



# CUSTOMER ACCOUNT STATEMENT

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Name: AM JOLDAN LIMITED Branch: 603 - Makambako  
 Cup: 004099255 Account Number: 60310012032  
 Address: BOX 79 MAKAMBAKO NJOMBE TANZANIA  
 Account Description: AM JOLDAN LIMITED  
 Account Class: NMB BUSINESS ACCOUNTS  
 Account Open Date: 27/03/2017  
 Old Account Number: 60310012032  
 Account Currency: TZS  
 From Date: 01/07/2024  
 To Date: 30/09/2024



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/07/2024			OPENING BALANCE			0	0	59,367,242.84
01/07/2024	01/07/2024	Makambako	371 Outgoing Funds Transfer - Sender's Ref. SNVCSPK401 AM JOLDAN LIMITED to GIDIONI ISAYA NGOHONJELA => Remittance Info. MAIZE			15,000,000	0	44,367,242.84
01/07/2024	01/07/2024	Makambako	373 Commission on Funds Transfer - Sender's Ref. SNVCSPK401 AM JOLDAN LIMITED to GIDIONI ISAYA NGOHONJELA => Remittance Info. MAIZE			423.73	0	44,366,819.11
01/07/2024	01/07/2024	Makambako	516 VAT Payable on Comm and Fees - Sender's Ref. SNVCSPK401 AM JOLDAN LIMITED to GIDIONI ISAYA NGOHONJELA => Remittance Info. MAIZE			76.27	0	44,366,742.84
01/07/2024	01/07/2024	Makambako	371 Outgoing Funds Transfer - Sender's Ref. 4QNGOUNSCZ AM JOLDAN LIMITED to JOFREY EZEKIEL CHENGULA => Remittance Info. MAIZE			3,000,000	0	41,366,742.84
01/07/2024	01/07/2024	Makambako	373 Commission on Funds Transfer - Sender's Ref. 4QNGOUNSCZ AM JOLDAN LIMITED to JOFREY EZEKIEL CHENGULA => Remittance Info. MAIZE			423.73	0	41,366,319.11
01/07/2024	01/07/2024	Makambako	516 VAT Payable on Comm and Fees - Sender's Ref. 4QNGOUNSCZ AM JOLDAN LIMITED to JOFREY EZEKIEL CHENGULA => Remittance Info. MAIZE			76.27	0	41,366,242.84
01/07/2024	01/07/2024	Makambako	371 Outgoing Funds Transfer - Sender's Ref. H1F1BR5L42 AM JOLDAN LIMITED to SHEDRACK LUSABICO MBUNA => Remittance Info. MAIZE			5,000,000	0	36,366,242.84
01/07/2024	01/07/2024	Makambako	373 Commission on Funds Transfer - Sender's Ref. H1F1BR5L42 AM JOLDAN LIMITED to SHEDRACK LUSABICO MBUNA => Remittance Info. MAIZE			423.73	0	36,365,819.11



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Makamba ko  
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01/07/2024	01/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref H1F1BR5L42 AM JOLDAN LIMITED to SHEDRACK LUSABICO MBUNA => Remittance Info: MAIZE	76.27	0	34,365,742.84
01/07/2024	01/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: FUBAADWZY0 AM JOLDAN LIMITED to LAMECK NICKO KAGUO => Remittance Info: MAIZE	2,000,000	0	34,365,742.84
01/07/2024	01/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: FUBAADWZY0 AM JOLDAN LIMITED to LAMECK NICKO KAGUO => Remittance Info: MAIZE	423.73	0	34,365,319.11
01/07/2024	01/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: FUBAADWZY0 AM JOLDAN LIMITED to LAMECK NICKO KAGUO => Remittance Info: MAIZE	76.27	0	34,365,242.84
01/07/2024	01/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: ZHGJBJ4MC3 AM JOLDAN LIMITED to ADAM NAKOLI NGIMBUDZI => Remittance Info: MAIZE	7,000,000	0	27,365,242.84
01/07/2024	01/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: ZHGJBJ4MC3 AM JOLDAN LIMITED to ADAM NAKOLI NGIMBUDZI => Remittance Info: MAIZE	423.73	0	27,364,819.11
01/07/2024	01/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: ZHGJBJ4MC3 AM JOLDAN LIMITED to ADAM NAKOLI NGIMBUDZI => Remittance Info: MAIZE	76.27	0	27,364,742.84
01/07/2024	01/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: EHZHQIC5UZ AM JOLDAN LIMITED to MAGESA MRADI NYAMUYAMA => Remittance Info: MAIZE	4,000,000	0	23,364,742.84
01/07/2024	01/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: EHZHQIC5UZ AM JOLDAN LIMITED to MAGESA MRADI NYAMUYAMA => Remittance Info: MAIZE	423.73	0	23,364,319.11
01/07/2024	01/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: EHZHQIC5UZ AM JOLDAN LIMITED to MAGESA MRADI NYAMUYAMA => Remittance Info: MAIZE	76.27	0	23,364,242.84
01/07/2024	01/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: B32FKOLSEP AM JOLDAN LIMITED to FURAHA ANTONI MLOGE => Remittance Info: MAIZE	4,950,000	0	18,414,242.84

