

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 27/01/2023 13:28:30 PM

Printed By: emmanuel.rugeiyamba

Page Number: 1 Of 7

Name:	PREMIUM ACTIVE TANZANIA LIMITED	Branch	221 - Wami
Customer No:	005034792	Account Number	22110054009
Address:	BOX 1900 MOROGORO MOROGORO	Account Description	PREMIUM ACTIVE TANZANIA LIMITED
		Account Class	NMB AGRI_GENERAL BUSINESS ACCOUNTS
		Account Open Date	10/05/2018
		Old Account Number	22110054009
		Account Currency	USD
		From Date	01/01/2023
		To Date	27/01/2023

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2023			OPENING BALANCE			0	0	1,148,200.75
04/01/2023	04/01/2023	Wami	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 04-JAN-2023	221SENQ23004 AKM2		0.84	0	1,148,199.91
04/01/2023	04/01/2023	Wami	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 04-JAN-2023	221SENQ23004 AKM2		0.15	0	1,148,199.76
05/01/2023	05/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 020FTOD230040001 => Ordering Customer: 020010000424 * MASTERMIND TOBACCO TANZANIA LTD => Remittance Info: /RFB/PAYMENT FOR UNMANUFACTURED * FIVE CURE TOBACCO			0	90,000	1,238,199.76
05/01/2023	05/01/2023	Wami	500 Journal Posting-Miscellaneous - TRANSFER TO 22110054008			70,000	0	1,168,199.76
05/01/2023	05/01/2023	Wami	371 Outgoing Funds Transfer - Sender's Ref: 221FTOU230050001 => Ultimate Beneficiary: / 104100100045 * JAMBO FREIGHT LTD => Remittance Info: / ROC/ FUMIGATION,DETENTION		0029 04	3,936	0	1,164,263.76
05/01/2023	05/01/2023	Wami	373 Commission on Funds Transfer - Sender's Ref: 221FTOU230050001 => Ultimate Beneficiary: / 104100100045 * JAMBO FREIGHT LTD => Remittance Info: / ROC/ FUMIGATION,DETENTION			3.59	0	1,164,260.17
05/01/2023	05/01/2023	Wami	516 VAT Payable on Comm and Fees - Sender's Ref: 221FTOU230050001 => Ultimate Beneficiary: / 104100100045 * JAMBO FREIGHT LTD => Remittance Info: / ROC/ FUMIGATION,DETENTION			0.65	0	1,164,259.52
05/01/2023	05/01/2023	Wami	500 Journal Posting-Miscellaneous - ADVANCE PAID TO SONAMCU LTD			12,000	0	1,152,259.52

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Printed Date: 27/01/2023 13:28:30 PM

