

# NMB CUSTOMER ACCOUNT STATEMENT

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Name: RV'S RADIANT GEMS AND MINING LIMITED

Branch: 403 - Clock Tower

Customer No: 014119025

Account Number: 40310141E1

Account Description: RV'S RADIANT GEMS AND MINING LIMITED

Address: LEVOLOSI  
 ARUSHA  
 TANZANIA

Account Class: NME BUSINESS ACCOUNTS

Account Open Date: 15/11/2021

Old Account Number: 40310141E1

Account Currency: USD

From Date: 01/11/2021

To Date: 2003/02/22



Book Date	Value Date	Trx Or Name	Description	Amnt	Chq or Wt	Debit	Credit	Balance
15/11/2021	15/11/2021	Clock Tower	001 Cash Debit - Jm Lmmb From RV'S RADIANT GEMS AND MINING LIMITED	FJ82132089177 131			0	100
15/11/2021	15/11/2021	Clock Tower	001 Cash Debit - BY ADV JOHN LAMMB From RV'S RADIANT GEMS AND MINING LIMITED	FJ82132288300 135			0	200
15/11/2021	15/11/2021	Clock Tower	422 Cheque Book Charges -			12.5	0	187.5
15/11/2021	15/11/2021	Clock Tower	516 VAT Payable on Comm and Fees -			2.7	0	184.8
15/11/2021	15/11/2021	Clock Tower	421 Stamp duty Charges -			2.17	0	182.63
15/11/2021	15/11/2021	Clock Tower	422 Cheque Book Charges -			1.5	0	181.13
06/12/2021	06/12/2021	Clock Tower	001 Cash Deposit - RV'S RADIANT GEMS AND MINING LIMITED From RV'S RADIANT GEMS AND MINING LIMITED	FJ82134090337 753			0	4,590.13
25/12/2021	25/12/2021	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2021	Monthly Fee - Dec_2021		12.00	0	4,578.13
25/12/2021	25/12/2021	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2021	Monthly Fee - Dec_2021		2.17	0	4,580.30
25/12/2021	25/12/2021	Clock Tower	422 Cheque Book Charges -			27	0	4,607.30
25/12/2021	25/12/2021	Clock Tower	516 VAT Payable on Comm and Fees -			5.4	0	4,612.70
25/12/2021	25/12/2021	Clock Tower	421 Stamp duty Charges -			4.35	0	4,617.05
25/12/2021	25/12/2021	Clock Tower	422 Cheque Book Charges -			3	0	4,620.05
25/01/2022	25/01/2022	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2022	Monthly Fee - Jan_2022		12.00	0	4,608.05
25/01/2022	25/01/2022	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2022	Monthly Fee - Jan_2022		2.17	0	4,610.22
25/02/2022	25/02/2022	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2022	Monthly Fee - Feb_2022		12.00	0	4,598.22
25/02/2022	25/02/2022	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2022	Monthly Fee - Feb_2022		2.17	0	4,596.05



CUSTOMER ACCOUNT STATEMENT

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Date	Account	Branch	Description	Debit	Credit	Balance
26/03/2022	26/03/2022	Club Tower	418 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2022	12.00	0	4,459.77
26/03/2022	26/03/2022	Club Tower	016 VAT Payable on Comm and Fees - Monthly Fee - Mar_2022	2.17	0	4,457.6
Total Debit Amount:						14.17
Total Credit Amount:						0.00
Number of Debit Transactions:						16
Number of Credit Transactions:						0
Current Balance:						4,457.6
Unsettled Amount:						0
Available Balance:						4,457.6