



# CUSTOMER ACCOUNT STATEMENT

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<b>Name:</b>	THREE STAR TANZANIA LIMITED	<b>Branch</b>	801 - Mlandizi
<b>Customer No:</b>	163096167	<b>Account Number</b>	80110045787
<b>Address:</b>	ZEGERENI KIBAHA MJINI PWANI TANZANIA	<b>Account Description</b>	THREE STAR TANZANIA LIMITED
		<b>Account Class</b>	NMB BUSINESS ACCOUNTS
		<b>Account Open Date</b>	16/07/2024
		<b>Old Account Number</b>	80110045787
		<b>Account Currency</b>	TZS
		<b>From Date</b>	16/07/2024
		<b>To Date</b>	14/12/2024

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
16/07/2024	16/07/2024	Mlandizi	001 Cash Deposit - GAO JIE From THREE STAR TANZANIA LIMITED	FJB2419835078915		0	200,000	200,000
16/07/2024	17/07/2024	Mlandizi	422 Cheque Book Charges -			36,900	0	163,100
16/07/2024	17/07/2024	Mlandizi	516 VAT Payable on Comm and Fees -			7,380	0	155,720
16/07/2024	17/07/2024	Mlandizi	421 Stamp duty Charges -			10,000	0	145,720
16/07/2024	17/07/2024	Mlandizi	422 Cheque Book Charges -			4,100	0	141,620
17/07/2024	17/07/2024	Mlandizi	500 Journal Posting- Miscellaneous - payment made for brella search 80110045787			22,000	0	119,620
25/07/2024	25/07/2024	Mlandizi	111 Funds Transfer - 25:07 09:43:54 FUND-TRANSFER NMBMobileProd null From YOHANA PASCHAL KONDAPIA => THREE STAR TANZANIA LIMITED	GWX101188419025		0	1,020,000	1,139,620
25/08/2024	25/08/2024	Mlandizi	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024		13,000	0	1,126,620
25/08/2024	25/08/2024	Mlandizi	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024		2,339.99	0	1,124,280.01
01/09/2024	01/09/2024	Mlandizi	371 Outgoing Funds Transfer - Sender's Ref: YOYG8G0MXQ JIAOYANG STEEL STRUCTURE CO LTD to THREE STAR TANZANIA LIMITED => Remittance Info: steel			0	12,326,925	13,451,205.01
25/09/2024	25/09/2024	Mlandizi	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024		13,000	0	13,438,205.01
25/09/2024	25/09/2024	Mlandizi	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024		2,339.99	0	13,435,865.02
25/10/2024	25/10/2024	Mlandizi	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2024	Monthly Fee - Oct_2024		13,000	0	13,422,865.02
25/10/2024	25/10/2024	Mlandizi	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2024	Monthly Fee - Oct_2024		2,339.99	0	13,420,525.03

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05/11/2024	05/11/2024	Mlandizi	003 Cash Withdrawal - cash taken by gao jie,passport no e60891107 From THREE STAR TANZANIA LIMITED	FJB2431040226 066		12,500,000	0	920,525.03
05/11/2024	05/11/2024	Mlandizi	004 Teller Withdrawal Fee - cash taken by gao jie,passport no e60891107 From THREE STAR TANZANIA LIMITED	FJB2431040226 066		14,407	0	906,118.03
05/11/2024	05/11/2024	Mlandizi	516 VAT Payable on Comm and Fees - cash taken by gao jie,passport no e60891107 From THREE STAR TANZANIA LIMITED	FJB2431040226 066		2,593	0	903,525.03
25/11/2024	25/11/2024	Mlandizi	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2024	Monthly Fee - Nov_2024		13,000	0	890,525.03
25/11/2024	25/11/2024	Mlandizi	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2024	Monthly Fee - Nov_2024		2,339.99	0	888,185.04
05/12/2024	05/12/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: LAM6C2X8BG SHANANGA GROUP LIMITED to THREE STAR TANZANIA LIMITED => Remittance Info: PURCHASE OF BUILDING MAT			0	50,000,000	50,888,185.04
06/12/2024	06/12/2024	Mlandizi	006 Cash Cheque - THREE STAR TANZANIA LIMITED From THREE STAR TANZANIA LIMITED	FJB2434141678 464	0000 01	30,000,000	0	20,888,185.04
06/12/2024	06/12/2024	Mlandizi	007 Cheque Withdrawal fees - THREE STAR TANZANIA LIMITED From THREE STAR TANZANIA LIMITED	FJB2434141678 464	0000 01	32,203	0	20,855,982.04
06/12/2024	06/12/2024	Mlandizi	516 VAT Payable on Comm and Fees - THREE STAR TANZANIA LIMITED From THREE STAR TANZANIA LIMITED	FJB2434141678 464	0000 01	5,797	0	20,850,185.04
13/12/2024	13/12/2024	Mlandizi	006 Cash Cheque - THREE STAR TANZANIA LIMITED From THREE STAR TANZANIA LIMITED	FJB2434841989 261	0000 02	20,000,000	0	850,185.04
13/12/2024	13/12/2024	Mlandizi	007 Cheque Withdrawal fees - THREE STAR TANZANIA LIMITED From THREE STAR TANZANIA LIMITED	FJB2434841989 261	0000 02	22,034	0	828,151.04
13/12/2024	13/12/2024	Mlandizi	516 VAT Payable on Comm and Fees - THREE STAR TANZANIA LIMITED From THREE STAR TANZANIA LIMITED	FJB2434841989 261	0000 02	3,966	0	824,185.04
Total Debit Amount:								62,722,739.96
Total Credit Amount:								63,546,925
Number of Debit Transactions:								22
Number of Credit Transactions:								4
Current Balance:								824,185.04
Uncollected Amount:								0
Available Balance:								824,185.04