Printed By: emmanuel.rugeiyamba

Page Number: 2 Of 7

06/01/2023	06/01/2023	Wami	371 Outgoing Funds Transfer - Sender's Ref: 221FTOU230060001 => Ultimate Beneficiary: / 9120001305857 * C STEINWEG BRIDGE * TANZANIA LTD => Remittance Info: /ROC/ FREIGHT CHARGES		0029 05	80,464.7	0	1,071,794.82
06/01/2023	06/01/2023	Wami	373 Commission on Funds Transfer - Sender's Ref: 221FTOU230060001 => Ultimate Beneficiary: / 9120001305857 * C STEINWEG BRIDGE * TANZANIA LTD => Remittance Info: /ROC/ FREIGHT CHARGES			3.59	0	1,071,791.23
06/01/2023	06/01/2023	Wami	516 VAT Payable on Comm and Fees - Sender's Ref: 221FTOU230060001 => Ultimate Beneficiary: / 9120001305857 * C STEINWEG BRIDGE * TANZANIA LTD => Remittance Info: /ROC/ FREIGHT CHARGES			0.65	0	1,071,790.58
06/01/2023	06/01/2023	Wami	371 Outgoing Funds Transfer - Sender's Ref: 221FTOU230060002 => Ultimate Beneficiary: / 9120000530776 * ALLIANCE ONE TOBACCO * T LTD => Remittance Info: /ROC/ TRANSFER		0029 06	250,000	0	821,790.58
06/01/2023	06/01/2023	Wami	373 Commission on Funds Transfer - Sender's Ref: 221FTOU230060002 => Ultimate Beneficiary: / 9120000530776 * ALLIANCE ONE TOBACCO * T LTD => Remittance Info: /ROC/ TRANSFER			3.59	0	821,786.99
06/01/2023	06/01/2023	Wami	516 VAT Payable on Comm and Fees - Sender's Ref: 221FTOU230060002 => Ultimate Beneficiary: / 9120000530776 * ALLIANCE ONE TOBACCO * T LTD => Remittance Info: /ROC/ TRANSFER			0.65	0	821,786.34
06/01/2023	06/01/2023	Wami	006 Cash Cheque - PREMIUM ACTIVE TANZANIA LIMITED From PREMIUM ACTIVE TANZANIA LIMITED	FJB2300608752 252	0025 82	5,091.13	0	816,695.21
06/01/2023	06/01/2023	Wami	007 Cheque Withdrawal fees - PREMIUM ACTIVE TANZANIA LIMITED From PREMIUM ACTIVE TANZANIA LIMITED	FJB2300608752 252	0025 82	10.79	0	816,684.42
06/01/2023	06/01/2023	Wami	516 VAT Payable on Comm and Fees - PREMIUM ACTIVE TANZANIA LIMITED From PREMIUM ACTIVE TANZANIA LIMITED	FJB2300608752 252	0025 82	1.94	0	816,682.48
09/01/2023	09/01/2023	Wami	371 Outgoing Funds Transfer - Sender's Ref: 221FTOU230090001 => Ultimate Beneficiary: / 0010055084 * EMSLIES TRAVEL LIMITED => Remittance Info: /ROC/ REF TLF 020		0029 08	7,995	0	808,687.48

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 27/01/2023 13:28:30 PM

Printed By: emmanuel.rugeiyamba

Page Number: 3 Of 7

09/01/2023	09/01/2023	Wami	373 Commission on Funds Transfer - Sender's Ref: 221FTOU230090001 => Ultimate Beneficiary: / 0010055084 * EMSLIES TRAVEL LIMITED => Remittance Info: /ROC/ REF TLF 020			3.59	0	808,683.89
09/01/2023	09/01/2023	Wami	516 VAT Payable on Comm and Fees - Sender's Ref: 221FTOU230090001 => Ultimate Beneficiary: / 0010055084 * EMSLIES TRAVEL LIMITED => Remittance Info: /ROC/ REF TLF 020			0.65	0	808,683.24
09/01/2023	09/01/2023	Wami	371 Outgoing Funds Transfer - Sender's Ref: 221FTOU230090501 => Ultimate Beneficiary: / 8092294026 * BDO EAST AFRICA => Remittance Info: /ROC/ TAX RETAINER FEE * //JULY TO DEC 2022	0029 07		4,068	0	804,615.24
09/01/2023	09/01/2023	Wami	373 Commission on Funds Transfer - Sender's Ref: 221FTOU230090501 => Ultimate Beneficiary: / 8092294026 * BDO EAST AFRICA => Remittance Info: /ROC/ TAX RETAINER FEE * //JULY TO DEC 2022			3.59	0	804,611.65
09/01/2023	09/01/2023	Wami	516 VAT Payable on Comm and Fees - Sender's Ref: 221FTOU230090501 => Ultimate Beneficiary: / 8092294026 * BDO EAST AFRICA => Remittance Info: /ROC/ TAX RETAINER FEE * //JULY TO DEC 2022			0.65	0	804,611
11/01/2023	11/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 020FTOD230110501 => Ordering Customer: 02000003943 * MASTERMIND TOBACCO TANZANIA LTD => Remittance Info: /RFB/PAYMENT OF UNMANUFACTURED FLUE * CURE TOBACCO			0	97,672.84	902,283.84
13/01/2023	13/01/2023	Wami	006 Cash Cheque - PREMIUM ACTIVE TANZANIA LIMITED From PREMIUM ACTIVE TANZANIA LIMITED	FJB2301309077 045	0025 93	17,500	0	884,783.84
13/01/2023	13/01/2023	Wami	007 Cheque Withdrawal fees - PREMIUM ACTIVE TANZANIA LIMITED From PREMIUM ACTIVE TANZANIA LIMITED	FJB2301309077 045	0025 93	37.09	0	884,746.75
13/01/2023	13/01/2023	Wami	516 VAT Payable on Comm and Fees - PREMIUM ACTIVE TANZANIA LIMITED From PREMIUM ACTIVE TANZANIA LIMITED	FJB2301309077 045	0025 93	6.67	0	884,740.08

