



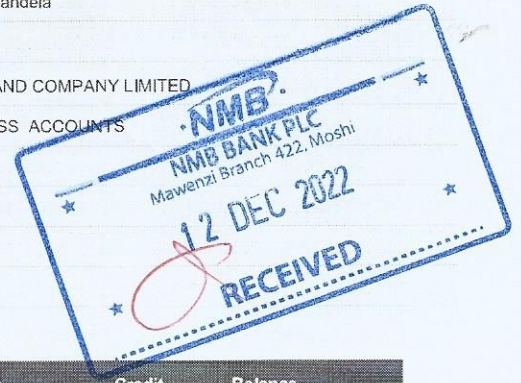
# CUSTOMER ACCOUNT STATEMENT

Printed Date: 12/12/2022 09:39:03 AM

Printed By: Elizabeth.Kessy

Page Number: 1 Of 34

Name:	C.R.KAJUNA AND COMPANY LIMITED	Branch	403 - Nelson Mandela
Customer No:	002654834	Account Number	40310023509
Address:	BOX 1690 MOSHI KLM	Account Description	C.R.KAJUNA AND COMPANY LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	31/05/2014
		Old Account Number	40310023509
		Account Currency	TZS
From Date	30/10/2022	To Date	12/12/2022



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
30/10/2022			OPENING BALANCE				0	11,444,180.2
30/10/2022	30/10/2022	Mawenzi	003 Cash Withdrawal - 3010 12:37:37 NMBMobileProd @42210013055@Withd raw Agent 42244145 terminal ID 50483 From C.R.KAJUNA AND COMPANY LIMITED => MUSSA JUMA HASSANI	EC1015432807 71		200,000	0	11,244,180.2
30/10/2022	30/10/2022	Mawenzi	039 Cash Withdraw charge - 3010 12:37:37 NMBMobileProd @42210013055@Withd raw Agent 42244145 terminal ID 50483 From C.R.KAJUNA AND COMPANY LIMITED => MUSSA JUMA HASSANI	EC1015432807 71		4,661.01	0	11,239,519.19
30/10/2022	30/10/2022	Mawenzi	516 VAT Payable on Comm and Fees - 3010 12:37:37 NMBMobileProd @42210013055@Withd raw Agent 42244145 terminal ID 50483 From C.R.KAJUNA AND COMPANY LIMITED => MUSSA JUMA HASSANI	EC1015432807 71		838.99	0	11,238,680.2
31/10/2022	31/10/2022	NMB Head Office	111 Funds Transfer - 3110 12:28:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255713416736 ReceiverID 0744522668 From C.R.KAJUNA AND COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015444016 90		155,000	0	11,083,680.2
31/10/2022	31/10/2022	NMB Head Office	112 Funds Transfer Charge - 3110 12:28:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255713416736 ReceiverID 0744522668 From C.R.KAJUNA AND COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015444016 90		6,016.94	0	11,077,663.26



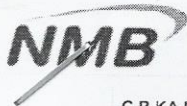
# CUSTOMER ACCOUNT STATEMENT

Printed Date: 12/12/2022 09:39:03 AM

Printed By: Elizabeth.Kessy

Page Number: 34 Of 34

Date	Transaction Date	Branch	Description	Account No	Debit	Credit	Balance
12/12/2022	12/12/2022	Mawenzi	101 Account to Account Transfer - PURCHASE OF SPENT GRAIN From C.R.KAJUNA AND COMPANY LIMITED => SERENGETI BREWARIES LIMITED,	FJB2234607495 625		10,000,000	469,426.07
12/12/2022	12/12/2022	Mawenzi	112 Funds Transfer Charge - PURCHASE OF SPENT GRAIN From C.R.KAJUNA AND COMPANY LIMITED => SERENGETI BREWARIES LIMITED,	FJB2234607495 625	1,000		468,426.07
12/12/2022	12/12/2022	Mawenzi	516 VAT Payable on Comm and Fees - PURCHASE OF SPENT GRAIN From C.R.KAJUNA AND COMPANY LIMITED => SERENGETI BREWARIES LIMITED,	FJB2234607495 625	180		468,246.07
<b>Total Debit Amount:</b>							<b>70,375,934.13</b>
<b>Total Credit Amount:</b>							<b>59,400,000</b>
<b>Number of Debit Transactions:</b>							<b>261</b>
<b>Number of Credit Transactions:</b>							<b>48</b>
<b>Current Balance:</b>							<b>468,246.07</b>
<b>Uncollected Amount:</b>							<b>0</b>
<b>Available Balance:</b>							<b>468,246.07</b>



