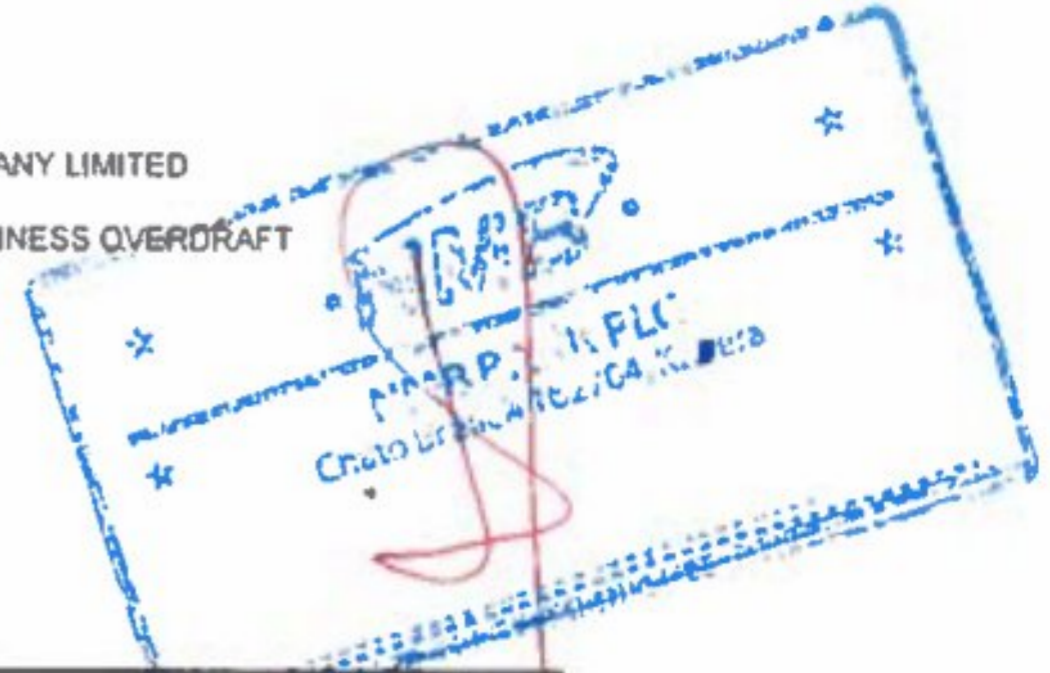


# NMB CUSTOMER ACCOUNT STATEMENT

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 Page Number: 1 Of 123

Name: CHATO BEVERAGES COMPANY LIMITED  
 Customer No: 006971883  
 Address: BOX 136, KAHUMO STREET  
 CHATO-GEITA  
 TANZANIA

Branch: 327 - Chato  
 Account Number: 32710019119  
 Account Description: CHATO BEVERAGES COMPANY LIMITED  
 Account Class: BUSINESS ACCT\_AGRIBUSINESS OVERDRAFT  
 Account Open Date: 20/06/2020  
 Old Account Number: 32710019119  
 Account Currency: TZS  
 From Date: 01/08/2022  
 To Date: 31/08/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/08/2022			OPENING BALANCE				0	15 538 208.62
01/08/2022	01/08/2022	Chato	003 Cash Withdrawal - CITIZEN ID NO 19680705-33205-00001 -28 From CHATO BEVERAGES COMPANY LIMITED	FJB2221301036 671		2,000,000	0	13 538 208.62
01/08/2022	01/08/2022	Chato	004 Teller Withdrawal Fee - CITIZEN ID NO 19680705-33205-00001 -28 From CHATO BEVERAGES COMPANY LIMITED	FJB2221301036 671		5,508.47	0	13 532 700.15
01/08/2022	01/08/2022	Chato	516 VAT Payable on Comm and Fees - CITIZEN ID NO 19680705-33205-00001 -28 From CHATO BEVERAGES COMPANY LIMITED	FJB2221301036 671		991.53	0	13 531 708.62
01/08/2022	01/08/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2221301041 183	0005 17	8,000,000	0	5 531 708.62
01/08/2022	01/08/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2221301041 183	0005 17	8,559.32	0	5 523 149.3
01/08/2022	01/08/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2221301041 183	0005 17	1,540.53	0	5 521 608.77
02/08/2022	02/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0208 19:57:00 agency @33410010805@TPS9 00 Trx ID POS778970864 Ter ID 3345401473992 : Description prince rweyamamu From CHATO BEVERAGES COMPANY LIMITED => CAROLINE KASSANDA NHONOLI	EC1014316210 56		0	600,000	6,121,608.77



CUSTOMER ACCOUNT STATEMENT

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Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Includes entries for VAT Payable, Utility Payments, Cash Cheques, and Cheque Withdrawals.

Summary table with rows for Total Debit Amount, Total Credit Amount, Number of Debit/Credit Transactions, Current Balance, Uncollected Amount, and Available Balance.

