

Name: KALAGO ENTERPRISES Branch: 505 - Dodoma

Customer No: 001126839 Account Number: 50506600050

Address: BOX 2566 DODOMA TZ

Account Description: KALAGO ENTERPRISES Co. LTD

Account Class: NMB BUSINESS ACCOUNTS

Account Open Date: 26/11/2007

Old Account Number: 5056600050

Account Currency: TZS

From Date: 01/07/2022

To Date: 25/07/2023

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/07/2022			OPENING BALANCE			0	0	419,988.67
09/07/2022	09/07/2022	Mugumu	006 Cash Cheque - KALAGO ENTERPRISES Co. LTD From KALAGO ENTERPRISES Co. LTD	FJB2219099964 656	4174 43	400,000	0	19,988.67
09/07/2022	09/07/2022	Mugumu	007 Cheque Withdrawal fees - KALAGO ENTERPRISES Co. LTD From KALAGO ENTERPRISES Co. LTD	FJB2219099964 656	4174 43	5,508.47	0	14,480.2
09/07/2022	09/07/2022	Mugumu	516 VAT Payable on Comm and Fees - KALAGO ENTERPRISES Co. LTD From KALAGO ENTERPRISES Co. LTD	FJB2219099964 656	4174 43	991.53	0	13,488.67
11/07/2022	11/07/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 05100095V2201841 => Ordering Customer: TARURA DEPOSIT ACCOUNT * BANK OF TANZANIA => Remittance Info:			0	29,248,957.98	29,262,446.65
12/07/2022	12/07/2022	Mugumu	006 Cash Cheque - KALAGO ENTERPRISES Co. LTD From KALAGO ENTERPRISES Co. LTD	FJB2219300070 622	4174 44	18,000,000	0	11,262,446.65
12/07/2022	12/07/2022	Mugumu	007 Cheque Withdrawal fees - KALAGO ENTERPRISES Co. LTD From KALAGO ENTERPRISES Co. LTD	FJB2219300070 622	4174 44	18,728.81	0	11,243,717.84
12/07/2022	12/07/2022	Mugumu	516 VAT Payable on Comm and Fees - KALAGO ENTERPRISES Co. LTD From KALAGO ENTERPRISES Co. LTD	FJB2219300070 622	4174 44	3,370.53	0	11,240,347.31
14/07/2022	14/07/2022	Mugumu	003 Cash Withdrawal - ID 1975100741211700002 23 From KALAGO ENTERPRISES Co. LTD	FJB2219500201 796		9,000,000	0	2,240,347.31
14/07/2022	14/07/2022	Mugumu	004 Teller Withdrawal Fee - ID 1975100741211700002 23 From KALAGO ENTERPRISES Co. LTD	FJB2219500201 796		9,576.27	0	2,230,771.04

