



CUSTOMER ACCOUNT STATEMENT

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Name:	GLORY NEW BUILDING MATERIALS GROUP CO.LTD	Branch	245 - Kigamboni
Customer No:	203005152	Account Number	24510052477
Address:	KISARAWA II KIGAMBONI DAR ES SALAAM TANZANIA	Account Description	GLORY NEW BUILDING MATERIALS GROUP CO LTD
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	29/10/2024
		Old Account Number	24510052477
		Account Currency	USD
		From Date	01/01/2025
		To Date	21/08/2025

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2025			OPENING BALANCE			0	0	100
02/01/2025	02/01/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0650022EC2E01 => Ordering Customer: 3100105714 * GE LIU => Remittance Info: / ROC/00043/2051453/// URI/LOANS TO S * UBSIDIARIES			0	250,000	250,100
02/01/2025	03/01/2025	Kigamboni	422 Cheque Book Charges -			27	0	250,073
02/01/2025	03/01/2025	Kigamboni	516 VAT Payable on Comm and Fees -			5.4	0	250,067.6
02/01/2025	03/01/2025	Kigamboni	421 Stamp duty Charges -			4.06	0	250,063.54
02/01/2025	03/01/2025	Kigamboni	422 Cheque Book Charges -			3	0	250,060.54
04/01/2025	04/01/2025	Kibada	003 Cash Withdrawal - WANG From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2500442938 337		249,000	0	1,060.54
04/01/2025	04/01/2025	Kibada	004 Teller Withdrawal Fee - WANG From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2500442938 337		527.63	0	532.91
04/01/2025	04/01/2025	Kibada	516 VAT Payable on Comm and Fees - WANG From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2500442938 337		94.87	0	438.04
06/01/2025	06/01/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0650062616B01 => Ordering Customer: 3100105714 * GE LIU => Remittance Info: / ROC/00043/2056176/// URI/LOANS TO S * UBSIDIARIES			0	200,000	200,438.04
08/01/2025	08/01/2025	Kibada	003 Cash Withdrawal - ID 5161***4131 From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2500843114 131		199,000	0	1,438.04
08/01/2025	08/01/2025	Kibada	004 Teller Withdrawal Fee - ID 5161***4131 From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2500843114 131		421.68	0	1,016.36
08/01/2025	08/01/2025	Kibada	516 VAT Payable on Comm and Fees - ID 5161***4131 From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2500843114 131		75.82	0	940.54



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08/01/2025	08/01/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S065008228FF01 => Ordering Customer: 3100105714 * GE LIU => Remittance Info: / ROC/00043/2060679/// URI/LOANS TO S * UBSIDIARIES		0	200,000	200,940.54
10/01/2025	10/01/2025	Kibada	003 Cash Withdrawal - PAID TO GLORY NEW BUILDING MATERIALS GROUP CO LTD From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2501043241 602	200,000	0	940.54
10/01/2025	10/01/2025	Kibada	004 Teller Withdrawal Fee - PAID TO GLORY NEW BUILDING MATERIALS GROUP CO LTD From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2501043241 602	423.8	0	516.74
10/01/2025	10/01/2025	Kibada	516 VAT Payable on Comm and Fees - PAID TO GLORY NEW BUILDING MATERIALS GROUP CO LTD From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2501043241 602	76.2	0	440.54
11/01/2025	11/01/2025	Kibada	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 11-JAN-2025	255SENQ25011 17A4	0.84	0	439.7
11/01/2025	11/01/2025	Kibada	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 11-JAN-2025	255SENQ25011 17A4	0.15	0	439.55
14/01/2025	14/01/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06501417BD101 => Ordering Customer: 3100105714 * GE LIU => Remittance Info: / ROC/00043/2067569/// URI/LOAN TO SU * BSIDIARIES		0	200,000	200,439.55
15/01/2025	15/01/2025	Bank House	003 Cash Withdrawal - BUSINESS-e. permit RPQB00667423A00 From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2501543461 347	199,000	0	1,439.55
15/01/2025	15/01/2025	Bank House	004 Teller Withdrawal Fee - BUSINESS-e. permit RPQB00667423A00 From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2501543461 347	421.68	0	1,017.87
15/01/2025	15/01/2025	Bank House	516 VAT Payable on Comm and Fees - BUSINESS-e. permit RPQB00667423A00 From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2501543461 347	75.82	0	942.05
15/01/2025	15/01/2025	Kibada	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 15-JAN-2025	255SENQ25015 18FK	0.84	0	941.21
15/01/2025	15/01/2025	Kibada	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 15-JAN-2025	255SENQ25015 18FK	0.15	0	941.06
15/01/2025	15/01/2025	Bank House	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 15-JAN-2025	201SENQ25015 EEYQ	0.84	0	940.22



