

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 06/04/2023 12:57:27 PM
 Printed By: Catherine.Rukiko
 Page Number: 1 Of 43

Name:	SIGNATURE TRADING LIMITED	Branch	427 - New Arusha Market
Customer No:	052598887	Account Number	42710052779
Address:		Account Description	SIGNATURE TRADING LIMITED
		Account Class	NMB AGRI_GENERAL BUSINESS ACCOUNTS
		Account Open Date	11/17/2022
		Old Account Number	42710052779
		Account Currency	TZS
		From Date	01/01/2023
		To Date	06/04/2023

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
01/01/2023				OPENING BALANCE		0	0	4,601.25
17/01/2023	17/01/2023	201CHDP2 30170568	Bank House	001 Cash Deposit - 001 Cash Deposit - BY ALI SALIM From SIGNATURE TRADING LIMITED		0	9,360,000	9,364,601.25
17/01/2023	17/01/2023	427CHWL 230170638	New Arusha Market	003 Cash Withdrawal - 003 Cash Withdrawal - SIGNATURE LOGISTICS AND TRADING LIMITED From SIGNATURE TRADING LIMITED		5,000,000	0	4,364,601.25
17/01/2023	17/01/2023	427CHWL 230170638	New Arusha Market	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - SIGNATURE LOGISTICS AND TRADING LIMITED From SIGNATURE TRADING LIMITED		5,508.48	0	4,359,092.77
17/01/2023	17/01/2023	427CHWL 230170638	New Arusha Market	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - SIGNATURE LOGISTICS AND TRADING LIMITED From SIGNATURE TRADING LIMITED		991.53	0	4,358,101.24
17/01/2023	17/01/2023	427IBFT23 0170517	New Arusha Market	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: H8ARV2R4G6 SIGNATURE LOGISTICS AND TRADING LIM to MACHANGE ELIA NICODEMUS => Remittance Info: January home rent		600,000	0	3,758,101.24
17/01/2023	17/01/2023	427IBFT23 0170517	New Arusha Market	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: H8ARV2R4G6 SIGNATURE LOGISTICS AND TRADING LIM to MACHANGE ELIA NICODEMUS => Remittance Info: January home rent		325.42	0	3,757,775.82
17/01/2023	17/01/2023	427IBFT23 0170517	New Arusha Market	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: H8ARV2R4G6 SIGNATURE LOGISTICS AND TRADING LIM to MACHANGE ELIA NICODEMUS => Remittance Info: January home rent		58.58	0	3,757,717.24



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/04/2023 12:57:27 PM
Printed By: Catherine.Rukiko
Page Number: 2 Of 43

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains 10 rows of transaction data including outgoing funds transfers, VAT payables, and monthly fees.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/04/2023 12:57:27 PM
Printed By: Catherine.Rukiko
Page Number: 3 Of 43

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains 10 rows of transaction data including VAT Payable, Funds Transfer, Utility Payments, and Cash Deposits.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/04/2023 12:57:27 PM
Printed By: Catherine.Rukiko
Page Number: 4 Of 43

Table with 9 columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data, including entries for outgoing funds transfers, commissions, and VAT payables.

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 06/04/2023 12:57:27 PM
 Printed By: Catherine.Rukiko
 Page Number: 5 Of 43

