



CUSTOMER ACCOUNT STATEMENT

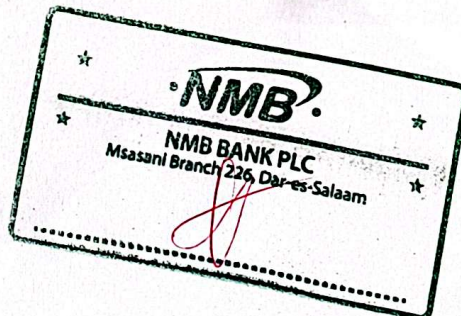
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Name:	LION KING INTERNATIONAL GROUP CO.LIMITED	Branch	239 - Oyster Plaza Premier
Customer No:	243304988	Account Number	23910006619
Address:	VICTORIA STREET KINONDONI DAR ES SALAAM TANZANIA	Account Description	LION KING INTERNATIONAL GROUP CO.LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	03/02/2025
		Old Account Number	23910006619
		Account Currency	USD
		From Date	01/01/2025
		To Date	23/04/2025

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
05/02/2025	05/02/2025	Msasani	001 Cash Deposit - ACCOUNT OPENING From LION KING INTERNATIONAL GROUP CO.LIMITED	FJB2503644452689		0	100	100
25/02/2025	25/02/2025	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025	Monthly Fee - Feb_2025		12.03	0	87.97
25/02/2025	25/02/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2025	Monthly Fee - Feb_2025		2.17	0	85.8
25/03/2025	25/03/2025	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025	Monthly Fee - Mar_2025		12.03	0	73.77
25/03/2025	25/03/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2025	Monthly Fee - Mar_2025		2.17	0	71.6
							Total Debit Amount:	28.4
							Total Credit Amount:	100
							Number of Debit Transactions:	4
							Number of Credit Transactions:	1
							Current Balance:	71.6
							Uncollected Amount:	0
							Available Balance:	71.6





CUSTOMER ACCOUNT STATEMENT

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Name:	LION KING INTERNATIONAL GROUP CO.LIMITED	Branch	239 - Oyster Plaza Premier
Customer No:	243304988	Account Number	23910006618
Address:	VICTORIA STREET KINONDONI DAR ES SALAAM TANZANIA	Account Description	LION KING INTERNATIONAL GROUP CO.LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	03/02/2025
		Old Account Number	23910006618
		Account Currency	TZS
		From Date	01/01/2025
		To Date	23/04/2025

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance	
05/02/2025	05/02/2025	Msasani	001 Cash Deposit - ACCOUNT OPENING From LION KING INTERNATIONAL GROUP CO.LIMITED	FJB2503644457781			0 200,000	200,000	
08/02/2025	08/02/2025	Oyster Plaza Premier	521 Utility Payments - 25-02-08 13:59:39 ETELLER GEPPG_PAY 991351354503 Phone Number Name JAMES SIMON MAJURAJ GWX101397481250 From LION KING INTERNATIONAL GROUP CO.LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	GWX101397481684		22,000	0	178,000	
25/02/2025	25/02/2025	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025	Monthly Fee - Feb_2025		13,000	0	165,000	
25/02/2025	25/02/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2025	Monthly Fee - Feb_2025		2,339.99	0	162,660.01	
25/03/2025	25/03/2025	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025	Monthly Fee - Mar_2025		13,000	0	149,660.01	
25/03/2025	25/03/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2025	Monthly Fee - Mar_2025		2,339.99	0	147,320.02	
Total Debit Amount:							52,679.98		
Total Credit Amount:							200,000		
Number of Debit Transactions:							5		
Number of Credit Transactions:							1		
Current Balance:							147,320.02		
Uncollected Amount:							0		
Available Balance:							147,320.02		

