



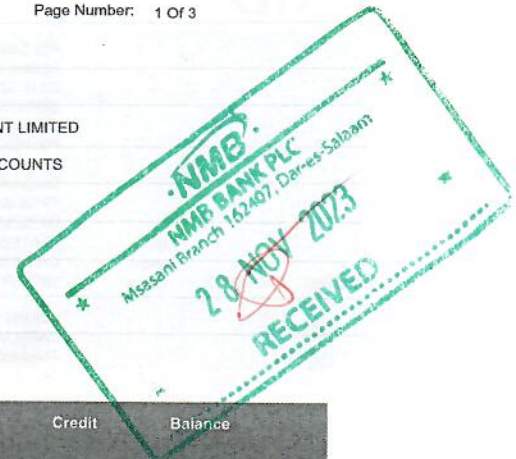
CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/11/2023 09:31:33 AM

Printed By: modesta.mtel

Page Number: 1 Of 3

Name:	DARESA INVESTMENT LIMITED	Branch	226 - Msasani
Customer No:	032328466	Account Number	22610034693
Address:	ADA ESTATE KINONDONI	Account Description	DARESA INVESTMENT LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	01/07/2022
		Old Account Number	22610034693
		Account Currency	TZS
		From Date	01/08/2023
		To Date	28/11/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/08/2023			OPENING BALANCE				0	109,166,352.24
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 10:49:10 agency @61510014531@TPS9 00 Trx ID PS1031810014: Ter ID 6155469356998 : Description gerald From DARESA INVESTMENT LIMITED => EZIGADI NDAPISI NGAILO	EC1019182784 85			1,000,000	110,166,352.24
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 11:33:39 agency @20110028395@Trx ID PS1046005360: Ter ID 201572720 : Description GERALD From DARESA INVESTMENT LIMITED => JACKLINE LAZARIUS NDIBALEMA	EC1019339182 14			2,200,000	112,366,352.24
25/08/2023	25/08/2023	Msasani	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023		13,000	0	112,353,352.24
25/08/2023	25/08/2023	Msasani	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023		2,339.99	0	112,351,012.25
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 12:29:57 agency @20110028395@Trx ID PS1050076123: Ter ID 201572720 : Description GERALD From DARESA INVESTMENT LIMITED => JACKLINE LAZARIUS NDIBALEMA	EC1019389832 52			3,500,000	115,851,012.25
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 10:34:34 agency @20610015562@TPS9 00 Trx ID PS1066964886: Ter ID 2065469368838 : Description gerald From DARESA INVESTMENT LIMITED => DEFINITE INVESTMENT	EC1019578404 02			1,500,000	117,351,012.25





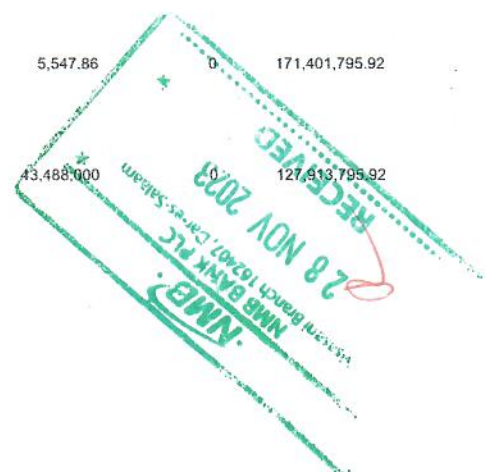
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Printed Date: 28/11/2023 09:31:33 AM

Printed By: modesta.mtei

Page Number: 2 Of 3

22/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 22:38:37 agency @24210029149@TPS9 00 Trx ID PS1068270266: Ter ID 2425469389119 : Description mashine T912EBA From DARESA INVESTMENT LIMITED => CHRISTINA MODESTI VICTORY	EC1019592323 32		0	730,000	118,081,012.25
23/09/2023	23/09/2023	Msasani	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2023	Annual Card Fee - Sep_2023		25,000.01	0	118,056,012.24
23/09/2023	23/09/2023	Msasani	516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2023	Annual Card Fee - Sep_2023		4,499.99	0	118,051,512.25
25/09/2023	25/09/2023	Msasani	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023		13,000	0	118,038,512.25
25/09/2023	25/09/2023	Msasani	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023		2,339.99	0	118,036,172.26
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 09:13:57 agency @22410046837@-9338 764645- From DARESA INVESTMENT LIMITED => DANFORD PATUKUYU MWAKINYUKE	EC1019701096 41		0	1,000,000	119,036,172.26
10/10/2023	10/10/2023	Bank House	001 Cash Deposit - BY GERALD From DARESA INVESTMENT LIMITED	FJB2328322103 715		0	2,300,000	121,336,172.26
19/10/2023	19/10/2023	Bank House	001 Cash Deposit - pml From DARESA INVESTMENT LIMITED	FJB2329222546 118		0	19,500,000	140,836,172.26
19/10/2023	19/10/2023	Bank House	001 Cash Deposit - pml From DARESA INVESTMENT LIMITED	FJB2329222546 146		0	19,500,000	160,336,172.26
19/10/2023	19/10/2023	Bank House	001 Cash Deposit - pml From DARESA INVESTMENT LIMITED	FJB2329222546 178		0	19,500,000	179,836,172.26
19/10/2023	19/10/2023	Bank House	001 Cash Deposit - pml From DARESA INVESTMENT LIMITED	FJB2329222546 249		0	19,500,000	199,336,172.26
19/10/2023	19/10/2023	Bank House	001 Cash Deposit - pml From DARESA INVESTMENT LIMITED	FJB2329222546 274		0	2,000,000	201,336,172.26
20/10/2023	20/10/2023	Sinza	006 Cash Cheque - DARESA INVESTMENT LIMITED From DARESA INVESTMENT LIMITED	FJB2329322584 820	0000 02	29,898,000	0	171,438,172.26
20/10/2023	20/10/2023	Sinza	007 Cheque Withdrawal fees - DARESA INVESTMENT LIMITED From DARESA INVESTMENT LIMITED	FJB2329322584 820	0000 02	30,828.48	0	171,407,343.78
20/10/2023	20/10/2023	Sinza	516 VAT Payable on Comm and Fees - DARESA INVESTMENT LIMITED From DARESA INVESTMENT LIMITED	FJB2329322584 820	0000 02	5,547.86	0	171,401,795.92
20/10/2023	20/10/2023	Sinza	006 Cash Cheque - DARESA INVESTMENT LIMITED From DARESA INVESTMENT LIMITED	FJB2329322615 897	0000 05	43,488,000	0	127,913,795.92





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Printed Date: 28/11/2023 09:31:33 AM
Printed By: modesta.mtei
Page Number: 3 Of 3

Table with columns for Date, Description, Reference, Amount, and Balance. Rows include transactions for 20/10/2023 and 21/10/2023, such as '007 Cheque Withdrawal fees - DARESA INVESTMENT LIMITED' and '516 VAT Payable on Comm and Fees - DARESA INVESTMENT LIMITED'.

Summary table with rows: Total Debit Amount: 82,280,304.58; Total Credit Amount: 92,230,000; Number of Debit Transactions: 22; Number of Credit Transactions: 12; Current Balance: 119,116,047.66; Uncollected Amount: 0; Available Balance: 119,116,047.66.

