

# CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/01/2023 14:10:38 PM  
Printed By: Anna.Kishanga  
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Name: RAGRISA RTS KUKU LIMITED  
Customer No: 025090979

Branch: 419 - Muheza

Account Number: 41910024800

Account Description: RAGRISA RTS KUKU LIMITED

Account Class: NMB BUSINESS ACCOUNTS

Account Open Date: 12/04/2022

Old Account Number: 41910024800

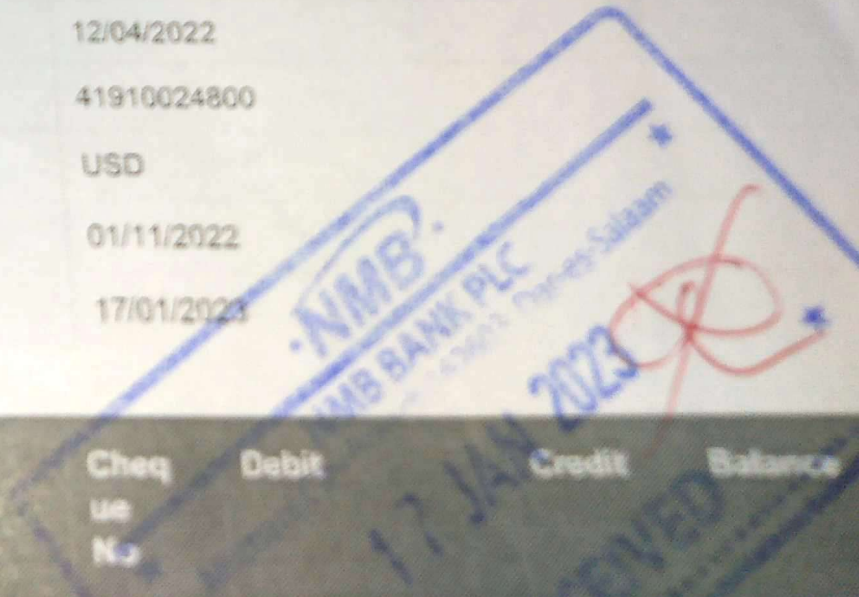
Account Currency: USD

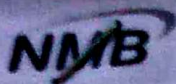
From Date: 01/11/2022

To Date: 17/01/2023

Address: P.O BOX 35556  
DAR ES SALAAM

Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
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12/11/2022	12/11/2022	Mlimani City	036 NMB ATM Cash Withdrawal - 484589Mlimani City Br Dar Es Salaam TZ From RAGRISA RTS KUKU LIMITED	2252231667317 273	86.65	0	37,205.41
12/11/2022	12/11/2022	Mlimani City	039 Cash Withdraw charge - 484589Mlimani City Br Dar Es Salaam TZ From RAGRISA RTS KUKU LIMITED	2252231667317 273	0.42	0	37,204.99
12/11/2022	12/11/2022	Mlimani City	516 VAT Payable on Comm and Fees - 484589Mlimani City Br Dar Es Salaam TZ From RAGRISA RTS KUKU LIMITED	2252231667317 273	0.08	0	37,204.91
17/11/2022	17/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: F0123210279201 => Ordering Customer: 000002594339208 * MISSION POSSIBLE 1 INC. => Remittance Info: EXCAVATOR PAYMENT IMAD 2022111711B7 * 033R003018 * /RFB/ OW00002697397962		0	24,990	62,194.91
20/11/2022	20/11/2022	Mlimani City	009 Sell of Forex - 655367785 From RAGRISA RTS KUKU LIMITED	FJB2232406393 888	1,456.1	0	60,738.81
23/11/2022	23/11/2022	Mlimani City	036 NMB ATM Cash Withdrawal - 583821Mlimani City Br Dar Es Salaam TZ From RAGRISA RTS KUKU LIMITED	2252232770171 812	86.61	0	60,652.2
23/11/2022	23/11/2022	Mlimani City	039 Cash Withdraw charge - 583821Mlimani City Br Dar Es Salaam TZ From RAGRISA RTS KUKU LIMITED	2252232770171 812	0.42	0	60,649.78
23/11/2022	23/11/2022	Mlimani City	516 VAT Payable on Comm and Fees - 583821Mlimani City Br Dar Es Salaam TZ From RAGRISA RTS KUKU LIMITED	2252232770171 812	0.08	0	60,649.7
26/11/2022	26/11/2022	Muheza	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2022	Monthly Fee - Nov_2022	12.03	0	60,637.67
26/11/2022	26/11/2022	Muheza	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2022	Monthly Fee - Nov_2022	2.17	0	60,635.5
29/11/2022	29/11/2022	Mbezi	036 NMB ATM Cash Withdrawal - 534422Mbezi Br Dar es Salaam TZ From RAGRISA RTS KUKU LIMITED	2312233372225 366	177.23	0	60,458.27
29/11/2022	29/11/2022	Mbezi	039 Cash Withdraw charge - 534422Mbezi Br Dar es Salaam TZ From RAGRISA RTS KUKU LIMITED	2312233372225 366	0.42	0	60,457.85
29/11/2022	29/11/2022	Mbezi	516 VAT Payable on Comm and Fees - 534422Mbezi Br Dar es Salaam TZ From RAGRISA RTS KUKU LIMITED	2312233372225 366	0.08	0	60,457.77
03/12/2022	03/12/2022	Mbezi	036 NMB ATM Cash Withdrawal - 570508Mbezi Br Dar es Salaam TZ From RAGRISA RTS KUKU LIMITED	2312233773436 846	176.76	0	60,281.01