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 20/01/2023 08:03:03 AM  
 Printed By: happiness.mussa  
 Page Number: 1 Of 26

Name: C.R.KAJUNA AND COMPANY LIMITED

Branch: 403 - Nelson Mandela

Customer No: 002654834

Account Number: 40310023509

Account Description: C.R.KAJUNA AND COMPANY LIMITED

Address: BOX 1690 MOSHI KLM

Account Class: NMB BUSINESS ACCOUNTS

Account Open Date: 31/05/2014

Old Account Number: 40310023509

Account Currency: TZS

From Date: 12/12/2022

To Date: 20/01/2023

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
12/12/2022			OPENING BALANCE			0	0	15,669,826.07
			455 Cash Deposit Agency banking - 1112 20:29:26 agency @40310084576@TPS9 00 Trx ID POS869743151: Ter ID 4035279077463 : Description johnson kajuna From C.R.KAJUNA AND COMPANY LIMITED => PHILEMON JOHN MALLYA	EC1016000404 66			810,000	16,479,826.07
12/12/2022	11/12/2022	NMB Head Office	432 NMB Balance Enquiry -			338.98	0	16,479,487.09
12/12/2022	11/12/2022	Nelson Mandela	432 NMB Balance Enquiry -			61.02	0	16,479,426.07
			371 Outgoing Funds Transfer - Sender's Ref: 422FTOT223460002 => Ultimate Beneficiary: / 01J2021227400 * LIBERATHA KAJUNA * CRDB BANK * HOLLAND BRANCH => Remittance Info: /RFB/ PURCHASE OF MATERIALS			6,000,000	0	10,479,426.07
12/12/2022	12/12/2022	Mawenzi	373 Commission on Funds Transfer - Sender's Ref: 422FTOT223460002 => Ultimate Beneficiary: / 01J2021227400 * LIBERATHA KAJUNA * CRDB BANK * HOLLAND BRANCH => Remittance Info: /RFB/ PURCHASE OF MATERIALS			8,474.58	0	10,470,951.49
			516 VAT Payable on Comm and Fees - Sender's Ref: 422FTOT223460002 => Ultimate Beneficiary: / 01J2021227400 * LIBERATHA KAJUNA * CRDB BANK * HOLLAND BRANCH => Remittance Info: /RFB/ PURCHASE OF MATERIALS			1,525.42	0	10,469,426.07
12/12/2022	12/12/2022	Mawenzi	101 Account to Account Transfer - PURCHASE OF SPENT GRAIN From C.R.KAJUNA AND COMPANY LIMITED => SERENGETI RRFWARIES LIMITED	FJB2234607495 625		10,000,000	0	469,426.07



