



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 09/11/2023 17:12:17 PM

Printed By: justin.kisanga

Page Number: 1 Of 2

Name: NATUREZA ENTERPRISE COMPANY LIMITED

Branch

635 - Ruaha

Customer No: 083669478

Account Number

63510026247

Account Description

NATUREZA ENTERPRISE COMPANY LIMITED

Account Class

NMB BUSINESS ACCOUNTS

Address: UWINDI KILOLO IRINGA TANZANIA

Account Open Date

29/07/2023

Old Account Number

63510026247

Account Currency

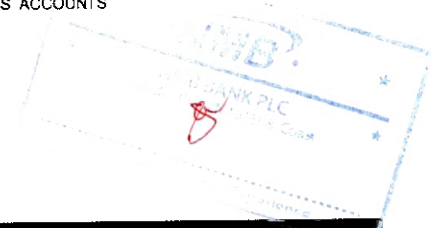
TZS

From Date

29/07/2023

To Date

09/11/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
29/07/2023	29/07/2023	Ruaha	001 Cash Deposit - AC OPENING From NATUREZA ENTERPRISE COMPANY LIMITED	FJB2321018475 833			100,000,000	100,000,000
31/07/2023	31/07/2023	Ruaha	101 Account to Account Transfer - INVESTMENT CAPITAL From XIAN DING => NATUREZA ENTERPRISE COMPANY LIMITED	FJB2321218508 919			500,000,000	600,000,000
31/07/2023	31/07/2023	Ruaha	500 Journal Posting- Miscellaneous - BY AMOUNT DEBITED BEING COST OF BRELA CONIRMATION IFO NATUREZA ENTREPRISES COMPANY LIMITED DD 31.07.2023			22,000		5,99,978,000
31/07/2023	01/08/2023	Ruaha	422 Cheque Book Charges -			73,800		599,904,200
31/07/2023	01/08/2023	Ruaha	516 VAT Payable on Comm and Fees -			14,760		599,889,440
31/07/2023	01/08/2023	Ruaha	421 Stamp duty Charges -			20,000		599,869,440
31/07/2023	01/08/2023	Ruaha	422 Cheque Book Charges -			8,200		599,861,240
23/08/2023	23/08/2023	Ruaha	003 Cash Withdrawal - EE5480970 From NATUREZA ENTERPRISE COMPANY LIMITED	FJB2323519654 177		4,000,000		595,861,240
23/08/2023	23/08/2023	Ruaha	004 Teller Withdrawal Fee - EE5480970 From NATUREZA ENTERPRISE COMPANY LIMITED	FJB2323519654 177		5,508.47		595,855,731.53
23/08/2023	23/08/2023	Ruaha	516 VAT Payable on Comm and Fees - EE5480970 From NATUREZA ENTERPRISE COMPANY LIMITED	FJB2323519654 177		991.53		595,854,740
25/08/2023	25/08/2023	Ruaha	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023		13,000		595,841,740
25/08/2023	25/08/2023	Ruaha	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023		2,339.99		595,839,400.01



CUSTOMER ACCOUNT STATEMENT

Printed Date: 09/11/2023 17:12:17 PM

Printed By: justin.kisanga

Page Number: 2 Of 2

29/08/2023	29/08/2023	Mkwawa	011 Inhouse Cheque Deposit - TUREZA ENTERPRISE COMPANY LIMITED@ From NATUREZA ENTERPRISE COMPANY LIMITED => SMART JR ENTERPRISES	802018a8d4737 e7c45	0001 01	6,750,000	0	589,089,400.01
25/09/2023	25/09/2023	Ruaha	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023		13,000	0	589,076,400.01
25/09/2023	25/09/2023	Ruaha	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023		2,339.99	0	589,074,060.02
25/10/2023	25/10/2023	Ruaha	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023		13,000	0	589,061,060.02
25/10/2023	25/10/2023	Ruaha	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023		2,339.99	0	589,058,720.03
30/10/2023	30/10/2023	Ruaha	011 Inhouse Cheque Deposit - TUREZA ENTERPRISE COMPANY LIMITED@ From NATUREZA ENTERPRISE COMPANY LIMITED => YIPPE MATHIAS HOMBOYO	8065db9f9648d 02b4e	0001 02	10,000,000	0	579,058,720.03
<b>Total Debit Amount:</b>								<b>20,941,279.97</b>
<b>Total Credit Amount:</b>								<b>600,000,000</b>
<b>Number of Debit Transactions:</b>								<b>18</b>
<b>Number of Credit Transactions:</b>								<b>2</b>
<b>Current Balance:</b>								<b>579,058,720.03</b>
<b>Uncollected Amount:</b>								<b>0</b>
<b>Available Balance:</b>								<b>579,058,720.03</b>