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 27/01/2023 13:28:30 PM

Printed By: emmanuel.rugeiyamba

Page Number: 4 Of 7

16/01/2023	16/01/2023	Wami	371 Outgoing Funds Transfer - Sender's Ref: 221FTOU230160001 => Ultimate Beneficiary: / 0250069165201 * LAKE TANGANYIKA * TOBACCO GROWERS * COOPERATIVE UNION LTD => Remittance Info: /ROC/ UNION FEE BALANCE * //PAYMENT	0029 12	4,744.59	0	879,995.49
16/01/2023	16/01/2023	Wami	373 Commission on Funds Transfer - Sender's Ref: 221FTOU230160001 => Ultimate Beneficiary: / 0250069165201 * LAKE TANGANYIKA * TOBACCO GROWERS * COOPERATIVE UNION LTD => Remittance Info: /ROC/ UNION FEE BALANCE * //PAYMENT		3.58	0	879,991.91
16/01/2023	16/01/2023	Wami	516 VAT Payable on Comm and Fees - Sender's Ref: 221FTOU230160001 => Ultimate Beneficiary: / 0250069165201 * LAKE TANGANYIKA * TOBACCO GROWERS * COOPERATIVE UNION LTD => Remittance Info: /ROC/ UNION FEE BALANCE * //PAYMENT		0.64	0	879,991.27
16/01/2023	16/01/2023	Wami	371 Outgoing Funds Transfer - Sender's Ref: 221FTOU230160002 => Ultimate Beneficiary: / 02J1070737401 * FILIPPOS MAINETTI => Remittance Info: / ROC/ADVANCE RENT	0029 13	5,000	0	874,991.27
16/01/2023	16/01/2023	Wami	373 Commission on Funds Transfer - Sender's Ref: 221FTOU230160002 => Ultimate Beneficiary: / 02J1070737401 * FILIPPOS MAINETTI => Remittance Info: / ROC/ADVANCE RENT		3.58	0	874,987.69
16/01/2023	16/01/2023	Wami	516 VAT Payable on Comm and Fees - Sender's Ref: 221FTOU230160002 => Ultimate Beneficiary: / 02J1070737401 * FILIPPOS MAINETTI => Remittance Info: / ROC/ADVANCE RENT		0.64	0	874,987.05
17/01/2023	17/01/2023	Wami	371 Outgoing Funds Transfer - Sender's Ref: 221FTOU230170001 => Ultimate Beneficiary: / 004300053540002 * YUSUFU MOHAMED * NIMWOBARUGA => Remittance Info: /ROC/ RETAINER FEE	0029 14	13,098	0	861,889.05
17/01/2023	17/01/2023	Wami	373 Commission on Funds Transfer - Sender's Ref: 221FTOU230170001 => Ultimate Beneficiary: / 004300053540002 * YUSUFU MOHAMED * NIMWOBARUGA => Remittance Info: /ROC/ RETAINER FEE		3.58	0	861,885.47