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15/01/2025	15/01/2025	Bank House	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 15-JAN-2025	201SENQ25015 EEYQ	0.15	0	940.07
16/01/2025	15/01/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0650153011C01 => Ordering Customer: 3100105714 * GE LIU => Remittance Info: / ROC/00043/2072143/// URI/LOANS TO S * UBSIDIARIES		0	150,000	150,940.07
17/01/2025	17/01/2025	Bank House	003 Cash Withdrawal - BUSINESS-RPQB00667423A00 From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2501743572 159	150,000	0	940.07
17/01/2025	17/01/2025	Bank House	004 Teller Withdrawal Fee - BUSINESS-RPQB00667423A00 From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2501743572 159	317.85	0	622.22
17/01/2025	17/01/2025	Bank House	516 VAT Payable on Comm and Fees - BUSINESS-RPQB00667423A00 From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2501743572 159	57.15	0	565.07
18/01/2025	17/01/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06501730CBB01 => Ordering Customer: 3100105714 * GE LIU => Remittance Info: / ROC/00043/2076412/// URI/LOAN TO SU * BSIDIARIES		0	135,000	135,565.07
19/01/2025	19/01/2025	Kariakoo	003 Cash Withdrawal - LEI WEN From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2501943663 136	40,000	0	95,565.07
19/01/2025	19/01/2025	Kariakoo	004 Teller Withdrawal Fee - LEI WEN From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2501943663 136	84.76	0	95,480.31
19/01/2025	19/01/2025	Kariakoo	516 VAT Payable on Comm and Fees - LEI WEN From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2501943663 136	15.24	0	95,465.07
20/01/2025	20/01/2025	Bank House	003 Cash Withdrawal - business-WPC/61542/23 From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2502043673 329	95,000	0	465.07
20/01/2025	20/01/2025	Bank House	004 Teller Withdrawal Fee - business-WPC/61542/23 From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2502043673 329	201.31	0	263.76
20/01/2025	20/01/2025	Bank House	516 VAT Payable on Comm and Fees - business-WPC/61542/23 From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2502043673 329	36.2	0	227.56
22/01/2025	21/01/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0650211869801 => Ordering Customer: 3100105714 * GE LIU => Remittance Info: / ROC/00043/2076712/// URI/LOAN TO SU * BSIDIARIES		0	65,000	65,227.56

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22/01/2025	22/01/2025	Bank House	003 Cash Withdrawal - BUSINESS-CASH COLLECTED BY LEI WANG-ID E-PERMIT RPQB00667423A00 From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2502243790 261	65,000	0	227.56
22/01/2025	22/01/2025	Bank House	004 Teller Withdrawal Fee - BUSINESS-CASH COLLECTED BY LEI WANG-ID E-PERMIT RPQB00667423A00 From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2502243790 261	137.74	0	89.82
22/01/2025	22/01/2025	Bank House	516 VAT Payable on Comm and Fees - BUSINESS-CASH COLLECTED BY LEI WANG-ID E-PERMIT RPQB00667423A00 From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2502243790 261	24.77	0	65.05
22/01/2025	22/01/2025	Kibada	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 22-JAN-2025	255SENQ25022 197M	0.84	0	64.21
22/01/2025	22/01/2025	Kibada	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 22-JAN-2025	255SENQ25022 197M	0.15	0	64.06
25/01/2025	25/01/2025	Kigambo ni	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025	12.03	0	52.03
25/01/2025	25/01/2025	Kigambo ni	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025	2.17	0	49.86
03/02/2025	03/02/2025	Kibada	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 03-FEB-2025	255SENQ25034 1B5C	1.68	0	48.18
03/02/2025	03/02/2025	Kibada	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 03-FEB-2025	255SENQ25034 1B5C	0.3	0	47.88
25/02/2025	25/02/2025	Kigambo ni	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025	Monthly Fee - Feb_2025	12.03	0	35.85
25/02/2025	25/02/2025	Kigambo ni	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2025	Monthly Fee - Feb_2025	2.17	0	33.68
20/03/2025	20/03/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S065079286D001 => Ordering Customer: 3100105714 * LIU GE => Remittance Info: / ROC/00043/2186149/// URI/LOAN TO SU * BSIDIARIES		0	80,000	80,033.68
21/03/2025	21/03/2025	Bank House	003 Cash Withdrawal - id no 516167****4131 From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2508046424 645	79,500	0	533.68
21/03/2025	21/03/2025	Bank House	004 Teller Withdrawal Fee - id no 516167****4131 From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2508046424 645	168.46	0	365.22



