

# Account Statement

Name :ZX CO-CREATION COMPANY LIMITED



Value Date :07 Aug 2025, 20:31

Account Summary			
Account Number	22610048847	Branch	Msasani
Customer No	246303565	Old Account Number	22610048847
Account Type	Current and Savings	Currency	USD
Address	CHINATOWN,MIKOCHENI KINONDONI,DAR ES SALAAM,TANZANIA		
Account Description	ZX CO-CREATION COMPANY LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Apr 2025	To Date	30 Jun 2025
Opening Balance	USD 1,860,780.01	Closing Balance	USD 824,440.03
Total Credit Count	0	Total Credit	USD 0.00
Total Debit Count	15	Total Debit	USD 1,036,339.98

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 May 2025	25 May 2025	226m22625145E3K2	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Monthly Fee - May_2025		USD 2,339.99		USD 824,440.03
25 May 2025	25 May 2025	226m22625145E3JZ	Msasani	226 - Msasani - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2025		USD 13,000.00		USD 826,780.02
14 May 2025	14 May 2025	226CWAN251340525	Msasani	226 - Msasani - VAT Payable on Comm and Fees - 125945Msasani Br Dar Es Salaam TZ!! From ZX CO-CREATION COMPANY LIMITED		USD 259.32		USD 839,780.02
14 May 2025	14 May 2025	226CWAN251340525	Msasani	226 - Msasani - Cash Withdraw charge - 125945Msasani Br Dar Es Salaam TZ!! From ZX CO-CREATION COMPANY LIMITED		USD 1,440.68		USD 840,039.34
14 May 2025	14 May 2025	226CWAN251340525	Msasani	226 - Msasani - NMB ATM Cash Withdrawal - 125945Msasani Br Dar Es Salaam TZ!! From ZX CO-CREATION COMPANY LIMITED		USD 200,000.00		USD 841,480.02
14 May 2025	14 May 2025	226CWAN251340524	Msasani	226 - Msasani - VAT Payable on Comm and Fees - 792260Msasani Br Dar Es Salaam TZ!! From ZX CO-CREATION COMPANY LIMITED		USD 274.58		USD 1,041,480.02
14 May 2025	14 May 2025	226CWAN251340524	Msasani	226 - Msasani - Cash Withdraw charge - 792260Msasani Br Dar Es Salaam TZ!! From ZX CO-CREATION COMPANY LIMITED		USD 1,525.42		USD 1,041,754.60

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 May 2025	14 May 2025	226CWAN251340524	Msasani	226 - Msasani - NMB ATM Cash Withdrawal - 792260Msasani Br Dar Es Salaam TZ!! From ZX CO-CREATION COMPANY LIMITED		USD 400,000.00		USD 1,043,280.02
14 May 2025	14 May 2025	226CWAN251340523	Msasani	226 - Msasani - VAT Payable on Comm and Fees - 249630Msasani Br Dar Es Salaam TZ!! From ZX CO-CREATION COMPANY LIMITED		USD 274.58		USD 1,443,280.02
14 May 2025	14 May 2025	226CWAN251340523	Msasani	226 - Msasani - Cash Withdraw charge - 249630Msasani Br Dar Es Salaam TZ!! From ZX CO-CREATION COMPANY LIMITED		USD 1,525.42		USD 1,443,554.60
14 May 2025	14 May 2025	226CWAN251340523	Msasani	226 - Msasani - NMB ATM Cash Withdrawal - 249630Msasani Br Dar Es Salaam TZ!! From ZX CO-CREATION COMPANY LIMITED		USD 400,000.00		USD 1,445,080.02
09 May 2025	09 May 2025	226BEAN251290501	Msasani	226 - Msasani - VAT Payable on Comm and Fees - 62921Msasani Br Dar Es Salaam TZ!! From ZX CO-CREATION COMPANY LIMITED => ZX CO-CREATION COMPANY LIMITED		USD 54.92		USD 1,845,080.02
09 May 2025	09 May 2025	226BEAN251290501	Msasani	226 - Msasani - Balance Enquiry fee - 62921Msasani Br Dar Es Salaam TZ!! From ZX CO-CREATION COMPANY LIMITED => ZX CO-CREATION COMPANY LIMITED		USD 305.08		USD 1,845,134.94
25 Apr 2025	24 Apr 2025	226m22625115E38G	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Monthly Fee - Apr_2025		USD 2,339.99		USD 1,845,440.02
25 Apr 2025	24 Apr 2025	226m22625115E38D	Msasani	226 - Msasani - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025		USD 13,000.00		USD 1,847,780.01