

# NMB CUSTOMER ACCOUNT STATEMENT

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<b>Name:</b>	CEMEX VENTURES LIMITED	<b>Branch</b>	201 - Bank House
<b>Customer No:</b>	090897423	<b>Account Number</b>	20110084205
<b>Address:</b>	P O BOX 2552 KINONDONI	<b>Account Description</b>	CEMEX VENTURES LIMITED
		<b>Account Class</b>	NMB AGRI_RETAIL BUSINESS ACCOUNT
		<b>Account Open Date</b>	22/09/2023
		<b>Old Account Number</b>	20110084205
		<b>Account Currency</b>	USD
		<b>From Date</b>	01/12/2023
		<b>To Date</b>	28/12/2023

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/12/2023			OPENING BALANCE			0	0	56.62
25/12/2023	25/12/2023	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023		12.03	0	44.59
25/12/2023	25/12/2023	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023		2.17	0	42.42
						Total Debit Amount:		14.2
						Total Credit Amount:		0
						Number of Debit Transactions:		2
						Number of Credit Transactions:		0
						Current Balance:		42.42
						Uncollected Amount:		0
						Available Balance:		42.42



# NMB CUSTOMER ACCOUNT STATEMENT

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Name: CEMEX VENTURES LIMITED

Branch: 201 - Bank House

Customer No: 090897423

Account Number: 20110084204

Account Description: CEMEX VENTURES LIMITED

Account Class: NMB AGRI\_RETAIL BUSINESS ACCOUNT

Address: P O BOX 2552  
KINONDONI

Account Open Date: 22/09/2023

Old Account Number: 20110084204

Account Currency: TZS

From Date: 01/12/2023

To Date: 28/12/2023

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/12/2023			OPENING BALANCE				0	737,940.02
25/12/2023	25/12/2023	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023		13,000	0	724,940.02
25/12/2023	25/12/2023	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023		2,339.99	0	722,600.03
Total Debit Amount:								15,339.99
Total Credit Amount:								0
Number of Debit Transactions:								2
Number of Credit Transactions:								0
Current Balance:								722,600.03
Uncollected Amount:								0
Available Balance:								722,600.03

