



CUSTOMER ACCOUNT STATEMENT

Printed Date: 05/07/2022 13:12:34 PM

Printed By: andrew.maungu

Page Number: 1 Of 4

Name:	GIANTE WINE AND SPIRIT COMPANY LIMITED	Branch	404 - Rombo
Customer No:	014604436	Account Number	40410025082
Address:	BOX 43 MKOROSHONI STREET MKUU-ROMBO KILIMANJARO	Account Description	GIANTE WINE AND SPIRIT COMPANY LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	25/11/2021
		Old Account Number	40410025082
		Account Currency	TZS
		From Date	01/11/2021
		To Date	30/06/2022

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
25/11/2021	25/11/2021	Rombo	001 Cash Deposit - CASH DEPOSITED BY DAVID SHANEL BEING AKIBA From GIANTE WINE AND SPIRIT COMPANY LIMITED	FJB2132989623 948		0	100,000	100,000
26/11/2021	26/11/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC213300269 => Ordering Customer: 017103007590 * S AND J ANIMAL TEC LIMITED => Remittance Info: /RFB/FOR MATERIALS			0	70,500,000	70,600,000
29/11/2021	29/11/2021	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: 237FTFV213330001 => Ultimate Beneficiary: / 1029 2000 7893 3 * SHANGHAI OK MACHINERY CO.,LTD. * NO 196 ZHENBEIROAD LEYU TOWN * ZHANGJIAGANG => Remittance Info: /ROC/ FOR INJECTION MACHINE			69,750,000	0	850,000
29/11/2021	29/11/2021	Ubungo	373 Commission on Funds Transfer - Sender's Ref: 237FTFV213330001 => Ultimate Beneficiary: / 1029 2000 7893 3 * SHANGHAI OK MACHINERY CO.,LTD. * NO 196 ZHENBEIROAD LEYU TOWN * ZHANGJIAGANG => Remittance Info: /ROC/ FOR INJECTION MACHINE			117,058.7	0	732,943.3
29/11/2021	29/11/2021	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: 237FTFV213330001 => Ultimate Beneficiary: / 1029 2000 7893 3 * SHANGHAI OK MACHINERY CO.,LTD. * NO 196 ZHENBEIROAD LEYU TOWN * ZHANGJIAGANG => Remittance Info: /ROC/ FOR INJECTION MACHINE			21,063.3	0	711,880
25/12/2021	25/12/2021	Rombo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2021	Monthly Fee - Dec_2021		13,000	0	698,880



CUSTOMER ACCOUNT STATEMENT

Printed Date: 05/07/2022 13:12:34 PM

Printed By: andrew.maungu

Page Number: 2 Of 4

25/12/2021	25/12/2021	Rombo	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2021	Monthly Fee - Dec_2021	2,339.99	0	696,540.01
25/01/2022	25/01/2022	Rombo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2022	Monthly Fee - Jan_2022	13,000	0	683,540.01
25/01/2022	25/01/2022	Rombo	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2022	Monthly Fee - Jan_2022	2,339.99	0	681,200.02
26/01/2022	26/01/2022	Mlimani City	001 Cash Deposit - GIVEN NGOWI From GIANTE WINE AND SPIRIT COMPANY LIMITED	FJB2202692522 099	0	80,000,000	80,681,200.02
27/01/2022	27/01/2022	Mlimani City	001 Cash Deposit - CASH BY GIVEN From GIANTE WINE AND SPIRIT COMPANY LIMITED	FJB2202792559 505	0	13,500,000	94,181,200.02
27/01/2022	27/01/2022	Rombo	371 Outgoing Funds Transfer - Sender's Ref: 404FTFV220270001 => Ultimate Beneficiary: / 1029 2000 7893 3 * Shanghai Ok Machinery Co., Ltd. * No 196 ZhenbeiRoad LeyuTon * Zhangjiagang City Jiangsu Province => Remittance Info: /RFB/ PURCHASE OF MACHINERY * /INV/ OK2021015		93,160,000	0	1,021,200.02
27/01/2022	27/01/2022	Rombo	373 Commission on Funds Transfer - Sender's Ref: 404FTFV220270001 => Ultimate Beneficiary: / 1029 2000 7893 3 * Shanghai Ok Machinery Co., Ltd. * No 196 ZhenbeiRoad LeyuTon * Zhangjiagang City Jiangsu Province => Remittance Info: /RFB/ PURCHASE OF MACHINERY * /INV/ OK2021015		118,022.85	0	903,177.17
27/01/2022	27/01/2022	Rombo	516 VAT Payable on Comm and Fees - Sender's Ref: 404FTFV220270001 => Ultimate Beneficiary: / 1029 2000 7893 3 * Shanghai Ok Machinery Co., Ltd. * No 196 ZhenbeiRoad LeyuTon * Zhangjiagang City Jiangsu Province => Remittance Info: /RFB/ PURCHASE OF MACHINERY * /INV/ OK2021015		21,237.15	0	881,940.02
25/02/2022	25/02/2022	Rombo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2022	Monthly Fee - Feb_2022	13,000	0	868,940.02
25/02/2022	25/02/2022	Rombo	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2022	Monthly Fee - Feb_2022	2,339.99	0	866,600.03
26/03/2022	26/03/2022	Rombo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2022	Monthly Fee - Mar_2022	13,000	0	853,600.03
26/03/2022	26/03/2022	Rombo	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2022	Monthly Fee - Mar_2022	2,339.99	0	851,260.04