CUSTOMER ACCOUNT STATEMENT

Printed Date: 20/01/2023 08:03:03 AM

Printed By: happiness.mussa

Page Number: 26 Of 26

19/01/2023	19/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1901 15:00:21 agency @40310068168@TPS9 00 Trx ID POS896855987: Ter ID 403539501 : Description gody From C.R.KAJUNA AND COMPANY LIMITED => CAROLYNE JOHN OLOMY-FLOAT AC	EC1016525866 38	0	2,000,000	9,415,583.6
19/01/2023	19/01/2023	Nelson Mandela	432 NMB Balance Enquiry -		338.98	0	9,415,244.62
19/01/2023	19/01/2023	Nelson Mandela	432 NMB Balance Enquiry -		61.02	0	9,415,183.6
19/01/2023	19/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1901 15:42:26 agency @40310068168@TPS9 00 Trx ID POS896889408: Ter ID 403539501 : Description personal From C.R.KAJUNA AND COMPANY LIMITED => CAROLYNE JOHN OLOMY-FLOAT AC	EC1016526440 53	0	2,000,000	11,415,183.6
19/01/2023	19/01/2023	Nelson Mandela	432 NMB Balance Enquiry -		338.98	0	11,414,844.62
19/01/2023	19/01/2023	Nelson Mandela	432 NMB Balance Enquiry -		61.02	0	11,414,783.6
20/01/2023	20/01/2023	Nelson Mandela	003 Cash Withdrawal - 2001 09:38:03 NMBMobileProd @40310110235@Withd raw Agent: 40369000 terminal ID 75793 From C.R.KAJUNA AND COMPANY LIMITED => MAGDALENA LEONI NGUMA	EC1016533166 64	200,000	0	11,214,783.6
20/01/2023	20/01/2023	Nelson Mandela	039 Cash Withdraw charge - 2001 09:38:03 NMBMobileProd @40310110235@Withd raw Agent: 40369000 terminal ID 75793 From C.R.KAJUNA AND COMPANY LIMITED => MAGDALENA LEONI NGUMA	EC1016533166 64	4,661.01	0	11,210,122.59
20/01/2023	20/01/2023	Nelson Mandela	516 VAT Payable on Comm and Fees - 2001 09:38:03 NMBMobileProd @40310110235@Withd raw Agent: 40369000 terminal ID 75793 From C.R.KAJUNA AND COMPANY LIMITED => MAGDALENA LEONI NGUMA	EC1016533166 64	838.99	0	11,209,283.6

Total Debit Amount:	41,940,542.47
Total Credit Amount:	37,480,000
Number of Debit Transactions:	247
Number of Credit Transactions:	24
Current Balance:	11,209,283.6
Uncollected Amount:	0
Available Balance:	11,209,283.6





**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 16/02/2023 11:54:53 AM  
 Printed By: robson.sella  
 Page Number: 1 Of 214

Name: C.R.KAJUNA AND COMPANY LIMITED  
 Customer No: 002654834  
 Address: BOX 1690 MOSHI KLM

Branch: 403 - Nelson Mandela  
 Account Number: 40310023509  
 Account Description: C.R.KAJUNA AND COMPANY LIMITED  
 Account Class: NMB BUSINESS ACCOUNTS  
 Account Open Date: 31/05/2014  
 Old Account Number: 40310023509  
 Account Currency: TZS  
 From Date: 01/01/2022  
 To Date: 16/02/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2022			OPENING BALANCE				0	11,104.07
02/01/2022	01/01/2022	Nelson Mandela	436 Balance Enquiry fee - 537320Nelson Mandela Br Moshi TZ From C.R.KAJUNA AND COMPANY LIMITED => C.R.KAJUNA AND COMPANY LIMITED	4032200188266 587		305.08	0	10,798.99
02/01/2022	01/01/2022	Nelson Mandela	516 VAT Payable on Comm and Fees - 537320Nelson Mandela Br Moshi TZ From C.R.KAJUNA AND COMPANY LIMITED => C.R.KAJUNA AND COMPANY LIMITED	4032200188266 587		54.92	0	10,744.07
03/01/2022	03/01/2022	Mbuyuni	101 Account to Account Transfer - biashara From GODWIN IGNASY LUCKY => C.R.KAJUNA AND COMPANY LIMITED	FJB2200391373 419		0	2,000,000	2,010,744.07
03/01/2022	03/01/2022	Nelson Mandela	036 NMB ATM Cash Withdrawal - 714125Nelson Mandela Br Moshi TZ From C.R.KAJUNA AND COMPANY LIMITED	4032200388683 892		100,000	0	1,910,744.07
03/01/2022	03/01/2022	Nelson Mandela	039 Cash Withdraw charge - 714125Nelson Mandela Br Moshi TZ From C.R.KAJUNA AND COMPANY LIMITED	4032200388683 892		1,186.44	0	1,909,557.63
03/01/2022	03/01/2022	Nelson Mandela	516 VAT Payable on Comm and Fees - 714125Nelson Mandela Br Moshi TZ From C.R.KAJUNA AND COMPANY LIMITED	4032200388683 892		213.56	0	1,909,344.07
04/01/2022	04/01/2022	Mbuyuni	101 Account to Account Transfer - biashara From GODWIN IGNASY LUCKY => C.R.KAJUNA AND COMPANY LIMITED	FJB2200491406 925		0	8,800,000	10,709,344.07
		NMB Head	455 Cash Deposit Agency banking - 0401 11:24:04 agency @42210013055@TPS9 00 Trx ID POS639462964: Ter ID 4225279077023 : Description kajuna From C.R.KAJUNA AND COMPANY LIMITED => MLISSA .JIJIMA	FC:1011806232				



