

NMB CUSTOMER ACCOUNT STATEMENT

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Name: DERICK GLOBAL TRADING Branch: 422 - Mawenzi
 Customer No: 005780758 Account Number: 42210009469
 Account Description: DERICK GLOBAL TRADING
 Account Class: NMB BUSINESS ACCOUNTS
 Address: 919MOSHI Account Open Date: 04/02/2019
 Old Account Number: 42210009469
 Account Currency: TZS
 From Date: 01/04/2023
 To Date: 10/04/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/04/2023			OPENING BALANCE			0	0	11,296,054.83
			455 Cash Deposit Agency banking - 0104 15:53:12 agency @33410005258@TPS9 00 Trx ID POS945602518: Ter ID 3345282018238 : Description malipo From DERICK GLOBAL TRADING => ROBERT CHARLES BUGALI	EC1017555840 12		0	2,300,000	13,596,054.83
01/04/2023	01/04/2023	NMB Head Office						
			455 Cash Deposit Agency banking - 0204 17:15:26 agency @50810027645@TPS9 00 Trx ID POS946233017: Ter ID 5085194701844 : Description singida wine From DERICK GLOBAL TRADING => BAHATI ANTHONI MUSHI	EC1017570708 51		0	6,000,000	19,596,054.83
02/04/2023	02/04/2023	NMB Head Office						
			455 Cash Deposit Agency banking - 0204 17:15:26 agency @50810022451@TPS9 00 Trx ID POS946233425: Ter ID 5085277060731 : Description singida wine From DERICK GLOBAL TRADING => BAHATI ANTONI MUSHI	EC1017570714 79		0	4,000,000	23,596,054.83
02/04/2023	02/04/2023	NMB Head Office						
			455 Cash Deposit Agency banking - 0204 18:00:54 agency @50610014986@TPS9 00 Trx ID POS946258100: Ter ID 5065404551246 : Description gabriel From DERICK GLOBAL TRADING => MUSSA KISENHA NYANDA	EC1017571247 79		0	1,350,000	24,946,054.83
02/04/2023	02/04/2023	NMB Head Office						
			455 Cash Deposit Agency banking - 0304 10:04:25 agency @42410007252@Trx ID POS946493531: Ter ID 4245469374800 : Description DERICKGL From DERICK GLOBAL TRADING => THADEUS SIMONI MOSHI	EC1017577169 82		0	9,500,000	34,446,054.83
03/04/2023	03/04/2023	NMB Head Office						
			455 Cash Deposit Agency banking - 0304 15:18:24 agency @33810006182@TPS9 00 Trx ID POS946837063: Ter ID 338554685 : Description Deposit From DERICK GLOBAL TRADING => HASSAN MUSSA IDDY	EC1017583190 62		0	915,000	35,361,054.83
03/04/2023	03/04/2023	NMB Head Office						



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Date	Branch	Description	Account No	Code	Debit	Credit	Balance
03/04/2023	Mawenzi	006 Cash Cheque - DERICK GLOBAL TRADING From DERICK GLOBAL TRADING	FJB2309312832655	000727	34,000,000	0	1,361,054.83
03/04/2023	Mawenzi	007 Cheque Withdrawal fees - DERICK GLOBAL TRADING From DERICK GLOBAL TRADING	FJB2309312832655	000727	35,000	0	1,326,054.83
03/04/2023	Mawenzi	516 VAT Payable on Comm and Fees - DERICK GLOBAL TRADING From DERICK GLOBAL TRADING	FJB2309312832655	000727	6,298.53	0	1,319,756.3
03/04/2023	Igunga	111 Funds Transfer - 0304 16:32:26 agency @50910029682@TPS9 00 Trx ID: POS946913355 Ter ID: 509552982 Card No: 516167*****5558 From MALIMI JOHN MILIGWA => DERICK GLOBAL TRADING	EC101758459812		0	500,000	1,819,756.3
03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 16:37:23 agency @40710019804@TPS9 00 Trx ID POS946920042: Ter ID 4075469357639 : Description JAMSE NJUU From DERICK GLOBAL TRADING => ELIAS ALPHA NGOWI	EC101758470164		0	20,000,000	21,819,756.3
03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 16:39:04 agency @40710019804@TPS9 00 Trx ID POS946921842: Ter ID 4075469357639 : Description JAMSE NJUU From DERICK GLOBAL TRADING => ELIAS ALPHA NGOWI	EC101758473776		0	6,500,000	28,319,756.3
03/04/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: GMAG1TYG7F TAKAWEDO INVESTMENTS CO LTD to DERICK GLOBAL TRADING => Remittance Info: SUPPLY HIGHLIFE 800 CARTONS			0	35,200,000	63,519,756.3
04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 09:21:42 agency @40310094106@TPS9 00 Trx ID POS947281310: Ter ID 403550985 : Description kiborilon trading From DERICK GLOBAL TRADING => MARENGA INVESTMENT CO LTD	EC101759247419		0	3,000,000	66,519,756.3
04/04/2023	Mawenzi	006 Cash Cheque - DERICK GLOBAL TRADING From DERICK GLOBAL TRADING	FJB2309412894919	000731	63,500,000	0	3,019,756.3
04/04/2023	Mawenzi	007 Cheque Withdrawal fees - DERICK GLOBAL TRADING From DERICK GLOBAL TRADING	FJB2309412894919	000731	64,999.99	0	2,954,756.31
04/04/2023	Mawenzi	516 VAT Payable on Comm and Fees - DERICK GLOBAL TRADING From DERICK GLOBAL TRADING	FJB2309412894919	000731	11,697.03	0	2,943,059.28



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Table with columns for date, branch, description, account number, and amounts. Includes entries for Cash Deposit, Funds Transfer, and Cash Cheque.





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Table with columns for date, location, transaction description, and amounts. Includes summary rows for Total Debit Amount, Total Credit Amount, Number of Debit/Credit Transactions, Current Balance, Uncollected Amount, and Available Balance.

