



CUSTOMER ACCOUNT STATEMENT

Printed Date: 13/01/2025 15:42:14 PM
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Page Number: 1 Of 4



Name: ALWAYS NEW COMPANY LIMITED Branch: 204 - Kariakoo
Customer No: 229156537 Account Number: 20410071271
Address: UHURU/LIVINGSTONE KARIAKOO ILALA DAR ES SALAAM TANZANIA
Account Description: ALWAYS NEW COMPANY LIMITED
Account Class: NMB BUSINESS ACCOUNTS
Account Open Date: 31/12/2024
Old Account Number: 20410071271
Account Currency: TZS
From Date: 01/12/2024
To Date: 13/01/2025

Table with columns: Book Date, Value Date, Trn Br Name, Narration, Xref, Cheque No, Debit, Credit, Balance. Contains 6 transaction rows with details like '455 Cash Deposit Agency banking' and '521 Utility Payments'.



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Page Number: 2 Of 4

Table with 8 columns: Date, Office, Description, Reference, Debit, Credit, Balance. Rows include transactions such as '121 TIPS Payments', '455 Cash Deposit', '371 Outgoing Funds Transfer', '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', and '455 Cash Deposit'.



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Printed Date: 13/01/2025 15:42:14 PM

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Page Number: 3 Of 4

03/01/2025	03/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0301 18:34:25 agency @20410063266@TPS9 00 Trx ID PS1536640298: Ter ID 2045143836 : Description swalehe From ALWAYS NEW COMPANY LIMITED => SOPHIA BURHAN MUSTAFA	EC1024205794 17	0	451,000	2,619,000
03/01/2025	03/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0301 18:42:31 agency @20410062872@TPS9 00 Trx ID PS1536656964: Ter ID 2045138742 : Description matha From ALWAYS NEW COMPANY LIMITED => NEEMA JOSEPH GESASE	EC1024205944 21	0	3,616,500	6,235,500
03/01/2025	03/01/2025	NMB Ohio	904 Balance Enquiry Commission - Balance Enquiry Fee on 03- JAN-2025	241BENQ25003 BHJM	1,949.16	0	6,233,550.84
03/01/2025	03/01/2025	NMB Ohio	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 03-JAN-2025	241BENQ25003 BHJM	350.84	0	6,233,200
04/01/2025	04/01/2025	University	111 Funds Transfer - 04:01 12:00:15 FUND- TRANSFER NMBMobileProd Pazia Shop From UPENDO ELIAS LUKUMAY => ALWAYS NEW COMPANY LIMITED	GWX101354215 146	0	4,000,000	10,233,200
04/01/2025	04/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0401 13:57:26 agency @32210005874@TPS9 00 Trx ID PS1537536899: Ter ID 3115286240057 : Description CASH MAMA TINA From ALWAYS NEW COMPANY LIMITED => FRANK ANTHONY ASSENGA	EC1024213914 44	0	640,000	10,873,200
04/01/2025	04/01/2025	Nelson Mandela	111 Funds Transfer - 04:01 18:15:12 FUND- TRANSFER NMBMobileProd Kazi From WINSTONE ELIMELECK NYANGE => ALWAYS NEW COMPANY LIMITED	GWX101354619 330	0	300,000	11,173,200
06/01/2025	06/01/2025	Kariakoo	003 Cash Withdrawal - TAX PAYMENTS - E- PERMIT ID USED WPC/26943/24 RPHB01599524A00FU NDS CREDITED TO ACC 20410062731 From ALWAYS NEW COMPANY LIMITED	FJB2500642966 018	11,000,000	0	173,200
06/01/2025	06/01/2025	Kariakoo	004 Teller Withdrawal Fee - TAX PAYMENTS - E- PERMIT ID USED WPC/26943/24 RPHB01599524A00FU NDS CREDITED TO ACC 20410062731 From ALWAYS NEW COMPANY LIMITED	FJB2500642966 018	12,881	0	160,319



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06/01/2025	06/01/2025	Kariakoo	516 VAT Payable on Comm and Fees - TAX PAYMENTS - E-PERMIT ID USED WPC/26943/24 RPHB01599524A00FU NDS CREDITED TO ACC 20410062731 From ALWAYS NEW COMPANY LIMITED	FJB2500642966018	2,319	0	158,000
06/01/2025	06/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0601 18:30:03 agency @20410062872@TPS9 00 Trx ID PS1540253906: Ter ID 2045138742 : Description martha From ALWAYS NEW COMPANY LIMITED => NEEMA JOSEPH GESASE	EC102423777489	0	6,000,000	6,158,000
07/01/2025	07/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0701 15:06:35 agency @23310005131@TPS9 00 Trx ID PS1541345936: Ter ID 2335469380220 : Description swidath From ALWAYS NEW COMPANY LIMITED => GODFREY MWIYULEGHE GAMBI	EC102424728241	0	3,611,000	9,769,000
09/01/2025	09/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0901 14:53:04 agency @24210026280@TPS9 00 Trx ID PS1544139768: Ter ID 2425469411497 : Description SARAH From ALWAYS NEW COMPANY LIMITED => JUDITH ELIAS KAMAGE	EC102427131561	0	960,000	10,729,000
10/01/2025	10/01/2025	Kariakoo	904 Balance Enquiry Commission - Balance Enquiry Fee on 10-JAN-2025	204BENQ25010D006	1,949.16	0	10,727,050.84
10/01/2025	10/01/2025	Kariakoo	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 10-JAN-2025	204BENQ25010D006	350.84	0	10,726,700
11/01/2025	11/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1101 12:28:22 agency @24210026280@TPS9 00 Trx ID PS1546695687: Ter ID 2425469411497 : Description sarah From ALWAYS NEW COMPANY LIMITED => JUDITH ELIAS KAMAGE	EC102429339322	0	180,000	10,906,700
Total Debit Amount:							261,051,800
Total Credit Amount:							271,958,500
Number of Debit Transactions:							11
Number of Credit Transactions:							18
Current Balance:							10,906,700
Uncollected Amount:							0
Available Balance:							10,906,700