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 16/02/2023 11:54:53 AM  
 Printed By: robson.sella  
 Page Number: 214 Of 214

15/02/2023	15/02/2023	Mawenzi	516 VAT Payable on Comm and Fees - 1502 16:48:50 NMBMobileProd @42210007607@Withd raw Agent 42249699 terminal ID 53996 From C.R.KAJUNA AND COMPANY LIMITED => SIMON VENANCE MTATIRO FLOAT AC	EC1016897474 25	838.99	0	7,001,296.72
15/02/2023	15/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1502 19:27:15 agency @40310084576@TPS9 00 Trx ID POS915249612: Ter ID 4035279077463 : Description Johnson kajuna From C.R.KAJUNA AND COMPANY LIMITED => PHILEMON JOHN MALLYA	EC1016899948 81	0	1,620,000	8,621,296.72
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 11:23:00 agency @40310068168@TPS9 00 Trx ID POS915496616: Ter ID 403539501 : Description godii From C.R.KAJUNA AND COMPANY LIMITED => CAROLYNE JOHN OLOMY-FLOAT AC	EC1016905134 97	0	3,000,000	11,621,296.72
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 11:42:08 agency @40310068168@TPS9 00 Trx ID POS915512651: Ter ID 403539501 : Description godwin From C.R.KAJUNA AND COMPANY LIMITED => CAROLYNE JOHN OLOMY-FLOAT AC	EC1016905412 89	0	4,000,000	15,621,296.72
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 12:43:21 agency @40310068168@TPS9 00 Trx ID POS915563982: Ter ID 403539501 : Description Lucky From C.R.KAJUNA AND COMPANY LIMITED => CAROLYNE JOHN OLOMY-FLOAT AC	EC1016906287 57	0	1,000,000	16,621,296.72
16/02/2023	16/02/2023	Nelson Mandela	432 NMB Balance Enquiry -		338.98	0	16,620,957.74
16/02/2023	16/02/2023	Nelson Mandela	432 NMB Balance Enquiry -		61.02	0	16,620,896.72

Total Debit Amount:	372,355,077.35
Total Credit Amount:	388,964.870
Number of Debit Transactions:	1,680
Number of Credit Transactions:	215
Current Balance:	16,620,896.72
Uncollected Amount:	0
Available Balance:	16,620,896.72



**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 24/03/2023 09:45:35 AM  
 Printed By: Kulwa.Matinde  
 Page Number: 1 Of 20

Name: C.R.KAJUNA AND COMPANY LIMITED  
 Customer No: 002654834  
 Address: BOX 1690 MOSHI KLM