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 05/07/2022 13:12:34 PM

Printed By: andrew.maungu

Page Number: 3 Of 4

25/04/2022	25/04/2022	Rombo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2022	Monthly Fee - Apr_2022	13,000	0	838,260.04
25/04/2022	25/04/2022	Rombo	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2022	Monthly Fee - Apr_2022	2,339.99	0	835,920.05
25/05/2022	25/05/2022	Rombo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2022	Monthly Fee - May_2022	13,000	0	822,920.05
25/05/2022	25/05/2022	Rombo	516 VAT Payable on Comm and Fees - Monthly Fee - May_2022	Monthly Fee - May_2022	2,339.99	0	820,580.06
17/06/2022	17/06/2022	Rombo	006 Purchase of Forex. - CASH DEPOSITED BY STEPHEN SHANEL NGOWI IFO BUSINESS TRANSACTIONS From GIANTE WINE AND SPIRIT COMPANY LIMITED	FJB2216898850337	0	11,575,000	12,395,580.06
24/06/2022	24/06/2022	Rombo	003 Cash Withdrawal - CASH COLLECTED BY SHANEL JOHN NGOWI ID NO. 014604436 From GIANTE WINE AND SPIRIT COMPANY LIMITED	FJB2217599168726	1,000,000	0	11,395,580.06
24/06/2022	24/06/2022	Rombo	004 Teller Withdrawal Fee - CASH COLLECTED BY SHANEL JOHN NGOWI ID NO. 014604436 From GIANTE WINE AND SPIRIT COMPANY LIMITED	FJB2217599168726	5,508.47	0	11,390,071.59
24/06/2022	24/06/2022	Rombo	516 VAT Payable on Comm and Fees - CASH COLLECTED BY SHANEL JOHN NGOWI ID NO. 014604436 From GIANTE WINE AND SPIRIT COMPANY LIMITED	FJB2217599168726	991.53	0	11,389,080.06
24/06/2022	24/06/2022	Rombo	003 Cash Withdrawal - CASHED OUT TO DAVID SHANEL NGOWI ID NO 1997051625711000012 3 From GIANTE WINE AND SPIRIT COMPANY LIMITED	FJB2217599212081	500,000	0	10,889,080.06
24/06/2022	24/06/2022	Rombo	004 Teller Withdrawal Fee - CASHED OUT TO DAVID SHANEL NGOWI ID NO 1997051625711000012 3 From GIANTE WINE AND SPIRIT COMPANY LIMITED	FJB2217599212081	5,508.47	0	10,883,571.59
24/06/2022	24/06/2022	Rombo	516 VAT Payable on Comm and Fees - CASHED OUT TO DAVID SHANEL NGOWI ID NO 1997051625711000012 3 From GIANTE WINE AND SPIRIT COMPANY LIMITED	FJB2217599212081	991.53	0	10,882,580.06
26/06/2022	26/06/2022	Rombo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2022	Monthly Fee - Jun_2022	13,000	0	10,869,580.06
26/06/2022	26/06/2022	Rombo	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2022	Monthly Fee - Jun_2022	2,339.99	0	10,867,240.07
26/06/2022	26/06/2022	Mazengo	003 Cash Withdrawal - TAE295540 From GIANTE WINE AND SPIRIT COMPANY LIMITED	FJB2217799275462	2,000,000	0	8,867,240.07



CUSTOMER ACCOUNT STATEMENT

Printed Date: 05/07/2022 13:12:34 PM

Printed By: andrew.maungu

Page Number: 4 Of 4

26/06/2022	26/06/2022	Mazengo	004 Teller Withdrawal Fee - TAE295540 From GIANTE WINE AND SPIRIT COMPANY LIMITED	FJB2217799275 462	5,508.47	0	8,861,731.6
26/06/2022	26/06/2022	Mazengo	516 VAT Payable on Comm and Fees - TAE295540 From GIANTE WINE AND SPIRIT COMPANY LIMITED	FJB2217799275 462	991.53	0	8,860,740.07
27/06/2022	27/06/2022	Rombo	003 Cash Withdrawal - CASHED OUT TO STEPHEN SHANEL NGOWI ID NO.STEPHEN SHANEL NGOWI From GIANTE WINE AND SPIRIT COMPANY LIMITED	FJB2217899330 945	1,200,000	0	7,660,740.07
27/06/2022	27/06/2022	Rombo	004 Teller Withdrawal Fee - CASHED OUT TO STEPHEN SHANEL NGOWI ID NO.STEPHEN SHANEL NGOWI From GIANTE WINE AND SPIRIT COMPANY LIMITED	FJB2217899330 945	5,508.47	0	7,655,231.6
27/06/2022	27/06/2022	Rombo	516 VAT Payable on Comm and Fees - CASHED OUT TO STEPHEN SHANEL NGOWI ID NO.STEPHEN SHANEL NGOWI From GIANTE WINE AND SPIRIT COMPANY LIMITED	FJB2217899330 945	991.53	0	7,654,240.07

Total Debit Amount:							168,020,759.93
Total Credit Amount:							175,675,000
Number of Debit Transactions:							32
Number of Credit Transactions:							5
Current Balance:							634,740.07
Uncollected Amount:							0
Available Balance:							634,740.07