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
06/02/2023	06/02/2023	427IBFT23 0370020	New Arusha Market	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: ZHLIWL2KSU SIGNATURE LOGISTICS AND TRADING LIM to MUHAMMED IRFAN => Remittance Info: Expcence		58.58	0	372,150.25
07/02/2023	07/02/2023	101FTIT23 0383141	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 9601ORTT0078423 => Ordering Customer: 96020100005184 * BASID ALI => Remittance Info: INVESTMENT		0	46,900,000	47,272,150.25
07/02/2023	07/02/2023	427FTRQ2 30380007	New Arusha Market	101 Account to Account Transfer - 101 Account to Account Transfer - BUSINESS From SIGNATURE TRADING LIMITED => RONICK STANFORD CHINYELE		24,080,000	0	23,192,150.25
07/02/2023	07/02/2023	427FTRQ2 30380007	New Arusha Market	112 Funds Transfer Charge - 112 Funds Transfer Charge - BUSINESS From SIGNATURE TRADING LIMITED => RONICK STANFORD CHINYELE		1,000	0	23,191,150.25
07/02/2023	07/02/2023	427FTRQ2 30380007	New Arusha Market	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - BUSINESS From SIGNATURE TRADING LIMITED => RONICK STANFORD CHINYELE		180	0	23,190,970.25
09/02/2023	09/02/2023	427IBFT23 0400008	New Arusha Market	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 4TZAMVQ2U4 SIGNATURE LOGISTICS AND TRADING LIM to SALIM MOHAMED ALI => Remittance Info: Dodoma expence		100,000	0	23,090,970.25
09/02/2023	09/02/2023	427IBFT23 0400008	New Arusha Market	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 4TZAMVQ2U4 SIGNATURE LOGISTICS AND TRADING LIM to SALIM MOHAMED ALI => Remittance Info: Dodoma expence		325.42	0	23,090,644.83
09/02/2023	09/02/2023	427IBFT23 0400008	New Arusha Market	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 4TZAMVQ2U4 SIGNATURE LOGISTICS AND TRADING LIM to SALIM MOHAMED ALI => Remittance Info: Dodoma expence		58.58	0	23,090,586.25
09/02/2023	09/02/2023	427IBFT23 0400011	New Arusha Market	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: ZAESYQKV00 SIGNATURE LOGISTICS AND TRADING LIM to WILLIAM STANLIN VARGHESE => Remittance Info: Meat clothes 500		700,000	0	22,390,586.25



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/04/2023 12:57:27 PM
Printed By: Catherine.Rukiko
Page Number: 6 Of 43

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains 9 transaction rows with details on funds transfers, VAT payable, and utility payments.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/04/2023 12:57:27 PM
Printed By: Catherine.Rukiko
Page Number: 7 Of 43

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data, including entries for '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', and '371 Outgoing Funds Transfer'.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/04/2023 12:57:27 PM
Printed By: Catherine.Rukiko
Page Number: 8 Of 43

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data including VAT payable, ATM PIN Reissue Charge, and outgoing funds transfers.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/04/2023 12:57:27 PM
Printed By: Catherine.Rukiko
Page Number: 9 Of 43

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data, including VAT Payable, Outgoing Funds Transfer, Commission on Funds Transfer, and Utility Payments.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/04/2023 12:57:27 PM
Printed By: Catherine.Rukiko
Page Number: 10 Of 43

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data, including entries for outgoing funds transfers, commissions, VAT payable, and cash deposits.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/04/2023 12:57:27 PM
Printed By: Catherine.Rukiko
Page Number: 11 Of 43

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains 10 rows of transaction data including outgoing funds transfers, VAT payables, and cash deposits.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/04/2023 12:57:27 PM
Printed By: Catherine.Rukiko
Page Number: 12 Of 43

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains 8 rows of transaction data including commission on funds transfer, VAT payable, and cash deposits.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/04/2023 12:57:27 PM
Printed By: Catherine.Rukiko
Page Number: 13 Of 43

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains 10 rows of transaction data including outgoing funds transfers, VAT payable, and ATM cash withdrawals.

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 06/04/2023 12:57:27 PM
 Printed By: Catherine.Rukiko
 Page Number: 14 Of 43