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 27/01/2023 13:28:30 PM

Printed By: emmanuel.rugeiyamba

Page Number: 5 Of 7

17/01/2023	17/01/2023	Wami	516 VAT Payable on Comm and Fees - Sender's Ref: 221FTOU230170001 => Ultimate Beneficiary: / 004300053540002 * YUSUFU MOHAMED * NIMWOBARUGA => Remittance Info: /ROC/ RETAINER FEE			0.64	0	861,884.83
19/01/2023	19/01/2023	Wami	006 Cash Cheque - PREMIUM ACTIVE TANZANIA LIMITED From PREMIUM ACTIVE TANZANIA LIMITED	FJB2301909374 053	0025 94	2,000	0	859,884.83
19/01/2023	19/01/2023	Wami	007 Cheque Withdrawal fees - PREMIUM ACTIVE TANZANIA LIMITED From PREMIUM ACTIVE TANZANIA LIMITED	FJB2301909374 053	0025 94	4.24	0	859,880.59
19/01/2023	19/01/2023	Wami	516 VAT Payable on Comm and Fees - PREMIUM ACTIVE TANZANIA LIMITED From PREMIUM ACTIVE TANZANIA LIMITED	FJB2301909374 053	0025 94	0.76	0	859,879.83
20/01/2023	20/01/2023	Wami	371 Outgoing Funds Transfer - Sender's Ref: 221FTOC230200001 => Ultimate Beneficiary: / 114358 * WALINDI PLANTATION * DIVE CRUISES PTY LTD => Remittance Info: /ROC/ INVOICE FB25-2023-005 * // SAMIRAMIS SARKARDEI		0029 15	500	0	859,379.83
20/01/2023	20/01/2023	Wami	373 Commission on Funds Transfer - Sender's Ref: 221FTOC230200001 => Ultimate Beneficiary: / 114358 * WALINDI PLANTATION * DIVE CRUISES PTY LTD => Remittance Info: /ROC/ INVOICE FB25-2023-005 * // SAMIRAMIS SARKARDEI			49.15	0	859,330.68
20/01/2023	20/01/2023	Wami	516 VAT Payable on Comm and Fees - Sender's Ref: 221FTOC230200001 => Ultimate Beneficiary: / 114358 * WALINDI PLANTATION * DIVE CRUISES PTY LTD => Remittance Info: /ROC/ INVOICE FB25-2023-005 * // SAMIRAMIS SARKARDEI			8.85	0	859,321.83
20/01/2023	20/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: NBCFTLC230190095 => Ordering Customer: 033105002346 * MASTERMIND TOBACCO (T) LTD => Remittance Info: /RFB/ PAYMENT FOR UNMANUFACTURED * FLUE CURE TOBACCO			0	40,965	900,286.83
20/01/2023	20/01/2023	Wami	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 20-JAN-2023	221SENQ23020 APME		0.84	0	900,285.99

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 27/01/2023 13:28:30 PM

Printed By: emmanuel.rugeiyamba

Page Number: 6 Of 7

20/01/2023	20/01/2023	Wami	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 20-JAN-2023	221SENQ23020 APME		0.15	0	900,285.84
23/01/2023	23/01/2023	Morogoro Business Centre	371 Outgoing Funds Transfer - Sender's Ref: V91JU3VUK6 HARRY GEORGE KLONARIDIS to PREMIUM ACTIVE TANZANIA LIMITED => Remittance Info: Imprest Refund			0	1,280	901,565.84
23/01/2023	23/01/2023	Wami	006 Cash Cheque - PREMIUM ACTIVE TANZANIA LIMITED From PREMIUM ACTIVE TANZANIA LIMITED	FJB2302309523 412	0025 95	20,000	0	881,565.84
23/01/2023	23/01/2023	Wami	007 Cheque Withdrawal fees - PREMIUM ACTIVE TANZANIA LIMITED From PREMIUM ACTIVE TANZANIA LIMITED	FJB2302309523 412	0025 95	42.38	0	881,523.46
23/01/2023	23/01/2023	Wami	516 VAT Payable on Comm and Fees - PREMIUM ACTIVE TANZANIA LIMITED From PREMIUM ACTIVE TANZANIA LIMITED	FJB2302309523 412	0025 95	7.62	0	881,515.84
24/01/2023	24/01/2023	Wami	371 Outgoing Funds Transfer - Sender's Ref: 221FTOU230240001 => Ultimate Beneficiary: / 104100100045 * JAMBO FREIGHT LTD => Remittance Info: / ROC/CONTAINER LIFT		0029 22	5,724	0	875,791.84
24/01/2023	24/01/2023	Wami	373 Commission on Funds Transfer - Sender's Ref: 221FTOU230240001 => Ultimate Beneficiary: / 104100100045 * JAMBO FREIGHT LTD => Remittance Info: / ROC/CONTAINER LIFT			3.59	0	875,788.25
24/01/2023	24/01/2023	Wami	516 VAT Payable on Comm and Fees - Sender's Ref: 221FTOU230240001 => Ultimate Beneficiary: / 104100100045 * JAMBO FREIGHT LTD => Remittance Info: / ROC/CONTAINER LIFT			0.65	0	875,787.6
24/01/2023	24/01/2023	Wami	371 Outgoing Funds Transfer - Sender's Ref: 221FTOU230240501 => Ultimate Beneficiary: / 0010055084 * EMSLIES TRAVEL LIMITED => Remittance Info: /ROC/ AIRTICKET COST		0029 23	3,141	0	872,646.6
24/01/2023	24/01/2023	Wami	373 Commission on Funds Transfer - Sender's Ref: 221FTOU230240501 => Ultimate Beneficiary: / 0010055084 * EMSLIES TRAVEL LIMITED => Remittance Info: /ROC/ AIRTICKET COST			3.59	0	872,643.01
24/01/2023	24/01/2023	Wami	516 VAT Payable on Comm and Fees - Sender's Ref: 221FTOU230240501 => Ultimate Beneficiary: / 0010055084 * EMSLIES TRAVEL LIMITED => Remittance Info: /ROC/ AIRTICKET COST			0.65	0	872,642.36