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21/03/2025	21/03/2025	Bank House	516 VAT Payable on Comm and Fees - id no 516167****4131 From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2508046424645	30.29	0	334.93
25/03/2025	25/03/2025	Kigambo ni	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025	Monthly Fee - Mar_2025	12.03	0	322.9
25/03/2025	25/03/2025	Kigambo ni	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2025	Monthly Fee - Mar_2025	2.17	0	320.73
04/04/2025	03/04/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0650933557401 => Ordering Customer: 3100105714 * LIU GE => Remittance Info: / ROC/00043/2213836/// URI/LOAN TO SU * BSIDIARIES		0	100,000	100,320.73
05/04/2025	05/04/2025	Bandari	003 Cash Withdrawal - WPC/6142/23 LEI WANG From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2509547051265	100,000	0	320.73
05/04/2025	05/04/2025	Bandari	004 Teller Withdrawal Fee - WPC/6142/23 LEI WANG From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2509547051265	211.9	0	108.83
05/04/2025	05/04/2025	Bandari	516 VAT Payable on Comm and Fees - WPC/6142/23 LEI WANG From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2509547051265	38.1	0	70.73
17/04/2025	17/04/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0651072264701 => Ordering Customer: 3100105714 * GE LIU => Remittance Info: / ROC/00043/2237200/// URI/LOAN TO SU * BSIDIARIES		0	50,000	50,070.73
17/04/2025	17/04/2025	Bandari	003 Cash Withdrawal - GLORY NEW BUILDING MATERIALS GROUP CO LTD From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2510747578246	49,900	0	170.73
17/04/2025	17/04/2025	Bandari	004 Teller Withdrawal Fee - GLORY NEW BUILDING MATERIALS GROUP CO LTD From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2510747578246	105.74	0	64.99
17/04/2025	17/04/2025	Bandari	516 VAT Payable on Comm and Fees - GLORY NEW BUILDING MATERIALS GROUP CO LTD From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2510747578246	19.01	0	45.98
25/04/2025	24/04/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S065114374AC01 => Ordering Customer: 3100105714 * GE LIU => Remittance Info: / ROC/00043/2247787/// URI/LOAN TO SU * BSIDIARIES		0	50,000	50,045.98



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25/04/2025	25/04/2025	Kigambo ni	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025	Monthly Fee - Apr_2025	12.03	0	50,033.95
25/04/2025	25/04/2025	Kigambo ni	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2025	Monthly Fee - Apr_2025	2.17	0	50,031.78
26/04/2025	26/04/2025	Congo Street	003 Cash Withdrawal - ID 400256138 From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2511647909 404	49,900	0	131.78
26/04/2025	26/04/2025	Congo Street	004 Teller Withdrawal Fee - ID 400256138 From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2511647909 404	105.74	0	26.04
26/04/2025	26/04/2025	Congo Street	516 VAT Payable on Comm and Fees - ID 400256138 From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2511647909 404	19.01	0	7.03
19/05/2025	19/05/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0651392ECE601 => Ordering Customer: 3100105714 * GE LIU => Remittance Info: / ROC/00043/2290295/// URI/LOAN TO SU * BSIDIARIES		0	60,000	60,007.03
20/05/2025	20/05/2025	Kibada	003 Cash Withdrawal - PAID TO GLORY NEW BUILDING MATERIALS GROUP CO LTD From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2514048945 936	59,800	0	207.03
20/05/2025	20/05/2025	Kibada	004 Teller Withdrawal Fee - PAID TO GLORY NEW BUILDING MATERIALS GROUP CO LTD From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2514048945 936	126.71	0	80.32
20/05/2025	20/05/2025	Kibada	516 VAT Payable on Comm and Fees - PAID TO GLORY NEW BUILDING MATERIALS GROUP CO LTD From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2514048945 936	22.78	0	57.54
25/05/2025	25/05/2025	Kigambo ni	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2025	Monthly Fee - May_2025	12.03	0	45.51
25/05/2025	25/05/2025	Kigambo ni	516 VAT Payable on Comm and Fees - Monthly Fee - May_2025	Monthly Fee - May_2025	2.17	0	43.34
05/06/2025	05/06/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0651562871B01 => Ordering Customer: 3100105714 * LIU GE => Remittance Info: / ROC/00043/2322572/// URI/LOAN TO SU * BSIDIARIES		0	440,000	440,043.34
06/06/2025	06/06/2025	Kibada	003 Cash Withdrawal - BY LEI WANG From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2515749728 108	438,000	0	2,043.34
06/06/2025	06/06/2025	Kibada	004 Teller Withdrawal Fee - BY LEI WANG From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2515749728 108	921.77	0	1,121.57