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
20/02/2023	20/02/2023	427CWAN 230510231	New Arusha Market	039 Cash Withdraw charge - 039 Cash Withdraw charge - 355856Arusha Market Arusha TZ From SIGNATURE TRADING LIMITED		1,525.42	0	324,093.6
20/02/2023	20/02/2023	427CWAN 230510231	New Arusha Market	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 355856Arusha Market Arusha TZ From SIGNATURE TRADING LIMITED		274.58	0	323,819.02
22/02/2023	22/02/2023	201CHDP2 30530555	Bank House	001 Cash Deposit - 001 Cash Deposit - BY SPASH INTERNATIONAL From SIGNATURE TRADING LIMITED		0	10,400,000	10,723,819.02
22/02/2023	22/02/2023	427IBFT23 0530012	New Arusha Market	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: CGTMO2OEGC SIGNATURE LOGISTICS AND TRADING LIM to DAMIANO HHAWU AMMA => Remittance Info: Vincent truck settlement		8,000,000	0	2,723,819.02
22/02/2023	22/02/2023	427IBFT23 0530012	New Arusha Market	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: CGTMO2OEGC SIGNATURE LOGISTICS AND TRADING LIM to DAMIANO HHAWU AMMA => Remittance Info: Vincent truck settlement		325.42	0	2,723,493.6
22/02/2023	22/02/2023	427IBFT23 0530012	New Arusha Market	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: CGTMO2OEGC SIGNATURE LOGISTICS AND TRADING LIM to DAMIANO HHAWU AMMA => Remittance Info: Vincent truck settlement		58.58	0	2,723,435.02
22/02/2023	22/02/2023	101UTLP2 3053D4XX	NMB Head Office	521 Utility Payments - 521 Utility Payments - 2202 13:57:04 internetbanking GEPG_PAY billctrlNo 995530161858 Phone Number 0750000000 Name From SIGNATURE TRADING LIMITED => NSSF NYERERE BRIGDE COLL ACC		2,040,000	0	683,435.02
22/02/2023	22/02/2023	101eft1230 530075	NMB Head Office	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - RTN 9601ORTT0110923 427FOT230510501 dd230220 Rsn account does not exists		0	1,580,000	2,263,435.02
22/02/2023	22/02/2023	427CWAN 230531877	New Arusha Market	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 53891Arusha Market Arusha TZ From SIGNATURE TRADING LIMITED		400,000	0	1,863,435.02
22/02/2023	22/02/2023	427CWAN 230531877	New Arusha Market	532 Government Levy - 532 Government Levy - 53891Arusha Market Arusha TZ From SIGNATURE TRADING LIMITED		982	0	1,862,453.02



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/04/2023 12:57:27 PM
Printed By: Catherine.Rukiko
Page Number: 15 Of 43

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 12 rows of transaction data including cash withdrawals, VAT payables, and outgoing funds transfers.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/04/2023 12:57:27 PM
Printed By: Catherine.Rukiko
Page Number: 16 Of 43

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 11 rows of transaction data including VAT payable, ATM cash withdrawal, government levy, cash withdrawal charges, fund transfers, and outgoing funds.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/04/2023 12:57:27 PM
Printed By: Catherine.Rukiko
Page Number: 17 Of 43

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains 8 rows of transaction data including outgoing funds transfers, commissions, and VAT payables.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/04/2023 12:57:27 PM
Printed By: Catherine.Rukiko
Page Number: 18 Of 43

Table with 9 columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data, including entries for commissions, VAT payables, outgoing funds transfers, and cash withdrawals.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/04/2023 12:57:27 PM
Printed By: Catherine.Rukiko
Page Number: 19 Of 43

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 8 rows of transaction data with detailed descriptions of payments and transfers.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/04/2023 12:57:27 PM
Printed By: Catherine.Rukiko
Page Number: 20 Of 43

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data including VAT Payable, Funds Transfer, Commission on Funds Transfer, and Cash Deposit.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/04/2023 12:57:27 PM
Printed By: Catherine.Rukiko
Page Number: 21 Of 43

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
06/03/2023	06/03/2023	427IBFT23 0650017	New Arusha Market	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: ETZCRHTOOS SIGNATURE LOGISTICS AND TRADING LIM to KHERI ATHUMANI RAJABU => Remittance Info: Office electricity bill		58.58	0	17,979,231.03
06/03/2023	06/03/2023	427IBFT23 0650557	New Arusha Market	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: JYQS21ME53 SIGNATURE LOGISTICS AND TRADING LIM to RONICK STANFORD CHINYELE => Remittance Info: Meat supply advance		10,000,000	0	7,979,231.03
06/03/2023	06/03/2023	427IBFT23 0650557	New Arusha Market	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: JYQS21ME53 SIGNATURE LOGISTICS AND TRADING LIM to RONICK STANFORD CHINYELE => Remittance Info: Meat supply advance		325.42	0	7,978,905.61
06/03/2023	06/03/2023	427IBFT23 0650557	New Arusha Market	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: JYQS21ME53 SIGNATURE LOGISTICS AND TRADING LIM to RONICK STANFORD CHINYELE => Remittance Info: Meat supply advance		58.58	0	7,978,847.03
07/03/2023	07/03/2023	427IBFT23 0661013	New Arusha Market	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: R4Z88X3Y6S SIGNATURE LOGISTICS AND TRADING LIM to MUHAMMED IRFAN => Remittance Info: Ali profit		350,000	0	7,628,847.03
07/03/2023	07/03/2023	427IBFT23 0661013	New Arusha Market	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: R4Z88X3Y6S SIGNATURE LOGISTICS AND TRADING LIM to MUHAMMED IRFAN => Remittance Info: Ali profit		325.42	0	7,628,521.61
07/03/2023	07/03/2023	427IBFT23 0661013	New Arusha Market	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: R4Z88X3Y6S SIGNATURE LOGISTICS AND TRADING LIM to MUHAMMED IRFAN => Remittance Info: Ali profit		58.58	0	7,628,463.03



