



CUSTOMER ACCOUNT STATEMENT

Printed Date: 20/02/2025 18:07:35 PM

Printed By: Zuhura.Mkumba

Page Number: 1 Of 1

Name:	D AND H ELITE LIMITED	Branch	241 - NMB Ohio
Customer No:	215129012	Account Number	24110012590
Address:	KEMELA MWANZA TANZANIA	Account Description	D AND H ELITE LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	26/11/2024
		Old Account Number	24110012590
		Account Currency	USD
		From Date	01/01/2025
		To Date	20/02/2025

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance	
01/01/2025			OPENING BALANCE			0	0	62,668.8	
25/01/2025	25/01/2025	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025		12.03	0	62,656.77	
25/01/2025	25/01/2025	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025		2.17	0	62,654.6	
Total Debit Amount:							14.2		
Total Credit Amount:							0		
Number of Debit Transactions:							2		
Number of Credit Transactions:							0		
Current Balance:							62,654.6		
Uncollected Amount:							0		
Available Balance:							62,654.6		