

Account Statement

Name :NORTHERN HIGHLANDS COFFEE CO LTD



Value Date :07 May 2021, 13:34

Account Summary			
Account Number	23910002900	Branch	Oyster Plaza Premier
Customer No	007509051	Old Account Number	23910002900
Account Type	Current and Savings	Currency	USD
Address	BOX 235,MWANZA,TANZANIA		
Account Description	NORTHERN HIGHLANDS COFFEE CO LTD	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Mar 2021	To Date	07 May 2021
Opening Balance	US\$ 0.00	Closing Balance	US\$ 1,645.80
Total Credit Count	3	Total Credit	US\$ 3,815.00
Total Debit Count	6	Total Debit	US\$ 2,169.20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Apr 2021	16 Apr 2021	239IBDB211060001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref SW0VS455QU to NORTHERN HIGHLANDS COFFEE CO LTD => Remittance Info INTERNALACCOUNTTRANSFERUSD			US\$ 1,200.00	US\$ 1,200.00
16 Apr 2021	16 Apr 2021	101UTLP21106A54Z	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 1604 11 42 59 internetbanking GEPG_PAY billctrlNo 995360015459 Phone Number 0750000000 Name !995360015459! From NORTHERN HIGHLANDS COFFEE CO LTD => TANZANIA INVESTMENT CENTRE	995360015459	US\$ 1,100.00		US\$ 100.00
23 Apr 2021	23 Apr 2021	239IBDB211130502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 1D20BXMVE1 to NORTHERN HIGHLANDS COFFEE CO LTD => Remittance Info ANIKETSLRYTRNSFLESSLCLALLWN			US\$ 1,560.00	US\$ 1,660.00
27 Apr 2021	27 Apr 2021	239IBDB211170501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 8QWDUCZ9HI to NORTHERN HIGHLANDS COFFEE CO LTD => Remittance Info NITROGENFLUSHINGMACHINEINDIA			US\$ 1,055.00	US\$ 2,715.00

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27 Apr 2021	27 Apr 2021	239IBFV211170001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref YNOQYBZ121 => Ultimate Beneficiary /50200032258647 * PRANAM PLASTI-MECH EXPORTS PVT.LTD. * B/513, Mangal AarBorivali (W), Mum * Mumbai => Remittance Info NHCCLPACKINGMACHINE		US\$ 995.00		US\$ 1,720.00
27 Apr 2021	27 Apr 2021	239IBFV211170001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref YNOQYBZ121 => Ultimate Beneficiary /50200032258647 * PRANAM PLASTI-MECH EXPORTS PVT.LTD. * B/513, Mangal AarBorivali (W), Mum * Mumbai => Remittance Info NHCCLPACKINGMACHINE		US\$ 50.85		US\$ 1,669.15
27 Apr 2021	27 Apr 2021	239IBFV211170001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref YNOQYBZ121 => Ultimate Beneficiary /50200032258647 * PRANAM PLASTI-MECH EXPORTS PVT.LTD. * B/513, Mangal AarBorivali (W), Mum * Mumbai => Remittance Info NHCCLPACKINGMACHINE		US\$ 9.15		US\$ 1,660.00
30 Apr 2021	01 May 2021	239MDFEUSD 00002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts -		US\$ 12.03		US\$ 1,647.97
30 Apr 2021	01 May 2021	239MDFEUSD 00004	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees -		US\$ 2.17		US\$ 1,645.80