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 27/01/2023 13:28:30 PM

Printed By: emmanuel.rugeiyamba

Page Number: 7 Of 7

25/01/2023	25/01/2023	Wami	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023			12.03	0	872,630.33
25/01/2023	25/01/2023	Wami	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023			2.17	0	872,628.16
25/01/2023	25/01/2023	Wami	371 Outgoing Funds Transfer - Sender's Ref: 221FTOU230250001 => Ultimate Beneficiary: / 9120001305857 * C.STEINWEG BRIDGE * TANZANIA LTD => Remittance Info: /ROC/ FREIGHT CHARGES		0029 17		153,561.95	0	719,066.21
25/01/2023	25/01/2023	Wami	373 Commission on Funds Transfer - Sender's Ref: 221FTOU230250001 => Ultimate Beneficiary: / 9120001305857 * C.STEINWEG BRIDGE * TANZANIA LTD => Remittance Info: /ROC/ FREIGHT CHARGES				3.59	0	719,062.62
25/01/2023	25/01/2023	Wami	516 VAT Payable on Comm and Fees - Sender's Ref: 221FTOU230250001 => Ultimate Beneficiary: / 9120001305857 * C.STEINWEG BRIDGE * TANZANIA LTD => Remittance Info: /ROC/ FREIGHT CHARGES				0.64	0	719,061.98
26/01/2023	26/01/2023	Wami	006 Cash Cheque - PREMIUM ACTIVE TANZANIA LIMITED From PREMIUM ACTIVE TANZANIA LIMITED	FJB2302609738 220	0025 96		23,551	0	695,510.98
26/01/2023	26/01/2023	Wami	007 Cheque Withdrawal fees - PREMIUM ACTIVE TANZANIA LIMITED From PREMIUM ACTIVE TANZANIA LIMITED	FJB2302609738 220	0025 96		49.91	0	695,461.07
26/01/2023	26/01/2023	Wami	516 VAT Payable on Comm and Fees - PREMIUM ACTIVE TANZANIA LIMITED From PREMIUM ACTIVE TANZANIA LIMITED	FJB2302609738 220	0025 96		8.97	0	695,452.1
27/01/2023	27/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802301271782 => Ordering Customer: 8706005461300 * TANZANIA CIGARETTE PUBLIC LIMITED C => Remittance Info: /ACC// INV/14E368305 11.1.2023				0	876,512.14	1,571,964.24
Total Debit Amount:									682,666.49
Total Credit Amount:									1,106,429.98
Number of Debit Transactions:									59
Number of Credit Transactions:									5
Current Balance:									1,571,964.24
Uncollected Amount:									0
Available Balance:									1,571,964.24