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/04/2023 12:57:27 PM
Printed By: Catherine.Rukiko
Page Number: 22 Of 43

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains 10 rows of transaction data including outgoing funds transfers, commissions, and VAT payables.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/04/2023 12:57:27 PM
Printed By: Catherine.Rukiko
Page Number: 23 Of 43

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data, including entries for outgoing funds transfers, commissions, and utility payments.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/04/2023 12:57:27 PM
Printed By: Catherine.Rukiko
Page Number: 24 Of 43

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains 9 transaction rows with details on commissions, VAT payables, and outgoing funds transfers.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/04/2023 12:57:27 PM
Printed By: Catherine.Rukiko
Page Number: 25 Of 43

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains 10 transaction rows with details on VAT payable, cash withdrawals, and outgoing funds transfers.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/04/2023 12:57:27 PM
Printed By: Catherine.Rukiko
Page Number: 26 Of 43

Table with 9 columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data with detailed descriptions of fund transfers, VAT payments, and remittance charges.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/04/2023 12:57:27 PM
Printed By: Catherine.Rukiko
Page Number: 27 Of 43

Table with 9 columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 8 rows of transaction data with detailed descriptions of payments and remittances.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/04/2023 12:57:27 PM
Printed By: Catherine.Rukiko
Page Number: 28 Of 43

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 9 rows of transaction data, including utility payments, outgoing funds transfers, and VAT payables.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/04/2023 12:57:27 PM
Printed By: Catherine.Rukiko
Page Number: 29 Of 43

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 8 rows of transaction data, including cash withdrawals, government levies, VAT payables, and outgoing funds transfers.

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 06/04/2023 12:57:27 PM
 Printed By: Catherine.Rukiko
 Page Number: 30 Of 43

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
17/03/2023	17/03/2023	427AGW7 230760034	New Arusha Market	003 Cash Withdrawal - 003 Cash Withdrawal - 1703 16:01:16 agency @42710016881@TPS9 00 Trx ID:POS935085519 Ter ID:4275272191263 Card No: 516167*****6417 From SIGNATURE TRADING LIMITED => JOSEPH BARNABAS MASSAWE		1,000,000	0	12,078,219.03
17/03/2023	17/03/2023	427AGW7 230760034	New Arusha Market	039 Cash Withdraw charge - 039 Cash Withdraw charge - 1703 16:01:16 agency @42710016881@TPS9 00 Trx ID:POS935085519 Ter ID:4275272191263 Card No: 516167*****6417 From SIGNATURE TRADING LIMITED => JOSEPH BARNABAS MASSAWE		6,779.66	0	12,071,439.37
17/03/2023	17/03/2023	427AGW7 230760034	New Arusha Market	532 Government Levy - 532 Government Levy - 1703 16:01:16 agency @42710016881@TPS9 00 Trx ID:POS935085519 Ter ID:4275272191263 Card No: 516167*****6417 From SIGNATURE TRADING LIMITED => JOSEPH BARNABAS MASSAWE		1,776	0	12,069,663.37
17/03/2023	17/03/2023	427AGW7 230760034	New Arusha Market	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1703 16:01:16 agency @42710016881@TPS9 00 Trx ID:POS935085519 Ter ID:4275272191263 Card No: 516167*****6417 From SIGNATURE TRADING LIMITED => JOSEPH BARNABAS MASSAWE		1,220.34	0	12,068,443.03
17/03/2023	17/03/2023	101AGD32 3076A55X	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1703 18:15:44 agency @52910000244@TPS9 00 Trx ID POS935204458: Ter ID 5295407568840 : Description abushiri From SIGNATURE TRADING LIMITED => ASK INVESTMENT		0	2,000,000	14,068,443.03
18/03/2023	18/03/2023	427IBFT23 0770017	New Arusha Market	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 6UB635NORE SIGNATURE LOGISTICS AND TRADING LIM to SILA TEREVAEL PETER => Remittance Info: RAW 4 card transfer		300,000	0	13,768,443.03
18/03/2023	18/03/2023	427IBFT23 0770017	New Arusha Market	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 6UB635NORE SIGNATURE LOGISTICS AND TRADING LIM to SILA TEREVAEL PETER => Remittance Info: RAW 4 card transfer		325.42	0	13,768,117.61