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30/09/2024	30/09/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: ZNYWDGLAVV AM JOLDAN LIMITED to EVARISTO ELLY NG'ANDE => Remittance Info: MAIZE	20,000,000	0	142,370,699
30/09/2024	30/09/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: ZNYWDGLAVV AM JOLDAN LIMITED to EVARISTO ELLY NG'ANDE => Remittance Info: MAIZE	423.73	0	142,370,275.27
30/09/2024	30/09/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: ZNYWDGLAVV AM JOLDAN LIMITED to EVARISTO ELLY NG'ANDE => Remittance Info: MAIZE	76.27	0	142,370,199
30/09/2024	30/09/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: RUKVHSTDYK AM JOLDAN LIMITED to FESTO LENARD KIPALILE => Remittance Info: MAIZE	12,000,000	0	130,370,199
30/09/2024	30/09/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: RUKVHSTDYK AM JOLDAN LIMITED to FESTO LENARD KIPALILE => Remittance Info: MAIZE	423.73	0	130,369,775.27
30/09/2024	30/09/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: RUKVHSTDYK AM JOLDAN LIMITED to FESTO LENARD KIPALILE => Remittance Info: MAIZE	76.27	0	130,369,699
30/09/2024	30/09/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: CPOPORIPKB AM JOLDAN LIMITED to NAPHEL IBRAHIM MNYOMBE => Remittance Info: MAIZE	10,000,000	0	120,369,699
30/09/2024	30/09/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: CPOPORIPKB AM JOLDAN LIMITED to NAPHEL IBRAHIM MNYOMBE => Remittance Info: MAIZE	423.73	0	120,369,275.27
30/09/2024	30/09/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: CPOPORIPKB AM JOLDAN LIMITED to NAPHEL IBRAHIM MNYOMBE => Remittance Info: MAIZE	76.27	0	120,369,199
30/09/2024	30/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 3009 14:56:40 agency @63210004368@TPS9 00 Trx ID PS1415398773: Ter ID 632557620 - Description steve nyudike From AM JOLDAN LIMITED => YUSUFU AHMADI YAHAYA EC1023128622 66	0	50,000	120,419,199
30/09/2024	30/09/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 73WVTWLAQI AM JOLDAN LIMITED to HAMNDOLE AMCOSS => Remittance Info: MAIZE	4,500,000	0	115,919,199



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Date	Account	Description	Debit	Credit	Balance
30/09/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref 73WVTWLAQI AM JORDAN LIMITED to HAMNDOLE AMCOSS => Remittance Info MAIZE	423.73	0	115,918,775.27
30/09/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref 73WVTWLAQI AM JORDAN LIMITED to HAMNDOLE AMCOSS => Remittance Info MAIZE	76.27	0	115,918,699

**Total Debit Amount: 8,314,349,454.06**

**Total Credit Amount: 8,370,900,910.22**

**Number of Debit Transactions: 2,564**

**Number of Credit Transactions: 174**

**Current Balance: 183,822,887.22**

**Uncollected Amount: 0**

**Available Balance: 183,822,887.22**