



CUSTOMER ACCOUNT STATEMENT

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Name:	FS INTERNATIONAL INVESTMENT CO LIMITED	Branch	233 - Congo Street
Customer No:	114201314	Account Number	23310037510
Address:	OSTERBAY ADA ESTATE ILALA DAR ES SALAAM TANZANIA	Account Description	FS INTERNATIONAL INVESTMENT CO LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	01/02/2024
		Old Account Number	23310037510
		Account Currency	USD
		From Date	01/02/2024
		To Date	24/05/2024

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
02/02/2024	02/02/2024	Congo Street	001 Cash Deposit - AKIBA From FS INTERNATIONAL INVESTMENT CO LIMITED	FJB2403327467529		0	100	100
05/02/2024	05/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0640362CB9A01 => Ordering Customer: 7170008582 * SHAFTAI INTERNATIONAL TRADING CO LT => Remittance Info: INVESTMENT			0	4,965	5,065
07/02/2024	07/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0640381775801 => Ordering Customer: 7170008582 * SHAFTAI INTERNATIONAL TRADING CO LT => Remittance Info: INVESTMENT			0	319,955	325,020
08/02/2024	08/02/2024	Congo Street	003 Cash Withdrawal - 5559431 From FS INTERNATIONAL INVESTMENT CO LIMITED	FJB2403927768300		300,000	0	25,020
08/02/2024	08/02/2024	Congo Street	004 Teller Withdrawal Fee - 5559431 From FS INTERNATIONAL INVESTMENT CO LIMITED	FJB2403927768300		635.7	0	24,384.3
08/02/2024	08/02/2024	Congo Street	516 VAT Payable on Comm and Fees - 5559431 From FS INTERNATIONAL INVESTMENT CO LIMITED	FJB2403927768300		114.3	0	24,270
08/02/2024	08/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0640392020201 => Ordering Customer: 0004704035784 * J B R CREATIONS PROPRIETARY LIMITED => Remittance Info: /ROC/PAYMENT FOR SHOES			0	98,640	122,910
09/02/2024	09/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0640400AB2301 => Ordering Customer: 7170008582 * SHAFTAI INTERNATIONAL TRADING CO LT => Remittance Info: INVESTMENT			0	199,955	322,865
12/02/2024	12/02/2024	Congo Street	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 12-FEB-2024	233SENQ24043DJX2		0.84	0	322,864.16

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12/02/2024	12/02/2024	Congo Street	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 12-FEB-2024	233SENG24043 DJX2	0.15	0	322,864.01
14/02/2024	14/02/2024	Congo Street	003 Cash Withdrawal - ID 5559431 From FS INTERNATIONAL INVESTMENT CO LIMITED	FJB2404528025 407	130,000	0	192,864.01
14/02/2024	14/02/2024	Congo Street	004 Teller Withdrawal Fee - ID 5559431 From FS INTERNATIONAL INVESTMENT CO LIMITED	FJB2404528025 407	275.47	0	192,588.54
14/02/2024	14/02/2024	Congo Street	516 VAT Payable on Comm and Fees - ID 5559431 From FS INTERNATIONAL INVESTMENT CO LIMITED	FJB2404528025 407	49.53	0	192,539.01
15/02/2024	15/02/2024	Congo Street	003 Cash Withdrawal - SELF From FS INTERNATIONAL INVESTMENT CO LIMITED	FJB2404628046 733	190,000	0	2,539.01
15/02/2024	15/02/2024	Congo Street	004 Teller Withdrawal Fee - SELF From FS INTERNATIONAL INVESTMENT CO LIMITED	FJB2404628046 733	402.61	0	2,136.4
15/02/2024	15/02/2024	Congo Street	516 VAT Payable on Comm and Fees - SELF From FS INTERNATIONAL INVESTMENT CO LIMITED	FJB2404628046 733	72.39	0	2,064.01
25/02/2024	25/02/2024	Congo Street	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024	12.03	0	2,051.98
25/02/2024	25/02/2024	Congo Street	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024	2.17	0	2,049.81
25/03/2024	25/03/2024	Congo Street	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024	12.03	0	2,037.78
25/03/2024	25/03/2024	Congo Street	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024	2.17	0	2,035.61
25/04/2024	25/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S064116122FE01 => Ordering Customer: 7170008582 * SHAFTAI INTERNATIONAL TRADING CO LT => Remittance Info: INVESTMENT		0	349,990	352,025.61
25/04/2024	25/04/2024	Congo Street	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 25-APR-2024	233SENG24116 E0HV	0.84	0	352,024.77
25/04/2024	25/04/2024	Congo Street	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 25-APR-2024	233SENG24116 E0HV	0.15	0	352,024.62
25/04/2024	25/04/2024	Congo Street	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024	12.03	0	352,012.59
25/04/2024	25/04/2024	Congo Street	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024	2.17	0	352,010.42

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30/04/2024	30/04/2024	Congo Street	003 Cash Withdrawal - 5559431 From FS INTERNATIONAL INVESTMENT CO LIMITED	FJB2412131351 156	200,000	0	152,010.42
30/04/2024	30/04/2024	Congo Street	004 Teller Withdrawal Fee - 5559431 From FS INTERNATIONAL INVESTMENT CO LIMITED	FJB2412131351 156	423.8	0	151,586.62
30/04/2024	30/04/2024	Congo Street	516 VAT Payable on Comm and Fees - 5559431 From FS INTERNATIONAL INVESTMENT CO LIMITED	FJB2412131351 156	76.2	0	151,510.42
02/05/2024	02/05/2024	Congo Street	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-MAY-2024	233SENQ24123 E22M	0.84	0	151,509.58
02/05/2024	02/05/2024	Congo Street	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02-MAY-2024	233SENQ24123 E22M	0.15	0	151,509.43
03/05/2024	03/05/2024	Congo Street	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 03-MAY-2024	233SENQ24124 E2FP	2.52	0	151,506.91
03/05/2024	03/05/2024	Congo Street	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 03-MAY-2024	233SENQ24124 E2FP	0.45	0	151,506.46
07/05/2024	07/05/2024	Congo Street	003 Cash Withdrawal - E34415570 From FS INTERNATIONAL INVESTMENT CO LIMITED	FJB2412831639 140	150,000	0	1,506.46
07/05/2024	07/05/2024	Congo Street	004 Teller Withdrawal Fee - E34415570 From FS INTERNATIONAL INVESTMENT CO LIMITED	FJB2412831639 140	317.85	0	1,188.61
07/05/2024	07/05/2024	Congo Street	516 VAT Payable on Comm and Fees - E34415570 From FS INTERNATIONAL INVESTMENT CO LIMITED	FJB2412831639 140	57.15	0	1,131.46
22/05/2024	22/05/2024	Congo Street	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 22-MAY-2024	233SENQ24143 E6BV	4.2	0	1,127.26
22/05/2024	22/05/2024	Congo Street	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 22-MAY-2024	233SENQ24143 E6BV	0.75	0	1,126.51
Total Debit Amount:							972,478.49
Total Credit Amount:							973,605
Number of Debit Transactions:							31
Number of Credit Transactions:							6
Current Balance:							1,126.51
Uncollected Amount:							0
Available Balance:							1,126.51