT FLOAT	EC1015618710 60	0	441,500	7,810,036.8
14/11/2022	14/11/2022	Mbuyuni	001 Cash Deposit - Hapco Agrobusiness From LEO PLASTICS LTD	FJB2231806097 242	0	3,000,000	10,810,036.8
14/11/2022	14/11/2022	Arusha Business Centre	001 Cash Deposit - K D HARDWARE CO From LEO PLASTICS LTD	FJB2231806113 000	0	3,300,000	14,110,036.8
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 15:18:21 agency @51710009997@TPS9 00 Trx ID POS850889074: Ter ID 5175469367219 : Description kissoka From LEO PLASTICS LTD => AMANI JOELI MASINSI	EC1015622808 66	0	2,000,000	16,110,036.8
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 17:48:07 agency @31110063519@Trx ID POS851036809: Ter ID 3115469373499 : Description FRANK M NGERE From LEO PLASTICS LTD => KERARYO NYAHUCHO NYANGAKA	EC1015625120 67	0	1,700,000	17,810,036.8
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 11:23:48 agency @51010033776@Trx ID POS851414309: Ter ID 510523371752 : Description ISHAKA H.YANGE From LEO PLASTICS LTD => KULWA SHABANI KANOGA	EC1015631627 03	0	2,000,000	19,810,036.8
15/11/2022	15/11/2022	Madaraka	001 Cash Deposit - MALIPO VYOMBO- F MALLYA From LEO PLASTICS LTD	FJB2231906161 974	0	2,000,000	21,810,036.8



CUSTOMER ACCOUNT STATEMENT

Printed Date: 16/11/2022 12:28:00 PM
Printed By: bioto.mbalaka
Page Number: 162 Of 162

Table with columns for date, branch, description, and amounts. Includes transactions for outgoing funds transfers and cash deposits from various agencies and offices.

Summary table showing Total Debit Amount (4,962,308,973.8), Total Credit Amount (5,012,844,628.74), Number of Debit Transactions (659), Number of Credit Transactions (857), Current Balance (50,804,038.8), Uncollected Amount (0), and Available Balance (50,804,038.8).

