



CUSTOMER ACCOUNT STATEMENT

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Printed By: curtius.njaidi
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Name: KENMARK LIMITED
Customer No: 102809952
Address: PO BOX ILALA DAR ES SALAAM TANZANIA
Branch: 241 - NMB Ohio
Account Number: 24110010479
Account Description: KENMARK LIMITED
Account Class: NMB BUSINESS ACCOUNTS
Account Open Date: 30/11/2023
Old Account Number: 24110010479
Account Currency: USD
From Date: 30/11/2023
To Date: 23/02/2024

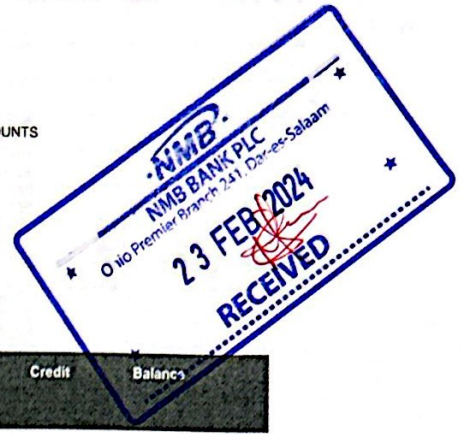


Table with columns: Book Date, Value Date, Trn Br Name, Narration, Xref, Cheq ue No, Debit, Credit, Balance. Contains transaction history from 06/12/2023 to 18/12/2023.



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Table with columns for dates, office names, descriptions (e.g., 372 Incoming Funds, 115 OPICS), and monetary values. Includes entries for 19/12/2023, 20/12/2023, 22/12/2023, 25/12/2023, 08/01/2024, 09/01/2024, and 11/01/2024.



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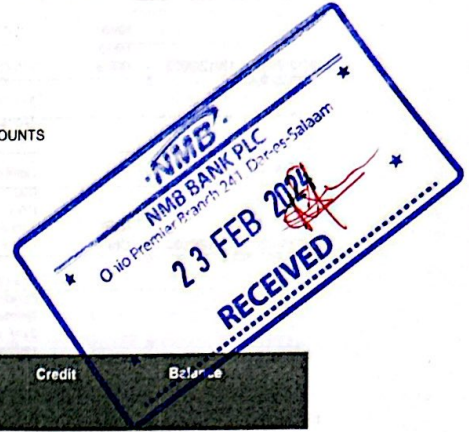
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17/01/2024	17/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref. C0040175715401 => Ordering Customer: 913020037931356 * M MADHAVARAYA PRABHU => Remittance Info: PAYMENT AGAINST IMPORTS INV NO KML1 * 001 40.00 FEE DEDUCTED ISN 022735 O * SN 057154 SSN 0339233 * /RFB/ 0077FIDB240036			0	9,950	12,364.16
25/01/2024	25/01/2024	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		12.03	0	12,352.13
25/01/2024	25/01/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		2.17	0	12,349.96
01/02/2024	01/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref. C0040327333601 => Ordering Customer: 913020037931356 * M MADHAVARAYA PRABHU => Remittance Info: PAYMENT AGAINST IMPORTS INV NO KML1 * 001 52.00 FEE DEDUCTED ISN 028916 O * SN 073336 SSN 0471003 * /RFB/ 0077FIDB240053			0	30,306.25	42,656.21
08/02/2024	08/02/2024	NMB Ohio	011 Inhouse Cheque Deposit - NMARK LIMITED@ From KENMARK LIMITED => GOLDEN CASHEWS LTD	4931b33f86a19 a794d 0000 03		31.000	0	11,656.21
17/02/2024	17/02/2024	Bandari	006 Cash Cheque - MARIA LUBUVA-CASHIER From KENMARK LIMITED	FJB2404828176 382 0000 04		1.500	0	10,156.21
17/02/2024	17/02/2024	Bandari	007 Cheque Withdrawal fees - MARIA LUBUVA-CASHIER From KENMARK LIMITED	FJB2404828176 382 0000 04		3.18	0	10,153.03
17/02/2024	17/02/2024	Bandari	516 VAT Payable on Comm and Fees - MARIA LUBUVA-CASHIER From KENMARK LIMITED	FJB2404828176 382 0000 04		0.57	0	10,152.46
21/02/2024	21/02/2024	NMB Ohio	006 Cash Cheque - KENMARK LIMITED From KENMARK LIMITED	FJB2405228322 004 0000 05		10.000	0	152.46
21/02/2024	21/02/2024	NMB Ohio	007 Cheque Withdrawal fees - KENMARK LIMITED From KENMARK LIMITED	FJB2405228322 004 0000 05		21.19	0	131.27
21/02/2024	21/02/2024	NMB Ohio	516 VAT Payable on Comm and Fees - KENMARK LIMITED From KENMARK LIMITED	FJB2405228322 004 0000 05		3.81	0	127.46
							Total Debit Amount:	751,097.54
							Total Credit Amount:	751.225
							Number of Debit Transactions:	23
							Number of Credit Transactions:	9
							Current Balance:	127.46
							Uncollected Amount:	0
							Available Balance:	127.46

NMB CUSTOMER ACCOUNT STATEMENT

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Name: KENMARK LIMITED Branch: 241 - NMB Ohio
 Customer No: 102809952 Account Number: 24110010478
 Account Description: KENMARK LIMITED
 Account Class: NMB BUSINESS ACCOUNTS
 Address: PO BOX ILALA DAR ES SALAAM TANZANIA
 Account Open Date: 30/11/2023
 Old Account Number: 24110010478
 Account Currency: TZS
 From Date: 30/11/2023
 To Date: 23/02/2024



