

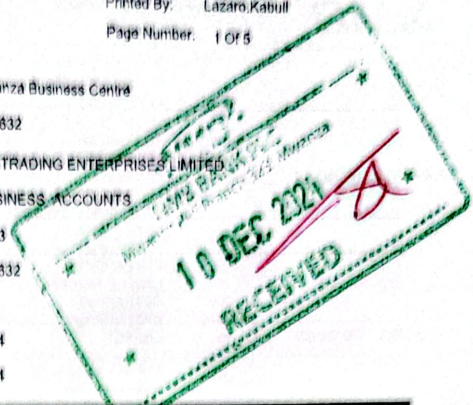
NMB CUSTOMER ACCOUNT STATEMENT

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Name: FARAI RETRADING ENTERPRISES LIMITED
 Customer No: 079195948

Branch: 323 - Mwanza Business Centre
 Account Number: 32310002632
 Account Description: FARAI RETRADING ENTERPRISES LIMITED
 Account Class: NMB BUSINESS ACCOUNTS
 Account Open Date: 06/06/2023
 Old Account Number: 32310002632
 Account Currency: TZS
 From Date: 01/06/2024
 To Date: 10/12/2024

Address: P.O BOX 436/IGOGO/NYAMAGANA NYAMAGANA-MWANZA TANZANIA



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/06/2024			OPENING BALANCE			0	0	1
24/07/2024	24/07/2024	Mwanza Business Centre	001 Cash Deposit - CASH BY FARAI From FARAI RETRADING ENTERPRISES LIMITED	FJB2420635401789		0	200,000	200,001
24/07/2024	24/07/2024	Mwanza Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023		9,373.72	0	190,627.29
24/07/2024	24/07/2024	Mwanza Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024	Monthly Fee - May_2024		13,000	0	177,627.29
24/07/2024	24/07/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - May_2024	Monthly Fee - May_2024		2,339.99	0	175,287.29
24/07/2024	24/07/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023		1,687.27	0	173,600.02
24/07/2024	24/07/2024	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 20-JUL-2024	323BENQ24202 BEXE		1,949.16	0	171,650.86
24/07/2024	24/07/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 20-JUL-2024	323BENQ24202 BEXE		350.84	0	171,300.02
24/07/2024	24/07/2024	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 22-JUL-2024	323BENQ24204 BFBA		1,949.16	0	169,350.86
24/07/2024	24/07/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 22-JUL-2024	323BENQ24204 BFBA		350.84	0	169,000.02
25/07/2024	25/07/2024	Mwanza Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024		13,000	0	156,000.02
25/07/2024	25/07/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024		2,339.99	0	153,660.03
30/07/2024	30/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 420T240730144132 => Ordering Customer: 42040002266 * TANZANIA RAILWAYS CORPORATION => Remittance Info: COMPENSATION PAYMENT TO VAL /S * GR/MWZ/REL/002			0	1,443,688,583.74	1,443,842,243.77



CUSTOMER ACCOUNT STATEMENT

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Table with columns for Date, Branch, Description, Reference, Amount, Balance, and Total. Rows include transactions for FARAI RETRADING ENTERPRISES LIMITED, Cheque Withdrawal fees, and VAT Payable on Comm and Fees.



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Table with columns for Date, Description, Amount, and Balance. Rows include transactions such as '004 Teller Withdrawal Fee', '516 VAT Payable on Comm and Fees', '371 Outgoing Funds Transfer', and '419 Monthly fee for Savings and Current Accounts'.



