

NMB CUSTOMER ACCOUNT STATEMENT

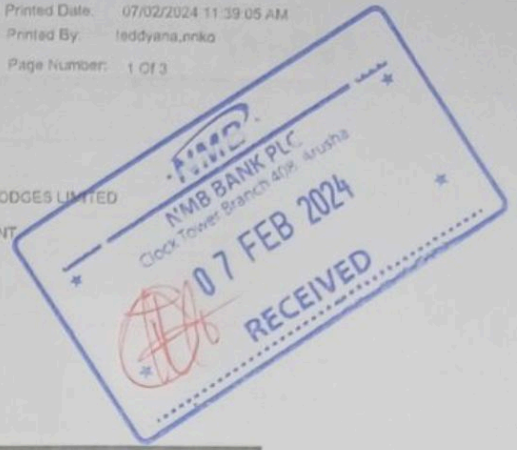
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Name: MALAIKA CAMPS AND LODGES LIMITED
 Customer No: 078962717
 Address: P.O.BOX 17031 GOLDCREST ARUSHA TANZANIA

Branch: 406 - Clock Tower
 Account Number: 40810178329
 Account Description: MALAIKA CAMPS AND LODGES LIMITED
 Account Class: NMB CONNECT ACCOUNT
 Account Open Date: 25/05/2023
 Old Account Number: 40810178329
 Account Currency: USD
 From Date: 01/03/2023
 To Date: 07/02/2024



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
25/05/2023	25/05/2023	Clock Tower	001 Cash Deposit - MALAIKA CAMPS From MALAIKA CAMPS AND LODGES LIMITED	FJB2314515160494		0	100	100
26/05/2023	26/05/2023	Clock Tower	422 Cheque Book Charges -			27	0	73
26/05/2023	26/05/2023	Clock Tower	516 VAT Payable on Comm and Fees -			5,4	0	87,6
26/05/2023	26/05/2023	Clock Tower	421 Stamp duty Charges -			4,2	0	63,4
26/05/2023	26/05/2023	Clock Tower	422 Cheque Book Charges -			3	0	60,4
06/07/2023	06/07/2023	Arusha Business Centre	001 Cash Deposit - DAVID MOSHA From MALAIKA CAMPS AND LODGES LIMITED	FJB2318717298046		0	2,000	2,060,4
06/07/2023	06/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YKMXDGAJRC => Ultimate Beneficiary: / 62847707869 * Mandarin Trading /a ResRequest * 17 CATO ROAD KLOOF 3610P.O.BOX 2055 * EMPANGENI 3880 => Remittance Info: PAYMENTS FOR SYSTEM			675	0	1,385,4
06/07/2023	06/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YKMXDGAJRC => Ultimate Beneficiary: / 62847707869 * Mandarin Trading /a ResRequest * 17 CATO ROAD KLOOF 3610P.O.BOX 2055 * EMPANGENI 3880 => Remittance Info: PAYMENTS FOR SYSTEM			38,14	0	1,347,26
06/07/2023	06/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YKMXDGAJRC => Ultimate Beneficiary: / 62847707869 * Mandarin Trading /a ResRequest * 17 CATO ROAD KLOOF 3610P.O.BOX 2055 * EMPANGENI 3880 => Remittance Info: PAYMENTS FOR SYSTEM			6,86	0	1,340,4



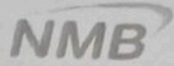
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15/07/2023	15/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VOYKKNK3Q => Ultimate Beneficiary: / 0413882002 * POWERSECURE NETWORKING => Remittance Info: system for tall			744	0	596.4	
15/07/2023	15/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VOYKKNK3Q => Ultimate Beneficiary: / 0413882002 * POWERSECURE NETWORKING => Remittance Info: system for tall			2.77	0	593.63	
15/07/2023	15/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VOYKKNK3Q => Ultimate Beneficiary: / 0413882002 * POWERSECURE NETWORKING => Remittance Info: system for tall			0.5	0	593.13	
04/10/2023	03/10/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P231003C0000887 => Ordering Customer: 0260002485 * MALAIKA CAMPS AND LODGES LIMITED => Remittance Info: /TRANSFER			0	14,200	14,793.13	
24/11/2023	24/11/2023	NMB Head Office	151 Inward Clearing Cheques - @ GRAND VUE APARTMENTS LIMITED	1946002	0000 01	4,420	0	10,373.13	
24/11/2023	24/11/2023	NMB Head Office	152 Inward EFT Charges - @ GRAND VUE APARTMENTS LIMITED	1946002		0.34	0	10,372.79	
24/11/2023	24/11/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ GRAND VUE APARTMENTS LIMITED	1946002		0.06	0	10,372.73	
04/12/2023	04/12/2023	Arusha Business Centre	521 Utility Payments - 0412 15:23:05 CMS NetworkID GEPGPAY Control No 994510048791 MALAIKACAMPSampL ODGESLIMITED MALAIKA CAMPS amp LODGES LIMITED From MALAIKA CAMPS AND LODGES LIMITED => PERMANENT SECRETARY MINISTRY OF NAT	EC1020195150 02		2,000	0	8,372.73	
04/12/2023	04/12/2023	Clock Tower	521 Utility Payments - 04:12 17:00:43 IB GEPG_PAY 9984114007485 Phone Number Name MALAIKA CAMPS & LODGES LIMITED From MALAIKA CAMPS AND LODGES LIMITED => Comm General-USD Collection Account	GWX101051350 180		35.4	0	8,337.33	
07/12/2023	07/12/2023	Clock Tower	500 Journal Posting-Miscellaneous - TRANSFER FOR DAIL TRANSACTION			8,000	0	337.33	
13/12/2023	13/12/2023	NMB Head Office	163 Unpaid Cheques charge - 000003 - 18C80C112A08483EAE ED86D678E99B76 - Unpaid Charge			59	0	278.33	
Total Debit Amount:									16,021.67



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Total Credit Amount:	18,369
Number of Debit Transactions:	17
Number of Credit Transactions:	3
Current Balance:	278.33
Uncollected Amount:	0
Available Balance:	278.33