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06/06/2025	06/06/2025	Kibada	516 VAT Payable on Comm and Fees - BY LEI WANG From GLORY NEW BUILDING MATERIALS GROUP CO LTD	FJB2515749728 108		165.74	0	955.83
11/06/2025	10/06/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0651613132C01 => Ordering Customer: 3100113504 * ZHAOFENG YAN => Remittance Info: /ROC/00043/2328813///URI/ LOAN TO SU * BSIDIARIES			0	160,000	160,955.83
11/06/2025	10/06/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0651612D93E01 => Ordering Customer: 3100113504 * ZHAOFENG YAN => Remittance Info: /ROC/00043/2325895///URI/ LOAN TO SU * BSIDIARIES			0	230,000	390,955.83
11/06/2025	11/06/2025	Kibada	371 Outgoing Funds Transfer - Sender's Ref: FT25061114235963 => Ultimate Beneficiary: /0250000XMUD00 * WATERCOM T LIMITED * BUY LAND => Remittance Info: /LND/3603210/BUY LAND			390,000	0	955.83
11/06/2025	11/06/2025	Kibada	373 Commission on Funds Transfer - Sender's Ref: FT25061114235963 => Ultimate Beneficiary: /0250000XMUD00 * WATERCOM T LIMITED * BUY LAND => Remittance Info: /LND/3603210/BUY LAND			3.27	0	952.56
11/06/2025	11/06/2025	Kibada	516 VAT Payable on Comm and Fees - Sender's Ref: FT25061114235963 => Ultimate Beneficiary: /0250000XMUD00 * WATERCOM T LIMITED * BUY LAND => Remittance Info: /LND/3603210/BUY LAND			0.59	0	951.97
13/06/2025	13/06/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0651642454A01 => Ordering Customer: 3100113504 * ZHAOFENG YAN => Remittance Info: /ROC/00043/2331230///URI/ LOAN TO SU * BSIDIARIES			0	270,000	270,951.97
14/06/2025	13/06/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S065164371D901 => Ordering Customer: 3100113504 * ZHAOFENG YAN => Remittance Info: /ROC/00043/2334526///URI/ LOAN TO SU * BSIDIARIES			0	160,000	430,951.97



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16/06/2025	16/06/2025	Kibada	371 Outgoing Funds Transfer - Sender's Ref: FT25061613321419 => Ultimate Beneficiary: / 0250000XMUD00 * WATERCOM T LIMITED * DAR ES SALAAM => Remittance Info: /LND/3603110/ BUY LAND			430,000	0	951.97
16/06/2025	16/06/2025	Kibada	373 Commission on Funds Transfer - Sender's Ref: FT25061613321419 => Ultimate Beneficiary: / 0250000XMUD00 * WATERCOM T LIMITED * DAR ES SALAAM => Remittance Info: /LND/3603110/ BUY LAND			3.27	0	948.7
16/06/2025	16/06/2025	Kibada	516 VAT Payable on Comm and Fees - Sender's Ref: FT25061613321419 => Ultimate Beneficiary: / 0250000XMUD00 * WATERCOM T LIMITED * DAR ES SALAAM => Remittance Info: /LND/3603110/ BUY LAND			0.59	0	948.11
25/06/2025	25/06/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0651762A0F101 => Ordering Customer: 3100105714 * GE LIU => Remittance Info: / ROC/00043/2356426/// URI/LOAN TO SU * BSIDIARIES			0	160,000	160,948.11
25/06/2025	25/06/2025	Kigambo ni	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2025	Monthly Fee - Jun_2025		12.03	0	160,936.08
25/06/2025	25/06/2025	Kigambo ni	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2025	Monthly Fee - Jun_2025		2.17	0	160,933.91
26/06/2025	26/06/2025	Kibada	371 Outgoing Funds Transfer - Sender's Ref: FT25062615031831 => Ultimate Beneficiary: / 0250000XMUD00 * WATERCOM T LIMITED * DAR ES SALAAM => Remittance Info: /LND/3603210/ BUY LAND			160,000	0	933.91
26/06/2025	26/06/2025	Kibada	373 Commission on Funds Transfer - Sender's Ref: FT25062615031831 => Ultimate Beneficiary: / 0250000XMUD00 * WATERCOM T LIMITED * DAR ES SALAAM => Remittance Info: /LND/3603210/ BUY LAND			3.19	0	930.72
26/06/2025	26/06/2025	Kibada	516 VAT Payable on Comm and Fees - Sender's Ref: FT25062615031831 => Ultimate Beneficiary: / 0250000XMUD00 * WATERCOM T LIMITED * DAR ES SALAAM => Remittance Info: /LND/3603210/ BUY LAND			0.57	0	930.15



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Table with 8 columns: Date, Transaction Date, Office, Description, Reference, Amount, Balance, and Total. It lists various transactions including incoming funds transfers, cash withdrawals, and VAT payables for different customers and dates.



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Table with columns for Date, Branch, Description, Reference, Debit, Credit, and Balance. Includes summary rows for Total Debit Amount, Total Credit Amount, Number of Debit/Credit Transactions, Current Balance, and Uncollected Amount.



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Available Balance:

38.59