

NMB CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/01/2024 09:41:54 AM
 Printed By: saleha mtiga
 Page Number: 1 Of 9

| | | | |
|--------------|---|---------------------|-----------------------|
| Name: | KINASI LIMITED | Branch | 215 - Mafia |
| Customer No: | 004612391 | Account Number | 21510006821 |
| | | Account Description | KINASI LIMITED |
| | | Account Class | NMB BUSINESS ACCOUNTS |
| Address: | P.O.BOX 26 UTENDE BEACH,KIEGEANI MAFIA COASTAL | Account Open Date | 08/11/2017 |
| | | Old Account Number | 21510006821 |
| | | Account Currency | USD |
| | | From Date | 01/01/2024 |
| | | To Date | 29/01/2024 |



| Book Date | Value Date | Trn Br Name | Narration | Xref | Cheque No | Debit | Credit | Balance |
|------------|------------|-----------------------------|--|------|-----------|-------|----------|-----------|
| 01/01/2024 | | | OPENING BALANCE | | | | 0 | 92,095.07 |
| | | | 500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION Dec 30 2023 2 29PM 048537 123016100676 KINASI USD | | | | | |
| 02/01/2024 | 02/01/2024 | NMB Bulk System File Upload | | | | 4.58 | 0 | 92,090.49 |
| | | | 500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE Dec 30 2023 2 29PM 048537 123016100676 KINASI USD | | | | | |
| 02/01/2024 | 02/01/2024 | NMB Bulk System File Upload | | | | 0 | 152.75 | 92,243.24 |
| | | | 500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION Dec 31 2023 12 17PM 227518 123100000679 KINASI USD | | | | | |
| 02/01/2024 | 02/01/2024 | NMB Bulk System File Upload | | | | 38.65 | 0 | 92,204.59 |
| | | | 500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE Dec 31 2023 12 17PM 227518 123100000679 KINASI USD | | | | | |
| 02/01/2024 | 02/01/2024 | NMB Bulk System File Upload | | | | 0 | 1,288.35 | 93,492.94 |
| | | | 500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION Jan 1 2024 7 08AM 190245 010100000682 KINASI USD | | | | | |
| 02/01/2024 | 02/01/2024 | NMB Bulk System File Upload | | | | 9.97 | 0 | 93,482.97 |
| | | | 500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION Jan 1 2024 3 54PM 090390 010118900687 KINASI USD | | | | | |
| 02/01/2024 | 02/01/2024 | NMB Bulk System File Upload | | | | 7.86 | 0 | 93,475.11 |
| | | | 500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Jan 1 2024 8 56AM 000334 400108000684 KINASI USD | | | | | |
| 02/01/2024 | 02/01/2024 | NMB Bulk System File Upload | | | | 16.82 | 0 | 93,458.29 |
| | | | 500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Jan 1 2024 2 58PM 02264D 400114000686 KINASI USD | | | | | |
| 02/01/2024 | 02/01/2024 | NMB Bulk System File Upload | | | | 32.6 | 0 | 93,425.69 |
| | | | 500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE Jan 1 2024 7 08AM 190245 010100000682 KINASI USD | | | | | |
| 02/01/2024 | 02/01/2024 | NMB Bulk System File Upload | | | | 0 | 332.64 | 93,758.33 |