Branch: 403 - Nelson Mandela  
 Account Number: 40310023509  
 Account Description: C.R.KAJUNA AND COMPANY LIMITED  
 Account Class: NMB BUSINESS ACCOUNTS  
 Account Open Date: 31/05/2014  
 Old Account Number: 40310023509  
 Account Currency: TZS  
 From Date: 16/02/2023  
 To Date: 24/03/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheq ue No	Debit	Credit	Balance
16/02/2023			OPENING BALANCE			0	0	8,621,296.72
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 11:23:00 agency @40310068168@TPS9 00 Trx ID POS915496616: Ter ID 403539501 : Description godii From C.R.KAJUNA AND COMPANY LIMITED => CAROLYNE JOHN OLOMY-FLOAT AC	EC1016905134 97		0	3,000,000	11,621,296.72
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 11:42:08 agency @40310068168@TPS9 00 Trx ID POS915512651: Ter ID 403539501 ; Description godwin From C.R.KAJUNA AND COMPANY LIMITED => CAROLYNE JOHN OLOMY-FLOAT AC	EC1016905412 89		0	4,000,000	15,621,296.72
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 12:43:21 agency @40310068168@TPS9 00 Trx ID POS915563982: Ter ID 403539501 : Description Lucky From C.R.KAJUNA AND COMPANY LIMITED => CAROLYNE JOHN OLOMY-FLOAT AC	EC1016906287 57		0	1,000,000	16,621,296.72
16/02/2023	16/02/2023	Nelson Mandela	432 NMB Balance Enquiry -			338.98	0	16,620,957.74
16/02/2023	16/02/2023	Nelson Mandela	432 NMB Balance Enquiry -			61.02	0	16,620,896.72
16/02/2023	16/02/2023	Mawenzi	101 Account to Account Transfer - PURCHASE OF SPENT GRAIN From C.R.KAJUNA AND COMPANY LIMITED => SERENGETI BREWARIES LIMITED,	FJB2304710722 980		10,000,000	0	6,620,896.72
16/02/2023	16/02/2023	Mawenzi	112 Funds Transfer Charge - PURCHASE OF SPENT GRAIN From C.R.KAJUNA AND COMPANY LIMITED => SERENGETI BREWARIES LIMITED,	FJB2304710722 980		1,000	0	6,619,896.72
16/02/2023	16/02/2023	Mawenzi	516 VAT Payable on Comm and Fees - PURCHASE OF SPENT GRAIN From C.R.KAJUNA AND COMPANY LIMITED => SERENGETI BREWARIES LIMITED,	FJB2304710722 980		180	0	6,619,716.72



CUSTOMER ACCOUNT STATEMENT

Printed Date: 24/03/2023 09:46:35 AM

Printed By: Kulwa.Matinde

Page Number: 19 Of 20

23/03/2023	23/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2303 10:53:30 NMBMobileProd NetworkID AIRTELB2C SenderID 255713416736; ReceiverID 0702666222 From C.R.KAJUNA AND COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1017399069 08	-1,174.58	0	1,599,448.36
23/03/2023	23/03/2023	NMB Head Office	112 Funds Transfer Charge - 2303 10:53:30 NMBMobileProd NetworkID AIRTELB2C SenderID 255713416736; ReceiverID 0702666222 From C.R.KAJUNA AND COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1017399069 08	-6,525.42	0	1,605,973.78
23/03/2023	23/03/2023	NMB Head Office	111 Funds Transfer - 2303 10:53:30 NMBMobileProd NetworkID AIRTELB2C SenderID 255713416736; ReceiverID 0702666222 From C.R.KAJUNA AND COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1017399069 08	-200,000	0	1,805,973.78
23/03/2023	23/03/2023	NMB Head Office	111 Funds Transfer - 2303 17:25:54 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255713416736 ReceiverID 0755705567 From C.R.KAJUNA AND COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1017408858 61	370,000	0	1,435,973.78
23/03/2023	23/03/2023	NMB Head Office	112 Funds Transfer Charge - 2303 17:25:54 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255713416736 ReceiverID 0755705567 From C.R.KAJUNA AND COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1017408858 61	7,033.89	0	1,428,939.89
23/03/2023	23/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2303 17:25:54 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255713416736 ReceiverID 0755705567 From C.R.KAJUNA AND COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1017408858 61	1,266.11	0	1,427,673.78
23/03/2023	23/03/2023	Nelson Mandela	432 NMB Balance Enquiry -		338.98	0	1,427,334.8
23/03/2023	23/03/2023	Nelson Mandela	432 NMB Balance Enquiry -		61.02	0	1,427,273.78
Total Debit Amount:							35,739,022.94
Total Credit Amount:							28,545,000
Number of Debit Transactions:							176
Number of Credit Transactions:							14
Current Balance:							1,427,273.78
Uncollected Amount:							0



