



# CUSTOMER ACCOUNT STATEMENT

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Name:	ALFARDAWS INVESTMENT LIMITED	Branch	508 - Singida
Customer No:	018839762	Account Number	50810052674
Address:	SLP 367 JOVENA STREET SINGIDA MJINI SINGIDA TANZANIA	Account Description	ALFARDAWS INVESTMENT LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	09/02/2022
		Old Account Number	50810052674
		Account Currency	TZS
		From Date	09/02/2022
		To Date	14/04/2022



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
10/02/2022	10/02/2022	Singida	001 Cash Deposit - saving by annabassam From ALFARDAWS INVESTMENT LIMITED	FJB2204193193 372			100,000	100,000
10/02/2022	11/02/2022	Singida	422 Cheque Book Charges -			36,900		63,100
10/02/2022	11/02/2022	Singida	516 VAT Payable on Comm and Fees -			7,380		55,720
10/02/2022	11/02/2022	Singida	421 Stamp duty Charges -			10,000		45,720
10/02/2022	11/02/2022	Singida	422 Cheque Book Charges -			4,100		41,620
14/02/2022	14/02/2022	Msamvu	500 Journal Posting- Miscellaneous - BEING BRELA PAYMENT BY NMB BANK PLC			22,000		19,620
16/02/2022	16/02/2022	Singida	436 Balance Enquiry fee - 302487Singida Br Singida TZ From ALFARDAWS INVESTMENT LIMITED => ALFARDAWS INVESTMENT LIMITED	5082204799424 986		305.08		19,314.92
16/02/2022	16/02/2022	Singida	516 VAT Payable on Comm and Fees - 302487Singida Br Singida TZ From ALFARDAWS INVESTMENT LIMITED => ALFARDAWS INVESTMENT LIMITED	5082204799424 986		54.92		19,260
25/02/2022	25/02/2022	Singida	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2022	Monthly Fee - Feb_2022		13,000		6,260
25/02/2022	25/02/2022	Singida	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2022	Monthly Fee - Feb_2022		2,339.99		3,920.01
13/03/2022	13/03/2022	Singida	436 Balance Enquiry fee - 289196Singida Br Singida TZ From ALFARDAWS INVESTMENT LIMITED => ALFARDAWS INVESTMENT LIMITED	5082207205586 393		305.08		3,614.93
13/03/2022	13/03/2022	Singida	516 VAT Payable on Comm and Fees - 289196Singida Br Singida TZ From ALFARDAWS INVESTMENT LIMITED => ALFARDAWS INVESTMENT LIMITED	5082207205586 393		54.92		3,560.01



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07/04/2022	07/04/2022	Singida	036 NMB ATM Cash Withdrawal - 670714Singida Br Singida TZ From ALFARDAWS INVESTMENT LIMITED	5082209711946 209	300,000	0	1,629,263.02
07/04/2022	07/04/2022	Singida	039 Cash Withdraw charge - 670714Singida Br Singida TZ From ALFARDAWS INVESTMENT LIMITED	5082209711946 209	1,271.19	0	1,627,991.83
07/04/2022	07/04/2022	Singida	516 VAT Payable on Comm and Fees - 670714Singida Br Singida TZ From ALFARDAWS INVESTMENT LIMITED	5082209711946 209	228.81	0	1,627,763.02
08/04/2022	08/04/2022	Singida	036 NMB ATM Cash Withdrawal - 871318Singida Br Singida TZ From ALFARDAWS INVESTMENT LIMITED	5082209812293 388	150,000	0	1,477,763.02
08/04/2022	08/04/2022	Singida	039 Cash Withdraw charge - 871318Singida Br Singida TZ From ALFARDAWS INVESTMENT LIMITED	5082209812293 388	1,186.44	0	1,476,576.58
08/04/2022	08/04/2022	Singida	516 VAT Payable on Comm and Fees - 871318Singida Br Singida TZ From ALFARDAWS INVESTMENT LIMITED	5082209812293 388	213.56	0	1,476,363.02
08/04/2022	08/04/2022	Singida	436 Balance Enquiry fee - 617289Singida Br Singida TZ From ALFARDAWS INVESTMENT LIMITED => ALFARDAWS INVESTMENT LIMITED	5082209812294 248	305.08	0	1,476,057.94
08/04/2022	08/04/2022	Singida	516 VAT Payable on Comm and Fees - 617289Singida Br Singida TZ From ALFARDAWS INVESTMENT LIMITED => ALFARDAWS INVESTMENT LIMITED	5082209812294 248	54.92	0	1,476,003.02
11/04/2022	11/04/2022	Singida	436 Balance Enquiry fee - 6975Singida Br Singida TZ From ALFARDAWS INVESTMENT LIMITED => ALFARDAWS INVESTMENT LIMITED	5082210112841 043	305.08	0	1,475,697.94
11/04/2022	11/04/2022	Singida	516 VAT Payable on Comm and Fees - 6975Singida Br Singida TZ From ALFARDAWS INVESTMENT LIMITED => ALFARDAWS INVESTMENT LIMITED	5082210112841 043	54.92	0	1,475,643.02
11/04/2022	11/04/2022	Singida	036 NMB ATM Cash Withdrawal - 24725Singida Br Singida TZ From ALFARDAWS INVESTMENT LIMITED	5082210112841 154	100,000	0	1,375,643.02
11/04/2022	11/04/2022	Singida	039 Cash Withdraw charge - 24725Singida Br Singida TZ From ALFARDAWS INVESTMENT LIMITED	5082210112841 154	1,186.44	0	1,374,456.58
11/04/2022	11/04/2022	Singida	516 VAT Payable on Comm and Fees - 24725Singida Br Singida TZ From ALFARDAWS INVESTMENT LIMITED	5082210112841 154	213.56	0	1,374,243.02