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25/10/2024	25/10/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2024	Monthly Fee - Oct_2024			2,339.99	0	1,107,605,023.8
01/11/2024	01/11/2024	Mwanza Business Centre	006 Cash Cheque - FARAI RETRADING ENTERPRISES LIMITED From FARAI RETRADING ENTERPRISES LIMITED	FJB2430640072 770	0000 06		27,000.000	0	1,080,605,023.8
01/11/2024	01/11/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - FARAI RETRADING ENTERPRISES LIMITED From FARAI RETRADING ENTERPRISES LIMITED	FJB2430640072 770	0000 06		29.153	0	1,080,575,870.8
01/11/2024	01/11/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - FARAI RETRADING ENTERPRISES LIMITED From FARAI RETRADING ENTERPRISES LIMITED	FJB2430640072 770	0000 06		5.247	0	1,080,570,623.8
07/11/2024	07/11/2024	Mwanza Business Centre	006 Cash Cheque - FARAI RETRADING ENTERPRISES LIMITED From FARAI RETRADING ENTERPRISES LIMITED	FJB2431240357 595	0000 07		2,450.000	0	1,078,120,623.8
07/11/2024	07/11/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - FARAI RETRADING ENTERPRISES LIMITED From FARAI RETRADING ENTERPRISES LIMITED	FJB2431240357 595	0000 07		6,779.66	0	1,078,113,844.14
07/11/2024	07/11/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - FARAI RETRADING ENTERPRISES LIMITED From FARAI RETRADING ENTERPRISES LIMITED	FJB2431240357 595	0000 07		1,220.34	0	1,078,112,623.8
08/11/2024	08/11/2024	Mwanza Business Centre	006 Cash Cheque - FARAI RETRADING ENTERPRISES LIMITED From FARAI RETRADING ENTERPRISES LIMITED	FJB2431340404 482	0000 08		7,000.000	0	1,071,112,623.8
08/11/2024	08/11/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - FARAI RETRADING ENTERPRISES LIMITED From FARAI RETRADING ENTERPRISES LIMITED	FJB2431340404 482	0000 08		8.813	0	1,071,103,810.8
08/11/2024	08/11/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - FARAI RETRADING ENTERPRISES LIMITED From FARAI RETRADING ENTERPRISES LIMITED	FJB2431340404 482	0000 08		1,586	0	1,071,102,224.8
13/11/2024	13/11/2024	Mwanza Business Centre	006 Cash Cheque - FARAI RETRADING ENTERPRISES LIMITED From FARAI RETRADING ENTERPRISES LIMITED	FJB2431840631 683	0000 09		20,000.000	0	1,051,102,224.8



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13/11/2024	13/11/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - FARAI RETRADING ENTERPRISES LIMITED From FARAI RETRADING ENTERPRISES LIMITED	FJB2431840631683	000009	22,034	0	1,051,080,190.8
13/11/2024	13/11/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - FARAI RETRADING ENTERPRISES LIMITED From FARAI RETRADING ENTERPRISES LIMITED	FJB2431840631683	000009	3,966	0	1,051,076,224.8
25/11/2024	25/11/2024	Mwanza Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2024	Monthly Fee - Nov_2024		13,000	0	1,051,063,224.8
25/11/2024	25/11/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2024	Monthly Fee - Nov_2024		2,339.99	0	1,051,060,884.81
05/12/2024	05/12/2024	Mwanza Business Centre	006 Cash Cheque - FARAI RETRADING ENTERPRISES LIMITED From FARAI RETRADING ENTERPRISES LIMITED	FJB2434041639590	000010	10,000,000	0	1,041,060,884.81
05/12/2024	05/12/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - FARAI RETRADING ENTERPRISES LIMITED From FARAI RETRADING ENTERPRISES LIMITED	FJB2434041639590	000010	11,864	0	1,041,049,020.81
05/12/2024	05/12/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - FARAI RETRADING ENTERPRISES LIMITED From FARAI RETRADING ENTERPRISES LIMITED	FJB2434041639590	000010	2,136	0	1,041,046,884.81
Total Debit Amount:								402,841,699.93
Total Credit Amount:								1,443,888,583.74
Number of Debit Transactions:								51
Number of Credit Transactions:								2
Current Balance:								1,041,046,884.81
Uncollected Amount:								0
Available Balance:								1,041,046,884.81