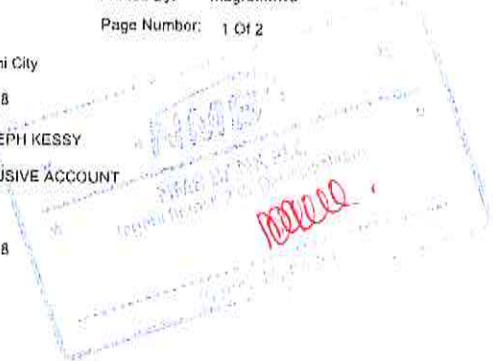


# NMB CUSTOMER ACCOUNT STATEMENT

Printed Date: 15/11/2025 14:58:51 PM  
 Printed By: magret.lwiva  
 Page Number: 1 Of 2

Name: ISAAC JOSEPH KESSY Branch: 225 - Mlimani City  
 Customer No: 002509052 Account Number: 22510008918  
 Address: PLOT 20 MIKOCHENISTREET Account Description: ISAAC JOSEPH KESSY  
 KINONDONI DISTRICT DAR ES SALAAM Account Class: NMB EXCLUSIVE ACCOUNT  
 TANZANIA Account Open Date: 21/05/2014  
 Old Account Number: 22510008918  
 Account Currency: USD  
 From Date: 01/10/2025  
 To Date: 15/11/2025



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheq No	Debit	Credit	Balance
01/10/2025			OPENING BALANCE			0	0	20,954.91
			371 Outgoing Funds Transfer - Sender's Ref: VSRM0H8SPO ISAAC JOSEPH KESSY to AFRICAN INLAND CONTAINER DEPOT LTD => Remittance Info: ICD PI 202510 72065					
05/10/2025	05/10/2025	Mlimani City				628	0	20,326.91
			371 Outgoing Funds Transfer - Sender's Ref: 6460082CA3 PATHTRACERS LOGISTIC SOLUTION LTD to ISAAC JOSEPH KESSY => Remittance Info: float					
04/11/2025	04/11/2025	Mlimani City				0	6,120	26,446.91
			371 Outgoing Funds Transfer - Sender's Ref: WCRO7LDT5Z IKE LOGISTICS LIMITED to ISAAC JOSEPH KESSY => Remittance Info: float					
04/11/2025	04/11/2025	Mlimani City				0	1,000	27,446.91
			001 Cash Deposit - ISAAC JOSEPH KESSY From ISAAC JOSEPH KESSY	FJB2530856400 884				
04/11/2025	04/11/2025	Dar Village				0	10,000	37,446.91
			371 Outgoing Funds Transfer - Sender's Ref: FT25110514001460 => Ultimate Beneficiary: / 9021405970062228100 358 * QINGDAO RUIGANG HEAVY INDUSTRY CO. * LTD * TI (ORCB MANSION) => Remittance Info: / GDI/3104000/ PURCHASE OF LIMESTONE * // FACTORY PI 202510280303					
05/11/2025	05/11/2025	Dar Village				37,120	0	326.91
			373 Commission on Funds Transfer - Sender's Ref: FT25110514001460 => Ultimate Beneficiary: / 9021405970062228100 358 * QINGDAO RUIGANG HEAVY INDUSTRY CO. * LTD * TI (ORCB MANSION) => Remittance Info: / GDI/3104000/ PURCHASE OF LIMESTONE * // FACTORY PI 202510280303					
05/11/2025	05/11/2025	Dar Village				50.85	0	276.06



CUSTOMER ACCOUNT STATEMENT

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Date	Account	Description	Reference	Debit	Credit	Balance
05/11/2025	05/11/2025	Dar Village		9.15	0	266.91
516 VAT Payable on Comm and Fees - Sender's Ref: FT25110514001460 => Ultimate Beneficiary: / 9021405970062228100 358 * QINGDAO RUIGANG HEAVY INDUSTRY CO. * LTD * TI (QRCB MANSION) => Remittance Info: / GDI/3104000/ PURCHASE OF LIMESTONE * // FACTORY PI 202510280303						
14/11/2025	14/11/2025	Togela	FJB2531856903 893	0	15,000	15,266.91
001 Cash Deposit - 199916052522200013 From ISAAC JOSEPH KESSY						
14/11/2025	14/11/2025	Togela	FJB2531856903 893	635.6	0	14,631.31
523 SCASH DENOMINATION FEE - 199916052522200013 From ISAAC JOSEPH KESSY						
14/11/2025	14/11/2025	Togela	FJB2531856903 893	114.41	0	14,516.9
525 VAT Payable on Comm and Fees - 199916052522200013 From ISAAC JOSEPH KESSY						
				Total Debit Amount:		38,558.01
				Total Credit Amount:		32,120
				Number of Debit Transactions:		6
				Number of Credit Transactions:		4
				Current Balance:		14,516.9
				Uncollected Amount:		0
				Available Balance:		14,516.9