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheq ue No	Debit	Credit	Balance
06/12/2023	06/12/2023	Bandari	001 Cash Deposit - RAMESH KENNADY From KENMARK LIMITED	FJB2334024776 169			0 1,000,000	1,000,000
06/12/2023	06/12/2023	NMB Head Office	115 OPICS -		1060 326		0 264,999,992.58	265,999,992.58
08/12/2023	08/12/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref. 241FTOT233421001 => Ultimate Beneficiary: / 0020015676 * GOLDEN CASHEWS LTD => Remittance Info: /ROC/ GOODS PURCHASED			265,000,000	0	999,992.58
08/12/2023	08/12/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref. 241FTOT233421001 => Ultimate Beneficiary: / 0020015676 * GOLDEN CASHEWS LTD => Remittance Info: /ROC/ GOODS PURCHASED			8,474.58	0	991,518
08/12/2023	08/12/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref. 241FTOT233421001 => Ultimate Beneficiary: / 0020015676 * GOLDEN CASHEWS LTD => Remittance Info: /ROC/ GOODS PURCHASED			1,525.42	0	989,992.58
08/12/2023	08/12/2023	NMB Ohio	904 Balance Enquiry Commission - Balance Enquiry Fee on 08-DEC-2023	241BENQ23342 9FE8		1,949.16	0	988,043.42
08/12/2023	08/12/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 08-DEC-2023	241BENQ23342 9FE8		350.84	0	987,692.58
08/12/2023	08/12/2023	NMB Ohio	904 Balance Enquiry Commission - Balance Enquiry Fee on 08-DEC-2023	241BENQ23342 9FE9		1,949.16	0	985,743.42
08/12/2023	08/12/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 08-DEC-2023	241BENQ23342 9FE9		350.84	0	985,392.58
08/12/2023	09/12/2023	NMB Ohio	422 Cheque Book Charges -			36,900	0	948,492.58
08/12/2023	09/12/2023	NMB Ohio	516 VAT Payable on Comm and Fees -			7,380	0	941,112.58
08/12/2023	09/12/2023	NMB Ohio	421 Stamp duty Charges -			10,000	0	931,112.58
08/12/2023	09/12/2023	NMB Ohio	422 Cheque Book Charges -			4,100	0	927,012.58



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Table with columns for dates, office locations (NMB Head Office, NMB Ohio, NMB Bandari), transaction descriptions (e.g., 115 OPICS, 371 Outgoing Funds Transfer, 373 Commission on Funds Transfer), and numerical values (1060 690, 0, 394,850,006.63, 395,777,019.21, etc.).



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Table with columns for dates, branch (NMB Ohio), descriptions of fees and commissions, and numerical values. Rows include entries for 25/12/2023, 04/01/2024, 09/01/2024, and 16/01/2024, detailing various monthly fees, VAT payables, and balance enquiry commissions.



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29/01/2024	29/01/2024	NMB Ohio	521 Utility Payments - 2901 18:23:42 CMS NetworkID GEPGPAY Control No 991351056216 JAMESSIMONMAJURA For ORS services ORS From KENMARK LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	EC1020681463 00		22,000	0	1,810,532.63
31/01/2024	31/01/2024	NMB Ohio	904 Balance Enquiry Commission - Balance Enquiry Fee on 31- JAN-2024	241BENQ24031 9NW9		1,949.16	0	1,808,583.47
31/01/2024	31/01/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 31-JAN-2024	241BENQ24031 9NW9		350.84	0	1,808,232.63
07/02/2024	07/02/2024	NMB Ohio	904 Balance Enquiry Commission - Balance Enquiry Fee on 07- FEB-2024	241BENQ24038 9PTY		1,949.16	0	1,806,283.47
07/02/2024	07/02/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 07-FEB-2024	241BENQ24038 9PTY		350.84	0	1,805,932.63
12/02/2024	12/02/2024	NMB Ohio	904 Balance Enquiry Commission - Balance Enquiry Fee on 12- FEB-2024	241BENQ24043 9QZI		1,949.16	0	1,803,983.47
12/02/2024	12/02/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 12-FEB-2024	241BENQ24043 9QZI		350.84	0	1,803,632.63
14/02/2024	14/02/2024	NMB Ohio	904 Balance Enquiry Commission - Balance Enquiry Fee on 14- FEB-2024	241BENQ24045 9RR6		1,949.16	0	1,801,683.47
14/02/2024	14/02/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 14-FEB-2024	241BENQ24045 9RR6		350.84	0	1,801,332.63
17/02/2024	17/02/2024	Bandari	006 Cash Cheque - MARIA LUBUVA- CASHIER From KENMARK LIMITED	FJB2404828173 133	0000 03	1,500,000	0	301,332.63
17/02/2024	17/02/2024	Bandari	007 Cheque Withdrawal fees - MARIA LUBUVA- CASHIER From KENMARK LIMITED	FJB2404828173 133	0000 03	6,779.66	0	294,552.97
17/02/2024	17/02/2024	Bandari	516 VAT Payable on Comm and Fees - MARIA LUBUVA- CASHIER From KENMARK LIMITED	FJB2404828173 133	0000 03	1,220.34	0	293,332.63
19/02/2024	19/02/2024	NMB Ohio	904 Balance Enquiry Commission - Balance Enquiry Fee on 19- FEB-2024	241BENQ24050 9SWX		1,949.16	0	291,383.47
19/02/2024	19/02/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 19-FEB-2024	241BENQ24050 9SWX		350.84	0	291,032.63

Total Debit Amount:	1,811,688,959.98
Total Credit Amount:	1,811,979,992.61
Number of Debit Transactions:	50
Number of Credit Transactions:	5
Current Balance:	291,032.63
Uncollected Amount:	0
Available Balance:	291,032.63