



CUSTOMER ACCOUNT STATEMENT

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 Printed By: erado balwa
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Name:	TERRAVISTA GROUP LIMITED	Branch:	226 - Mwasani
Customer No:	343761014	Account Number:	22610055368
Address:	PLOT NO 29 TOURE DR STREET MASAKI KINONDONI DISTRICT DAR ES SALAAM CITY TANZANIA	Account Description:	TERRAVISTA GROUP LIMITED
		Account Class:	NMB BUSINESS ACCOUNTS
		Account Open Date:	18/09/2025
		Old Account Number:	22610055368
		Account Currency:	TZS
		From Date:	18/09/2025
		To Date:	08/10/2025

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
18/09/2025	18/09/2025	Mwasani	001 Cash Deposit - OPENING ACCOUNT From TERRAVISTA GROUP LIMITED	FJB2526154551 361			0 1,000,000	1,000,000
25/09/2025	25/09/2025	Mwasani	500 Journal Posting- Miscellaneous - BEING AMOUNT DEBITED AND CREDITED TO MSASANI BRANCH SUSPENSE ACCOUNT 22610008224 TO PAY FOR BRELA SEARCH			22,000	0	978,000
25/09/2025	25/09/2025	Mwasani	521 Utility Payments - 25-09-25 16:51:57 ETELLER GEPG_PAY 991351568107 Phone Number Name JAMES SIMON MAJURA GWX101761473747 From TERRAVISTA GROUP LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	GWX101761478 632		22,000	0	956,000
25/09/2025	25/09/2025	Mwasani	500 Journal Posting- Miscellaneous - BEING AMOUNT DEBITED AND REVERSED TO CUSTOMER ACCOUNT 22610055368 TERRAVISTA GROUP LIMITED AFTER WRONGLY DEBIT CUSTOMER ACCOUNT TO PAY FOR BRELA SEARCH BY CONTROL NUMBER DIRECT FROM CUSTOMER ACCOUNT				0 22,000	978,000
08/10/2025	08/10/2025	Mwasani	001 Cash Deposit - tie guo From TERRAVISTA GROUP LIMITED	FJB2528155445 322			0 250,000,000	250,978,000
							Total Debit Amount:	44,000
							Total Credit Amount:	251,022,000
							Number of Debit Transactions:	2
							Number of Credit Transactions:	3
							Current Balance:	250,978,000
							Uncollected Amount:	0
							Available Balance:	250,978,000

