



**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 28/02/2023 09:19:34 AM

Printed By: Emmanuel.Onesphor

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<b>Name:</b>	<b>PANGANI VENTURE LIMITED</b>	<b>Branch</b>	428 - Arusha Business Centre
<b>Customer No:</b>	064155180	<b>Account Number</b>	42810010380
<b>Address:</b>	P O BOX 55 KIKOKWE PANGANI TANGA	<b>Account Description</b>	PANGANI VENTURE LIMITED
		<b>Account Class</b>	NMB CONNECT ACCOUNT
		<b>Account Open Date</b>	30/01/2023
		<b>Old Account Number</b>	42810010380
		<b>Account Currency</b>	USD
		<b>From Date</b>	01/01/2023
		<b>To Date</b>	28/02/2023

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheq No	Debit	Credit	Balance
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02/02/2023	02/02/2023	Ngarenaro	001 Cash Deposit - MICHAEL JOSEPH From PANGANI VENTURE LIMITED	FJB2303310077 297		0	100	100
02/02/2023	03/02/2023	Arusha Business Centre	422 Cheque Book Charges -			27	0	73
02/02/2023	03/02/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees -			5.4	0	67.6
02/02/2023	03/02/2023	Arusha Business Centre	421 Stamp duty Charges -			4.23	0	63.37
02/02/2023	03/02/2023	Arusha Business Centre	422 Cheque Book Charges -			3	0	60.37
21/02/2023	21/02/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0030521768301 => Ordering Customer: / NL17RABO0347225993 * 1/EQUICARE HOLDING B.V. * 2/7 WAARDEEL * 3/NL/NORG 9331 ES => Remittance Info: PAID-IN CAPITAL REG. NO 162426648 I * SN 026457 OSN 017683 SSN 0103298 * /RFB/ SWF OF 23/02/21			0	524,986	525,046.37
21/02/2023	21/02/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0030521679601 => Ordering Customer: / NL10RABO0347258808 * 1/RICARDO ZENGERINK EO WILMKE OFFER * 1/ EINS * 3/NL/NORG 9331 ES => Remittance Info: PAID-IN CAPITAL REG. NO 162426648 I * SN 026212 OSN 016796 SSN 0102405 * /RFB/SWF OF 23/02/21			0	9,986	535,032.37
24/02/2023	24/02/2023	Arusha Business Centre	101 Account to Account Transfer - PURCHASE OF ASSET From PANGANI VENTURE LIMITED => PANGANI CLIFFS LODGE	FJB2305511105 771		118,750	0	416,282.37

Total Debit Amount: 118,789.63

Total Credit Amount: 535,072

Number of Debit Transactions: 5

Number of Credit Transactions: 3

Current Balance: 416,282.37

Uncollected Amount: 0

