

# NMB CUSTOMER ACCOUNT STATEMENT

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Name: DTT DOGO TZ TRANSPORT LTD Branch: 241 - NMB Ohio  
 Customer No: 018575221 Account Number: 24110007080  
 Account Description: DTT DOGO TZ TRANSPORT LTD  
 Account Class: NMB BUSINESS ACCOUNTS  
 Address: PO BOX 6875 KITUNDA DAR ES SALAM  
 Account Open Date: 01/02/2022  
 Old Account Number: 24110007080  
 Account Currency: USD  
 From Date: 01/01/2023  
 To Date: 31/12/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2023			OPENING BALANCE			0	0	549.21
			372 Incoming Funds Transfer - Sender's Ref: S063006215ED01 => Ordering Customer: 000449586820 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES					
08/01/2023	06/01/2023	NMB Head Office				0	5,934.47	6,483.68
			372 Incoming Funds Transfer - Sender's Ref: S0630062157501 => Ordering Customer: 000447460684 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES					
08/01/2023	06/01/2023	NMB Head Office				0	24,729.58	31,213.26
			372 Incoming Funds Transfer - Sender's Ref: S0630062136201 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES					
08/01/2023	06/01/2023	NMB Head Office				0	16,864	48,077.26
			500 Journal Posting-Miscellaneous - TO MY ACCOUNT			46,000	0	2,077.26
			372 Incoming Funds Transfer - Sender's Ref: S06301228B8C01 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES					
13/01/2023	12/01/2023	NMB Head Office				0	10,880	12,957.26
			006 Cash Cheque - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2301409145 676	0001 15	10,000	0	2,957.26
			007 Cheque Withdrawal fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2301409145 676	0001 15	21.19	0	2,936.07
			516 VAT Payable on Comm and Fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2301409145 676	0001 15	3.81	0	2,932.26



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Table with columns for date, office, description, and amounts. Rows include transactions for 10/11/2023, 14/11/2023, 18/11/2023, 20/11/2023, and 21/11/2023, detailing incoming funds transfers and cash cheques.





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22/11/2023	22/11/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0633252408801 => Ordering Customer: 000447460684 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT	0	20.578	156.061.24	
24/11/2023	24/11/2023	Airport	500 Journal Posting- Miscellaneous - SELL USD TO TZS	155.000	0	1.061.24	
25/11/2023	25/11/2023	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023	12.03	0	1.049.21
25/11/2023	25/11/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023	2.17	0	1.047.04
29/11/2023	29/11/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0033325793801 => Ordering Customer: 000447460684 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES ISN 063670 OSN * 057938 SSN 0353396 * /RFB/SWF OF 23/11/28	0	11.771.11	12.818.15	
29/11/2023	29/11/2023	Airport	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 29-NOV-2023	230SENQ23333 BKB7	9.24	0	12.808.91
29/11/2023	29/11/2023	Airport	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 29- NOV-2023	230SENQ23333 BKB7	1.65	0	12.807.26
06/12/2023	06/12/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0033402559401 => Ordering Customer: 000447460684 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES ISN 028475 OSN * 025594 SSN 0159709 * /RFB/SWF OF 23/12/06	0	3.975.8	16.783.06	
07/12/2023	07/12/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0033410165801 => Ordering Customer: 000447460684 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT ISN 001334 OSN 001658 SSN 0 * 001570 * /RFB/ SWF OF 23/12/06	0	12.748	29.531.06	
07/12/2023	07/12/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: MCT2J4CUHA => Ultimate Beneficiary: / 7070000711 * RAJESHI CHANDARANA => Remittance Info: BAYING TRUCKS	6.245	0	23.286.06	
07/12/2023	07/12/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: MCT2J4CUHA => Ultimate Beneficiary: / 7070000711 * RAJESHI CHANDARANA => Remittance Info: BAYING TRUCKS	2.7	0	23.283.36	



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Table with columns for date, branch, account type, description, and amounts. Includes entries for VAT Payable, Incoming Funds, Cash Cheque, and Fund Transfer.





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22/12/2023	22/12/2023	Airport	500 Journal Posting- Miscellaneous - TO 24110007078			15,000	0	28,634.91
22/12/2023	22/12/2023	Airport	006 Cash Cheque - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2335625590 626	0001 52	27,500	0	1,134.91
22/12/2023	22/12/2023	Airport	007 Cheque Withdrawal fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2335625590 626	0001 52	58.28	0	1,076.63
22/12/2023	22/12/2023	Airport	516 VAT Payable on Comm and Fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2335625590 626	0001 52	10.48	0	1,066.15
25/12/2023	25/12/2023	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023		12.03	0	1,054.12
25/12/2023	25/12/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023		2.17	0	1,051.95
29/12/2023	29/12/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0033634983301 => Ordering Customer: 000447460684 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES ISN 020680 OSN * 049833 SSN 0300342 * /RFB/ FT2336341RB3			0	7,492.36	8,544.31

Total Debit Amount: 2,720,140.13

Total Credit Amount: 2,728,135.23

Number of Debit Transactions: 211

Number of Credit Transactions: 110

Current Balance: 56,041.36

Uncollected Amount: 0

Available Balance: 56,041.36