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 24/04/2023 11:18:18 AM

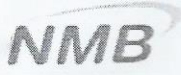
Printed By: sivia.nwauzi

Page Number: 1 Of 17

Name: C.R.KAJUNA AND COMPANY LIMITED Branch: 403 - Nelson Mandela  
 Customer No: 002654834 Account Number: 40310023509  
 Address: BOX 1690 MOSHI KLM Account Description: C.R.KAJUNA AND COMPANY LIMITED  
 Account Class: NMB BUSINESS ACCOUNTS  
 Account Open Date: 31/05/2014  
 Old Account Number: 40310023509  
 Account Currency: TZS  
 From Date: 24/03/2023  
 To Date: 24/04/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
24/03/2023			OPENING BALANCE			0	0	1,427,273.78
24/03/2023	24/03/2023	Nelson Mandela	432 NMB Balance Enquiry -			338.96	0	1,426,934.8
24/03/2023	24/03/2023	Nelson Mandela	432 NMB Balance Enquiry -			61.02	0	1,426,873.78
24/03/2023	24/03/2023	Nelson Mandela	039 Cash Withdrawal charge -	CW1679656882 256001	D	5,508.47	0	1,421,365.31
24/03/2023	24/03/2023	Nelson Mandela	516 VAT Payable on Comm and Fees -	CW1679656882 256001	D	991.53	0	1,420,373.78
24/03/2023	24/03/2023	Nelson Mandela	532 Government Levy -	CW1679656882 256001	D	1,245	0	1,419,128.78
24/03/2023	24/03/2023	Nelson Mandela	072 Cash Withdrawal Agency Banking - 24-03-2023 14:21:27 3/24/2023, 11:21:22 AM @3185BK @31810049841 @USSD @CW16796568822560 01 500000 255713416736@31810 049841@Nelson Mandela	CW1679656882 256001		500,000	0	919,128.78
24/03/2023	24/03/2023	NMB Head Office	521 Utility Payments - 2403 17:47:59 NMBMobileProd nullNetworkID VODACOMTOPUP SenderID 255713416736 ReceiverID 0768080922 From C.R.KAJUNA AND COMPANY LIMITED => VODACOM collection account	EC1017429251 10		5,000	0	914,128.78
24/03/2023	24/03/2023	NMB Head Office	521 Utility Payments - 2403 17:51:04 NMBMobileProd nullNetworkID VODACOMTOPUP SenderID 255713416736 ReceiverID 0768080922 From C.R.KAJUNA AND COMPANY LIMITED => VODACOM collection account	EC1017429314 28		40,000	0	874,128.78
24/03/2023	24/03/2023	Kaitaba	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 24-MAR-2023	318SENQ23083 A0CE		3,389.82	0	870,738.96
24/03/2023	24/03/2023	Kaitaba	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 24-MAR-2023	318SENQ23083 A0CE		610.16	0	870,128.8



CUSTOMER ACCOUNT STATEMENT

Table with columns for Date, Branch, Description, Reference, Debit, Credit, and Balance. Includes transactions for Utility Payments, Cash Withdrawals, and VAT Payable, followed by a summary section for Total Debit/Credit Amount, Number of Transactions, and Current/Available Balances.

