



CUSTOMER ACCOUNT STATEMENT

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Name: PERMANENT MINERALS CO LTD Branch: 430 - Mirerani
 Customer No: 069373007 Account Number: 43010016668

Address: KANDASIKIRA
 SIMANJIRO
 MANYARA

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: 13/04/2023

Book Date	Value Date	Tr Br Name	Narration	Ref	Cheq 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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Date	Branch	Account Name	Reference	Amount	Debit	Credit	Balance
08/04/2023	08/04/2023	Clock Tower	007 Cheque Withdrawal fees - PERMANENT MINERALS CO LTD From PERMANENT MINERALS CO LTD	FJB2309813059 058	0000 05	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	FJB2309813059 058	0000 05	9.53	0 39,921.87
Total Debit Amount:							60,178.84
Total Credit Amount:							100,100.71
Number of Debit Transactions:							13
Number of Credit Transactions:							2
Current Balance:							39,921.87
Uncollected Amount:							0
Available Balance:							39,921.87