

NMB CUSTOMER ACCOUNT STATEMENT

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Name: KILIMANJARO GOURMET TREATS LIMITED Branch: 238 - Oyster Plaza Premier
 Customer No: 224556485 Account Number: 23810006467
 Account Description: KILIMANJARO GOURMET TREATS LIMITED
 Address: BOX 22565, KIGAMBOINI, MWASONGA, DAR ES SALAAM, TANZANIA Account Class: NMB BUSINESS ACCOUNTS
 Account Open Date: 19/12/2024
 Old Account Number: 23810006467
 Account Currency: TZS
 From Date: 18/12/2024
 To Date: 24/12/2024

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheq No	Debit	Credit	Balance
20/12/2024	20/12/2024	Mwasoni	001 Cash Deposit - DEPOSIT BY OUYANGZHONG ZHENGI From KILIMANJARO GOURMET TREATS LIMITED	FJB2435542324 160		0	100,000	100,000
20/12/2024	20/12/2024	Mwasoni	001 Cash Deposit - DEPOSIT BY ZHONG From KILIMANJARO GOURMET TREATS LIMITED	FJB2435542321 618		0	250,000	350,000
20/12/2024	20/12/2024	Mwasoni	009 Sell of Forex - account opening From KILIMANJARO GOURMET TREATS LIMITED	FJB2435542321 521		250,000	0	100,000
20/12/2024	20/12/2024	Mwasoni	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 20-DEC-2024	226SENO24355 EMDK		1,694.91	0	98,305.09
20/12/2024	20/12/2024	Mwasoni	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 20-DEC-2024	226SENO24355 EMDK		305.06	0	98,000.01
23/12/2024	23/12/2024	NMB Ono	001 Cash Deposit - DEPOSIT IFO DUYANG ZHANGZHENG From KILIMANJARO GOURMET TREATS LIMITED	FJB2435842444 109		0	365,000.000	365,805,000.01
Total Debit Amount:								251,999.98
Total Credit Amount:								365,950.000
Number of Debit Transactions:								3
Number of Credit Transactions:								3
Current Balance:								365,599,000.01
Unapplied Amount:								0
Available Balance:								365,599,000.01