# NMB CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/05/2023 12:13:52 PM

Printed By: silvia.nwauzi

Page Number: 1 Of 10

Name: C.R.KAJUNA AND COMPANY LIMITED  
 Branch: 403 - Nelson Mandela  
 Customer No: 002654834  
 Account Number: 40310023509  
 Address: BOX 1690 MOSHI KLM  
 Account Description: C.R.KAJUNA AND COMPANY LIMITED  
 Account Class: NMB BUSINESS ACCOUNTS  
 Account Open Date: 31/05/2014  
 Old Account Number: 40310023509  
 Account Currency: TZS  
 From Date: 24/04/2023  
 To Date: 17/05/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
24/04/2023			OPENING BALANCE			0	0	5,430,577.81
24/04/2023	24/04/2023	Nelson Mandela	003 Cash Withdrawal - 2404 09:34:50 NMBMobileProd @40310093835@Withdraw Agent 40352118 terminal ID 92653 From C.R.KAJUNA AND COMPANY LIMITED => JANETH FALETH MSHOMBA	EC1017875839 91		200,000	0	5,230,577.81
24/04/2023	24/04/2023	Nelson Mandela	039 Cash Withdraw charge - 2404 09:34:50 NMBMobileProd @40310093835@Withdraw Agent 40352118 terminal ID 92653 From C.R.KAJUNA AND COMPANY LIMITED => JANETH FALETH MSHOMBA	EC1017875839 91		4,661.01	0	5,225,916.8
24/04/2023	24/04/2023	Nelson Mandela	039 Cash Withdraw charge - 2404 09:34:50 NMBMobileProd @40310093835@Withdraw Agent 40352118 terminal ID 92653 From C.R.KAJUNA AND COMPANY LIMITED => JANETH FALETH MSHOMBA	EC1017875839 91		821	0	5,225,095.8
24/04/2023	24/04/2023	Nelson Mandela	516 VAT Payable on Comm and Fees - 2404 09:34:50 NMBMobileProd @40310093835@Withdraw Agent 40352118 terminal ID 92653 From C.R.KAJUNA AND COMPANY LIMITED => JANETH FALETH MSHOMBA	EC1017875839 91		838.99	0	5,224,256.81
24/04/2023	24/04/2023	NMB Head Office	111 Funds Transfer - 2404 16:06:05 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255713416736 ReceiverID 0768080922 From C.R.KAJUNA AND COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1017883428 12		100,000	0	5,124,256.81



**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 17/05/2023 12:13:52 PM

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Page Number: 10 Of 10

16/05/2023	16/05/2023	Nelson Mandela	072 Cash Withdrawal Agency Banking - 16-05-2023 16:03:40 5/16/2023, 1:03:45 PM @4036GE @40310115763 @USSD @CW16642422256940 01 500000 255713416736@40310 115763@Nelson Mandela	CW1664242225 694001	500,000	0	4,027,157.23
16/05/2023	16/05/2023	NMB Head Office	111 Funds Transfer - 1605 19:28:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255713416736 ReceiverID 0753787658 From C.R.KAJUNA AND COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1018186586 01	300,000	0	3,727,157.23
16/05/2023	16/05/2023	NMB Head Office	112 Funds Transfer Charge - 1605 19:28:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255713416736 ReceiverID 0753787658 From C.R.KAJUNA AND COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1018186586 01	7,033.89	0	3,720,123.34
16/05/2023	16/05/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 1605 19:28:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255713416736 ReceiverID 0753787658 From C.R.KAJUNA AND COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1018186586 01	1,266.11	0	3,718,857.23
16/05/2023	16/05/2023	Nelson Mandela	432 NMB Balance Enquiry -		338.98	0	3,718,518.25
16/05/2023	16/05/2023	Nelson Mandela	432 NMB Balance Enquiry -		61.02	0	3,718,457.23
17/05/2023	16/05/2023	NMB Head Office	521 Utility Payments - 1705 03:15:28 NMBMobileProd nullNetworkID VODACOMTOPUP SenderID 255713416736 ReceiverID 0758080922 From C.R.KAJUNA AND COMPANY LIMITED => VODACOM collection account	EC1018188776 12	35,000	0	3,683,457.23
Total Debit Amount:							13,215,120.58
Total Credit Amount:							11,468,000
Number of Debit Transactions:							91
Number of Credit Transactions:							10
Current Balance:							3,683,457.23
Uncollected Amount:							0
Available Balance:							3,683,457.23