

NMB CUSTOMER ACCOUNT STATEMENT

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Name: TANXIN GROUP MINERAL CO LIMITED
Customer No: 156088616
Address: SAKINA ARUSHA NAIROBI MOSHI ROAD

Branch: 201 - Bank House
Account Number: 20110093287
Account Description: TANXIN GROUP MINERAL CO LIMITED
Account Class: NMB BUSINESS ACCOUNTS
Account Open Date: 27/06/2024
Old Account Number: 20110093287
Account Currency: USD
From Date: 01/06/2024
To Date: 28/03/2025



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
28/06/2024	28/06/2024	Bank House	008 Purchase of Forex - AKIBA From TANXIN GROUP MINERAL CO LIMITED	FJB2418034159 283		0	100	100
15/07/2024	15/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0641971BCFA01 => Ordering Customer: / 38060114040002244 * 1/QINGDAO JUHEXIN CARBON MATERIAL * 1/CO.,LTD * 3/CN/ PINGDU CITY, QINGDAO, CHINA => Remittance Info:			0	40,219.01	40,319.01
18/07/2024	18/07/2024	Bank House	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 18-JUL-2024	201SENQ24200 DCVE		0.84	0	40,318.17
18/07/2024	18/07/2024	Bank House	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 18-JUL-2024	201SENQ24200 DCVE		0.15	0	40,318.02
18/07/2024	19/07/2024	Bank House	422 Cheque Book Charges -			27	0	40,291.02
18/07/2024	19/07/2024	Bank House	516 VAT Payable on Comm and Fees -			5.4	0	40,285.62
18/07/2024	19/07/2024	Bank House	421 Stamp duty Charges -			3.73	0	40,281.89
18/07/2024	19/07/2024	Bank House	422 Cheque Book Charges -			3	0	40,278.89
25/07/2024	25/07/2024	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024		12.03	0	40,266.86
25/07/2024	25/07/2024	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024		2.17	0	40,264.69
29/07/2024	29/07/2024	Bank House	371 Outgoing Funds Transfer - Sender's Ref: FT24072912040555 => Ultimate Beneficiary: / 3390968040 * GOD MWANGA GEMS LIMITED => Remittance Info: //PURCHASE GRAPHITE		0000 01	35,100	0	5,164.69
29/07/2024	29/07/2024	Bank House	373 Commission on Funds Transfer - Sender's Ref: FT24072912040555 => Ultimate Beneficiary: / 3390968040 * GOD MWANGA GEMS LIMITED => Remittance Info: //PURCHASE GRAPHITE			3.15	0	5,161.54



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20/07/2024	20/07/2024	Bank House	516 VAT Payable on Comm and Fees : Sachin's Fed FL2407201264655 ** Ultimate Beneficiary / ACCOUNTANT / C/O / M/MS/MSA /S/MS LIMITED ** Residenc Inda /P/MS/MSA/MS GRAPHITE		0.57	0	5,160.97
25/08/2024	25/08/2024	Bank House	419 Monthly fee for Savings and Current Accounts : Monthly Fee - Aug_2024	Monthly Fee - Aug_2024	12.03	0	5,148.94
25/08/2024	25/08/2024	Bank House	516 VAT Payable on Comm and Fees : Monthly Fee : Aug_2024	Monthly Fee - Aug_2024	2.17	0	5,146.77
25/09/2024	25/09/2024	Bank House	419 Monthly fee for Savings and Current Accounts : Monthly Fee - Sep_2024	Monthly Fee - Sep_2024	12.03	0	5,134.74
25/09/2024	25/09/2024	Bank House	516 VAT Payable on Comm and Fees : Monthly Fee : Sep_2024	Monthly Fee - Sep_2024	2.17	0	5,132.57
25/10/2024	25/10/2024	Bank House	419 Monthly fee for Savings and Current Accounts : Monthly Fee - Oct_2024	Monthly Fee - Oct_2024	12.03	0	5,120.54
25/10/2024	25/10/2024	Bank House	516 VAT Payable on Comm and Fees : Monthly Fee : Oct_2024	Monthly Fee - Oct_2024	2.17	0	5,118.37
25/11/2024	25/11/2024	Bank House	419 Monthly fee for Savings and Current Accounts : Monthly Fee - Nov_2024	Monthly Fee - Nov_2024	12.03	0	5,106.34
25/11/2024	25/11/2024	Bank House	516 VAT Payable on Comm and Fees : Monthly Fee : Nov_2024	Monthly Fee - Nov_2024	2.17	0	5,104.17
25/12/2024	25/12/2024	Bank House	419 Monthly fee for Savings and Current Accounts : Monthly Fee - Dec_2024	Monthly Fee - Dec_2024	12.03	0	5,092.14
25/12/2024	25/12/2024	Bank House	516 VAT Payable on Comm and Fees : Monthly Fee : Dec_2024	Monthly Fee - Dec_2024	2.17	0	5,089.97
25/01/2025	25/01/2025	Bank House	419 Monthly fee for Savings and Current Accounts : Monthly Fee - Jan_2025	Monthly Fee - Jan_2025	12.03	0	5,077.94
25/01/2025	25/01/2025	Bank House	516 VAT Payable on Comm and Fees : Monthly Fee - Jan_2025	Monthly Fee - Jan_2025	2.17	0	5,075.77
25/02/2025	25/02/2025	Bank House	419 Monthly fee for Savings and Current Accounts : Monthly Fee - Feb_2025	Monthly Fee - Feb_2025	12.03	0	5,063.74
25/02/2025	25/02/2025	Bank House	516 VAT Payable on Comm and Fees : Monthly Fee : Feb_2025	Monthly Fee - Feb_2025	2.17	0	5,061.57
25/03/2025	25/03/2025	Bank House	419 Monthly fee for Savings and Current Accounts : Monthly Fee - Mar_2025	Monthly Fee - Mar_2025	12.03	0	5,049.54
25/03/2025	25/03/2025	Bank House	516 VAT Payable on Comm and Fees : Monthly Fee : Mar_2025	Monthly Fee - Mar_2025	2.17	0	5,047.37

Total Debit Amount:							35,271.64
Total Credit Amount:							40,319.01
Number of Debit Transactions:							27
Number of Credit Transactions:							2
Current Balance:							5,047.37

ER ACCOUNT STATEMENT

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Uncollected Amount	0
Available Balance:	5,641.31