



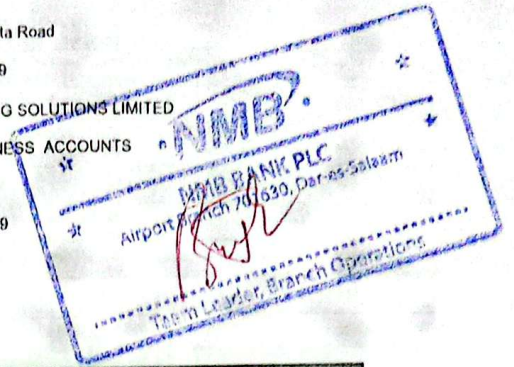
CUSTOMER ACCOUNT STATEMENT

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Name: GG DRILLING SOLUTIONS LIMITED
 Customer No: 198623477

Branch: 311 - Kenyatta Road
 Account Number: 31110173059
 Account Description: GG DRILLING SOLUTIONS LIMITED
 Account Class: NMB BUSINESS ACCOUNTS
 Account Open Date: 17/10/2024
 Old Account Number: 31110173059
 Account Currency: USD
 From Date: 17/10/2024
 To Date: 14/02/2025

Address: P O BOX 11615 MKOLANI
 MWANZA NYAMAGANA
 TANZANIA



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
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17/10/2024	17/10/2024	Kenyatta Road	001 Cash Deposit - DEPOSITED BY ANWARY FOR SAVING From GG DRILLING SOLUTIONS LIMITED	FJB2429139363 960		0	110	110
17/10/2024	17/10/2024	Kenyatta Road	523 SCASH DENOMINATION FEE - DEPOSITED BY ANWARY FOR SAVING From GG DRILLING SOLUTIONS LIMITED	FJB2429139363 960		0.43	0	109.57
17/10/2024	17/10/2024	Kenyatta Road	525 VAT Payable on Comm and Fees - DEPOSITED BY ANWARY FOR SAVING From GG DRILLING SOLUTIONS LIMITED	FJB2429139363 960		0.08	0	109.49
18/10/2024	19/10/2024	Kenyatta Road	422 Cheque Book Charges -			13.5	0	95.99
18/10/2024	19/10/2024	Kenyatta Road	516 VAT Payable on Comm and Fees -			2.7	0	93.29
18/10/2024	19/10/2024	Kenyatta Road	421 Stamp duty Charges -			1.84	0	91.45
18/10/2024	19/10/2024	Kenyatta Road	422 Cheque Book Charges -			1.5	0	89.95
29/10/2024	30/10/2024	Kenyatta Road	422 Cheque Book Charges -			27	0	62.95
29/10/2024	30/10/2024	Kenyatta Road	516 VAT Payable on Comm and Fees -			5.4	0	57.55
29/10/2024	30/10/2024	Kenyatta Road	421 Stamp duty Charges -			3.68	0	53.87
29/10/2024	30/10/2024	Kenyatta Road	422 Cheque Book Charges -			3	0	50.87
01/11/2024	01/11/2024	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24110116121113 BIBITI GINNERIES LTD to GG DRILLING SOLUTIONS LIMITED => Remittance Info: // TRANSFER			0	13,000	13,050.87
02/11/2024	02/11/2024	Airport	003 Cash Withdrawal - ANWARY From GG DRILLING SOLUTIONS LIMITED	FJB2430740118 280		1,700	0	11,350.87
02/11/2024	02/11/2024	Airport	004 Teller Withdrawal Fee - ANWARY From GG DRILLING SOLUTIONS LIMITED	FJB2430740118 280		3.6	0	11,347.27
02/11/2024	02/11/2024	Airport	516 VAT Payable on Comm and Fees - ANWARY From GG DRILLING SOLUTIONS LIMITED	FJB2430740118 280		0.65	0	11,346.62

NMB CUSTOMER ACCOUNT STATEMENT

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02/11/2024	02/11/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref. FT24110210402203 => Ultimate Beneficiary: / 193247401047 * JIANGXI MINING MACHINERY CO. LTD * GUZHANG INDUSTRIALPARKPAR ICSHICHENG => Remittance Info: /TTS/ 3210300/MINING EQUIPMENTS		11,274	0	72.62
02/11/2024	02/11/2024	Airport	373 Commission on Funds Transfer - Sender's Ref. FT24110210402203 => Ultimate Beneficiary: / 193247401047 * JIANGXI MINING MACHINERY CO. LTD * GUZHANG INDUSTRIALPARKPAR ICSHICHENG => Remittance Info: /TTS/ 3210300/MINING EQUIPMENTS		50.85	0	21.77
02/11/2024	02/11/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref. FT24110210402203 => Ultimate Beneficiary: / 193247401047 * JIANGXI MINING MACHINERY CO. LTD * GUZHANG INDUSTRIALPARKPAR ICSHICHENG => Remittance Info: /TTS/ 3210300/MINING EQUIPMENTS		9.15	0	12.62
30/12/2024	30/12/2024	Zanzibar	001 Cash Deposit - DEP BY HAFIDH ABDALLAH From GG DRILLING SOLUTIONS LIMITED	FJB2436542675 624	0	16,600	16,612.62
30/12/2024	30/12/2024	Airport	001 Cash Deposit - ANWAR From GG DRILLING SOLUTIONS LIMITED	FJB2436542684 007	0	100	16,712.62
30/12/2024	30/12/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref. FT24123014497441 => Ultimate Beneficiary: / 193247401047 * JIANGXI JXSC MINING MACHINERY CO. LTD => Remittance Info: /TTS/3210300/ PURCHASE OF MINING		16,610	0	102.62
30/12/2024	30/12/2024	Airport	373 Commission on Funds Transfer - Sender's Ref. FT24123014497441 => Ultimate Beneficiary: / 193247401047 * JIANGXI JXSC MINING MACHINERY CO. LTD => Remittance Info: /TTS/3210300/ PURCHASE OF MINING		50.85	0	51.77
30/12/2024	30/12/2024	Airport	516 VAT Payable on Comm and Fees - Sender's Ref. FT24123014497441 => Ultimate Beneficiary: / 193247401047 * JIANGXI JXSC MINING MACHINERY CO. LTD => Remittance Info: /TTS/3210300/ PURCHASE OF MINING		9.15	0	42.62



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Date	Period	Location	Description	Account Type	Debit	Credit	Balance
25/01/2025	25/01/2025	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025	12.03	0	30.59
25/01/2025	25/01/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025	2.17	0	28.42
Total Debit Amount:							29,781.58
Total Credit Amount:							29,810
Number of Debit Transactions:							21
Number of Credit Transactions:							4
Current Balance:							28.42
Uncollected Amount:							0
Available Balance:							28.42