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/04/2023 12:57:27 PM
Printed By: Catherine.Rukiko
Page Number: 31 Of 43

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data including VAT payments, fund transfers, and utility payments.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/04/2023 12:57:27 PM
Printed By: Catherine.Rukiko
Page Number: 32 Of 43

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains 10 rows of transaction data including VAT Payable, Outgoing Funds Transfer, Commission on Funds Transfer, Utility Payments, and Remittance Info.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/04/2023 12:57:27 PM
Printed By: Catherine.Rukiko
Page Number: 33 Of 43

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains 10 rows of transaction data including commission transfers, VAT payables, outgoing funds, and utility payments.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/04/2023 12:57:27 PM
Printed By: Catherine.Rukiko
Page Number: 34 Of 43

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains 8 rows of transaction data including commission transfers, VAT payables, cash withdrawals, government levies, and outgoing funds transfers.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/04/2023 12:57:27 PM
Printed By: Catherine.Rukiko
Page Number: 35 Of 43

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 12 rows of transaction data, including entries for commissions, VAT payable, and monthly fees.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/04/2023 12:57:27 PM
Printed By: Catherine.Rukiko
Page Number: 36 Of 43

Table with 9 columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 8 rows of transaction data, including entries for outgoing funds transfers, commissions, VAT payables, and cash withdrawals.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/04/2023 12:57:27 PM
Printed By: Catherine.Rukiko
Page Number: 37 Of 43

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 8 rows of transaction data, including utility payments, outgoing funds transfers, and VAT payable entries.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/04/2023 12:57:27 PM
Printed By: Catherine.Rukiko
Page Number: 38 Of 43

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data, including utility payments, outgoing funds transfers, and VAT payable entries.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/04/2023 12:57:27 PM
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Page Number: 39 Of 43

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains 9 rows of transaction data including outgoing funds transfers, utility payments, commissions, VAT payables, and cash withdrawals.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/04/2023 12:57:27 PM
Printed By: Catherine.Rukiko
Page Number: 40 Of 43

Table with 9 columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 7 rows of transaction data, including government levies, VAT payments, utility payments, and cash withdrawals.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/04/2023 12:57:27 PM
Printed By: Catherine.Rukiko
Page Number: 41 Of 43

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 8 rows of transaction data, including entries for Government Levy, VAT Payable, Utility Payments, and Funds Transfer.



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Printed Date: 06/04/2023 12:57:27 PM
Printed By: Catherine.Rukiko
Page Number: 42 Of 43

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 9 rows of transaction data, including VAT Payable, Utility Payments, and Funds Transfers.



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Printed Date: 06/04/2023 12:57:27 PM
Printed By: Catherine.Rukiko
Page Number: 43 Of 43

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
06/04/2023	06/04/2023	427IBFT23 0960504	New Arusha Market	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 67RQFMQQV4 SIGNATURE LOGISTICS AND TRADING LIM to HEMED SALUM SLAYIM => Remittance Info: Swiss port charges		58.58	0	14,358,050.14

Total Debit Amount:	262,917,101.11
Total Credit Amount:	277,270,550
Number of Debit Transactions:	298
Number of Credit Transactions:	18
Current Balance:	14,358,050.14
Uncollected Amount:	0
Available Balance:	14,358,050.14