

NMB CUSTOMER ACCOUNT STATEMENT

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 Page Number: 1 Of 1

Name: PERMANENT MINERALS CO LTD Branch: 430 - Mirerani
 Customer No: 069373007 Account Number: 43010016667
 Account Description: PERMANENT MINERALS CO LTD
 Account Class: NMB BUSINESS ACCOUNTS
 Address: KANDASIKIRA SIMANJIRO MANYARA Account Open Date: 03/03/2023
 Old Account Number: 43010016667
 Account Currency: TZS
 From Date: 01/01/2023
 To Date: 13/04/2023

Book Date	Value Date	Tm Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance	
03/03/2023	03/03/2023	Mirerani	001 Cash Deposit - CASH BY ELISANTE From PERMANENT MINERALS CO LTD	FJB2306211434 486		0	100,000	100,000	
04/03/2023	04/03/2023	Mirerani	500 Journal Posting- Miscellaneous - BEING BRELA SEARCH FEES FOR CONFIRMATION			22,000	0	78,000	
04/03/2023	05/03/2023	Mirerani	422 Cheque Book Charges -			36,900	0	41,100	
04/03/2023	05/03/2023	Mirerani	516 VAT Payable on Comm and Fees -			7,380	0	33,720	
04/03/2023	05/03/2023	Mirerani	421 Stamp duty Charges -			10,000	0	23,720	
04/03/2023	05/03/2023	Mirerani	422 Cheque Book Charges -			4,100	0	19,620	
17/03/2023	17/03/2023	Mirerani	001 Cash Deposit - PAYMENTS From PERMANENT MINERALS CO LTD	FJB2307612062 567		0	10,000,000	10,019,620	
25/03/2023	25/03/2023	Mirerani	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023		13,000	0	10,006,620	
25/03/2023	25/03/2023	Mirerani	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023		2,339.99	0	10,004,280.01	
Total Debit Amount:								95,719.99	
Total Credit Amount:								10,100,000	
Number of Debit Transactions:								7	
Number of Credit Transactions:								2	
Current Balance:								10,004,280.01	
Uncollected Amount:								0	
Available Balance:								10,004,280.01	