

Account Statement

Name :KAY BOUVET ENGINEERING LIMITED



Value Date :01 Nov 2021, 13:04

Account Summary			
Account Number	24110004840	Branch	NMB Ohio
Customer No	007497103	Old Account Number	24110004840
Account Type	Current and Savings	Currency	TZS
Address	P.O BOX 36097,DAR ES SALAAM,TANZANIA		
Account Description	KAY BOUVET ENGINEERING LIMITED	Account Class	NMB CORPORATE BUSINESS ACCOUNTS
From Date	01 May 2021	To Date	30 Jul 2021
Opening Balance	TZS 44,840.00	Closing Balance	TZS 229,782,731.00
Total Credit Count	5	Total Credit	TZS 828,941,000.00
Total Debit Count	26	Total Debit	TZS 599,203,109.00

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 May 2021	26 May 2021	241BENQ211463FA5	NMB Ohio	241 - NMB Ohio - Balance Enquiry Commission - Balance Enquiry Fee on 26-MAY-2021		TZS 1,949.16		TZS 42,890.84
26 May 2021	26 May 2021	241BENQ211463FA5	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Balance Enquiry Fee on 26-MAY-2021		TZS 350.84		TZS 42,540.00
28 May 2021	28 May 2021	241IBDB211481002	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref TZ5F9F0FG1 to KAY BOUVET ENGINEERING LIMITED => Remittance Info Trf from USD Ac to TZS Ac			TZS 2,311,000.00	TZS 2,353,540.00
28 May 2021	28 May 2021	241IBOT211480507	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref N86G01DU67 => Ultimate Beneficiary /0037444001 * JULIAN & ASSOCIATES => Remittance Info ConsultncyFees Mar toAug 21		TZS 2,045,235.00		TZS 308,305.00
28 May 2021	28 May 2021	241IBOT211480507	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref N86G01DU67 => Ultimate Beneficiary /0037444001 * JULIAN & ASSOCIATES => Remittance Info ConsultncyFees Mar toAug 21		TZS 6,779.66		TZS 301,525.34
28 May 2021	28 May 2021	241IBOT211480507	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref N86G01DU67 => Ultimate Beneficiary /0037444001 * JULIAN & ASSOCIATES => Remittance Info ConsultncyFees Mar toAug 21		TZS 1,220.34		TZS 300,305.00
29 May 2021	29 May 2021	2413010211490025	NMB Ohio	241 - NMB Ohio - Journal Posting-Miscellaneous - FEES FOR BRELLA OFFICIAL SEARCH		TZS 22,000.00		TZS 278,305.00

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31 May 2021	01 Jun 2021	241MDFETZS 00002	NMB Ohio	241 - NMB Ohio - Monthly fee for Savings and Current Accounts -		TZS 16,271.18		TZS 262,033.82
31 May 2021	01 Jun 2021	241MDFETZS 00004	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees -		TZS 2,928.82		TZS 259,105.00
02 Jun 2021	02 Jun 2021	101ODDA21153210J	NMB Ohio	101 - NMB Head Office - OPICS - - Chq No - 1038151	1038151		TZS 46,300,000.00	TZS 46,559,105.00
03 Jun 2021	03 Jun 2021	101UTLP211541732	NMB Ohio	101 - NMB Head Office - Utility Payments - 0306 07 05 06 internetbanking GEPG_PAY billctrlNo 992050155132 Phone Number 0750000000 Name ! 992050155132! From KAY BOUVET ENGINEERING LIMITED => GePG KINONDONI MUNICIPAL COUNCIL AC	992050155132	TZS 46,181,000.00		TZS 378,105.00
07 Jun 2021	07 Jun 2021	101ODDA211582IQV	NMB Ohio	101 - NMB Head Office - OPICS - - Chq No - 1038250	1038250		TZS 266,340,000.00	TZS 266,718,105.00
10 Jun 2021	10 Jun 2021	241IBOT211610502	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref WFJTMBIJEP => Ultimate Beneficiary /0102022333500 * BQ Contractors Limited => Remittance Info 50 pct Payment agst ADV BG		TZS 266,186,695.00		TZS 531,410.00
10 Jun 2021	10 Jun 2021	241IBOT211610502	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref WFJTMBIJEP => Ultimate Beneficiary /0102022333500 * BQ Contractors Limited => Remittance Info 50 pct Payment agst ADV BG		TZS 6,779.66		TZS 524,630.34
10 Jun 2021	10 Jun 2021	241IBOT211610502	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref WFJTMBIJEP => Ultimate Beneficiary /0102022333500 * BQ Contractors Limited => Remittance Info 50 pct Payment agst ADV BG		TZS 1,220.34		TZS 523,410.00
30 Jun 2021	01 Jul 2021	241MDFETZS 00002	NMB Ohio	241 - NMB Ohio - Monthly fee for Savings and Current Accounts -		TZS 16,271.18		TZS 507,138.82
30 Jun 2021	01 Jul 2021	241MDFETZS 00004	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees -		TZS 2,928.82		TZS 504,210.00
16 Jul 2021	16 Jul 2021	2419080211970002	NMB Ohio	241 - NMB Ohio - Journal Posting-Miscellaneous - FROM A/C NO 24110004841			TZS 375,030,000.00	TZS 375,534,210.00
24 Jul 2021	24 Jul 2021	241IBOT212050001	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 6JRH2R54ST => Ultimate Beneficiary /0150316744500 * KEEN ARCHITECTS LIMITED => Remittance Info part payt of contncy service		TZS 9,500,000.00		TZS 366,034,210.00

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24 Jul 2021	24 Jul 2021	241IBOT212050001	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 6JRH2R54ST => Ultimate Beneficiary /0150316744500 * KEEN ARCHITECTS LIMITED => Remittance Info part payt of contncy service		TZS 6,779.66		TZS 366,027,430.34
24 Jul 2021	24 Jul 2021	241IBOT212050001	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 6JRH2R54ST => Ultimate Beneficiary /0150316744500 * KEEN ARCHITECTS LIMITED => Remittance Info part payt of contncy service		TZS 1,220.34		TZS 366,026,210.00
24 Jul 2021	24 Jul 2021	241IBOT212050002	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref XVPUXLD6UH => Ultimate Beneficiary /0150316744500 * KEEN ARCHITECTS LIMITED => Remittance Info for Reimbursement expenses		TZS 1,000,000.00		TZS 365,026,210.00
24 Jul 2021	24 Jul 2021	241IBOT212050002	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref XVPUXLD6UH => Ultimate Beneficiary /0150316744500 * KEEN ARCHITECTS LIMITED => Remittance Info for Reimbursement expenses		TZS 6,779.66		TZS 365,019,430.34
24 Jul 2021	24 Jul 2021	241IBOT212050002	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref XVPUXLD6UH => Ultimate Beneficiary /0150316744500 * KEEN ARCHITECTS LIMITED => Remittance Info for Reimbursement expenses		TZS 1,220.34		TZS 365,018,210.00
24 Jul 2021	24 Jul 2021	241IBOT212050502	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 3BTUQV850P => Ultimate Beneficiary /0102022333500 * BQ Contractors Limited => Remittance Info 5 percent Adv payment		TZS 266,186,695.00		TZS 98,831,515.00
24 Jul 2021	24 Jul 2021	241IBOT212050502	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 3BTUQV850P => