

NMB CUSTOMER ACCOUNT STATEMENT

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Name: PERMANENT MINERALS CO LTD
Customer No: 069373007

Branch: 430 - Mirerani
Account Number: 43010016668
Account Description: PERMANENT MINERALS CO LTD
Account Class: NMB BUSINESS ACCOUNTS
Account Open Date: 03/03/2023
Old Account Number: 43010016668
Account Currency: USD
From Date: 01/01/2023
To Date: 08/05/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
03/03/2023	03/03/2023	Mirerani	008 Purchase of Forex. - DAPOSIT From PERMANENT MINERALS CO LTD	FJB2306211434 610		0	100.71	100.71
04/03/2023	05/03/2023	Mirerani	422 Cheque Book Charges -			27	0	73.71
04/03/2023	05/03/2023	Mirerani	516 VAT Payable on Comm and Fees -			5.4	0	68.31
04/03/2023	05/03/2023	Mirerani	421 Stamp duty Charges -			4.22	0	64.09
04/03/2023	05/03/2023	Mirerani	422 Cheque Book Charges -			3	0	61.09
25/03/2023	25/03/2023	Mirerani	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023		12.03	0	49.06
25/03/2023	25/03/2023	Mirerani	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023		2.17	0	46.89
27/03/2023	27/03/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06308623C9601 => Ordering Customer: 9020102500542050007 449 * QINGDAO CAISHENGDA COMMERCE AND => Remittance Info: PAYMENT FOR GOODS * INVOICE NO.:PM-CSD-20230324			0	100.000	100,046.89
30/03/2023	30/03/2023	Mirerani	006 Cash Cheque - PERMANENT MINERALS CO LTD From PERMANENT MINERALS CO LTD	FJB2308912669 887	0000 01	10.000	0	90,046.89
04/04/2023	04/04/2023	Clock Tower	006 Cash Cheque - PERMANENT MINERALS CO LTD From PERMANENT MINERALS CO LTD	FJB2309412870 335	0000 04	25.000	0	65,046.89
04/04/2023	04/04/2023	Clock Tower	007 Cheque Withdrawal fees - PERMANENT MINERALS CO LTD From PERMANENT MINERALS CO LTD	FJB2309412870 335	0000 04	52.98	0	64,993.91
04/04/2023	04/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - PERMANENT MINERALS CO LTD From PERMANENT MINERALS CO LTD	FJB2309412870 335	0000 04	9.53	0	64,984.38
08/04/2023	08/04/2023	Clock Tower	006 Cash Cheque - PERMANENT MINERALS CO LTD From PERMANENT MINERALS CO LTD	FJB2309813059 058	0000 05	25.000	0	39,984.38



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08/04/2023	08/04/2023	Clock Tower	007 Cheque Withdrawal fees - PERMANENT MINERALS CO LTD From PERMANENT MINERALS CO LTD	FJB2309813059058	000005	52.98	0	39,931.4
08/04/2023	08/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - PERMANENT MINERALS CO LTD From PERMANENT MINERALS CO LTD	FJB2309813059058	000005	9.53	0	39,921.87
13/04/2023	13/04/2023	Mirerani	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 13-APR-2023	430SENO23103A17F		3.36	0	39,918.51
13/04/2023	13/04/2023	Mirerani	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 13-APR-2023	430SENO23103A17F		0.6	0	39,917.91
17/04/2023	17/04/2023	Clock Tower	006 Cash Cheque - PERMANENT MINERALS CO LTD From PERMANENT MINERALS CO LTD	FJB2310713419366	000007	25,000	0	14,917.91
17/04/2023	17/04/2023	Clock Tower	007 Cheque Withdrawal fees - PERMANENT MINERALS CO LTD From PERMANENT MINERALS CO LTD	FJB2310713419366	000007	52.98	0	14,864.93
17/04/2023	17/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - PERMANENT MINERALS CO LTD From PERMANENT MINERALS CO LTD	FJB2310713419366	000007	9.53	0	14,855.4
21/04/2023	21/04/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S063111151AA01 => Ordering Customer: 9020102500542050007 449 * QINGDAO CAISHENGDA COMMERCE AND => Remittance Info: PAYMENT FOR GOODS * INVOICE NO.:PM-CSD-20230418			0	100,000	114,855.4
24/04/2023	24/04/2023	Mirerani	006 Cash Cheque - PERMANENT MINERALS CO LTD From PERMANENT MINERALS CO LTD	FJB2311413707991	000008	5,000	0	109,855.4
25/04/2023	25/04/2023	Mirerani	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023		12.03	0	109,843.37
25/04/2023	25/04/2023	Mirerani	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023		2.17	0	109,841.2
06/05/2023	06/05/2023	Arusha Business Centre	001 Cash Deposit - PERMANENT MINERALS From PERMANENT MINERALS CO LTD	FJB2312614262744		0	20,000	129,841.2
Total Debit Amount:								90,259.51
Total Credit Amount:								220,100.71
Number of Debit Transactions:								21
Number of Credit Transactions:								4
Current Balance:								129,841.2
Uncollected Amount:								0
Available Balance:								-170,158.8