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12/04/2022	12/04/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06210200FDD01 => Ordering Customer: AE3802110000020271 9015 * REVTON GENERAL TRADING LLC => Remittance Info: /REF/ ALFARDAWS TANZANIA ENTITY * TRANSFER		0	4,588,940	5,963,183.02
12/04/2022	12/04/2022	Singida	436 Balance Enquiry fee - 400215Singida Br Singida TZ From ALFARDAWS INVESTMENT LIMITED => ALFARDAWS INVESTMENT LIMITED	5082210213044 759	305.08	0	5,962,877.94
12/04/2022	12/04/2022	Singida	516 VAT Payable on Comm and Fees - 400215Singida Br Singida TZ From ALFARDAWS INVESTMENT LIMITED => ALFARDAWS INVESTMENT LIMITED	5082210213044 759	54.92	0	5,962,823.02
12/04/2022	12/04/2022	Singida	436 Balance Enquiry fee - 711488Singida Br Singida TZ From ALFARDAWS INVESTMENT LIMITED => ALFARDAWS INVESTMENT LIMITED	5082210213044 802	305.08	0	5,962,517.94
12/04/2022	12/04/2022	Singida	516 VAT Payable on Comm and Fees - 711488Singida Br Singida TZ From ALFARDAWS INVESTMENT LIMITED => ALFARDAWS INVESTMENT LIMITED	5082210213044 802	54.92	0	5,962,463.02
12/04/2022	12/04/2022	Singida	437 Mini Statement charge - 325019Singida Br Singida TZ From ALFARDAWS INVESTMENT LIMITED => ALFARDAWS INVESTMENT LIMITED	5082210213045 189	350	0	5,962,113.02
12/04/2022	12/04/2022	Singida	516 VAT Payable on Comm and Fees - 325019Singida Br Singida TZ From ALFARDAWS INVESTMENT LIMITED => ALFARDAWS INVESTMENT LIMITED	5082210213045 189	63	0	5,962,050.02
12/04/2022	12/04/2022	Singida	003 Cash Withdrawal - TO 22301608082 From ALFARDAWS INVESTMENT LIMITED	FJB2210295883 720	4,080,000	0	1,882,050.02
12/04/2022	12/04/2022	Singida	004 Teller Withdrawal Fee - TO 22301608082 From ALFARDAWS INVESTMENT LIMITED	FJB2210295883 720	5,508.47	0	1,876,541.55
12/04/2022	12/04/2022	Singida	516 VAT Payable on Comm and Fees - TO 22301608082 From ALFARDAWS INVESTMENT LIMITED	FJB2210295883 720	991.53	0	1,875,550.02
12/04/2022	12/04/2022	Singida	437 Mini Statement charge - 590359Singida Br Singida TZ From ALFARDAWS INVESTMENT LIMITED => ALFARDAWS INVESTMENT LIMITED	5082210213050 616	350	0	1,875,200.02



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12/04/2022	12/04/2022	Singida	516 VAT Payable on Comm and Fees - 590359Singida Br Singida TZ From ALFARDAWS INVESTMENT LIMITED => ALFARDAWS INVESTMENT LIMITED	5082210213050 616	63	0	1,875,137.02
13/04/2022	13/04/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0621031A28301 => Ordering Customer: AE38021100000020271 9015 * REVTON GENERAL TRADING LLC => Remittance Info: /REF/ ALFARDAWS TANZANIA ENTITY * TRANSFER		0	261,362,040	263,237,177.02
14/04/2022	14/04/2022	Singida	436 Balance Enquiry fee - 167040Singida Br Singida TZ From ALFARDAWS INVESTMENT LIMITED => ALFARDAWS INVESTMENT LIMITED	5082210413389 905	305.08	0	263,236,871.94
14/04/2022	14/04/2022	Singida	516 VAT Payable on Comm and Fees - 167040Singida Br Singida TZ From ALFARDAWS INVESTMENT LIMITED => ALFARDAWS INVESTMENT LIMITED	5082210413389 905	54.92	0	263,236,817.02
14/04/2022	14/04/2022	Singida	436 Balance Enquiry fee - 685759Singida Br Singida TZ From ALFARDAWS INVESTMENT LIMITED => ALFARDAWS INVESTMENT LIMITED	5082210413389 654	305.08	0	263,236,511.94
14/04/2022	14/04/2022	Singida	516 VAT Payable on Comm and Fees - 685759Singida Br Singida TZ From ALFARDAWS INVESTMENT LIMITED => ALFARDAWS INVESTMENT LIMITED	5082210413389 654	54.92	0	263,236,457.02
14/04/2022	14/04/2022	Singida	437 Mini Statement charge - 321519Singida Br Singida TZ From ALFARDAWS INVESTMENT LIMITED => ALFARDAWS INVESTMENT LIMITED	5082210413389 704	350	0	263,236,107.02
14/04/2022	14/04/2022	Singida	516 VAT Payable on Comm and Fees - 321519Singida Br Singida TZ From ALFARDAWS INVESTMENT LIMITED => ALFARDAWS INVESTMENT LIMITED	5082210413389 704	63	0	263,236,044.02
Total Debit Amount:							16,294,710.98
Total Credit Amount:							279,530,755
Number of Debit Transactions:							88
Number of Credit Transactions:							7
Current Balance:							263,236,044.02
Uncollected Amount:							0
Available Balance:							263,236,044.02