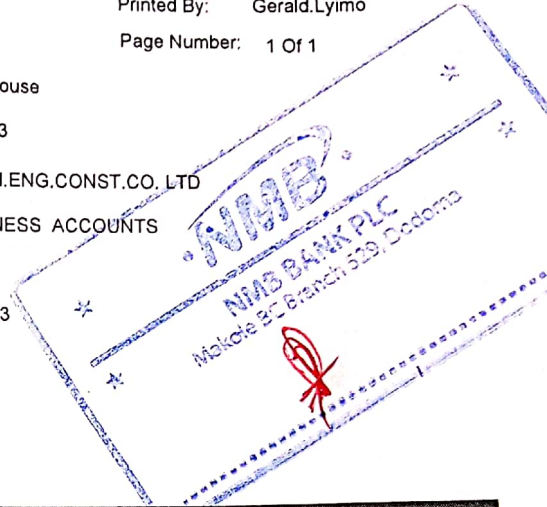


NMB CUSTOMER ACCOUNT STATEMENT

Printed Date: 30/03/2023 08:35:58 AM
 Printed By: Gerald.Lyimo
 Page Number: 1 Of 1

Name: CARRIBEAN.ENG.CONST.CO. LTD Branch: 223 - Nmb House
 Customer No: 002693910 Account Number: 22310009123
 Account Description: CARRIBEAN.ENG.CONST.CO. LTD
 Account Class: NMB BUSINESS ACCOUNTS
 Address: P. O. BOX 76893 KIGAMBONI TEMEKE DSM Account Open Date: 18/07/2014
 Old Account Number: 22310009123
 Account Currency: TZS
 From Date: 01/03/2023
 To Date: 30/03/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/03/2023			OPENING BALANCE			0	0	15,318.9
04/03/2023	04/03/2023	Nmb House	432 NMB Balance Enquiry -			338.98	0	14,979.92
04/03/2023	04/03/2023	Nmb House	432 NMB Balance Enquiry -			61.02	0	14,918.9
06/03/2023	06/03/2023	Kambara ge	001 Cash Deposit - DD BY SANGI From CARRIBEAN.ENG.CON ST.CO. LTD	FJB2306511520 074		0	30,000,000	30,014,918.9
25/03/2023	25/03/2023	Nmb House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023		13,000	0	30,001,918.9
25/03/2023	25/03/2023	Nmb House	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023		2,339.99	0	29,999,578.91

Total Debit Amount:	15,739.99
Total Credit Amount:	30,000,000
Number of Debit Transactions:	4
Number of Credit Transactions:	1
Current Balance:	29,999,578.91
Uncollected Amount:	0
Available Balance:	29,999,578.91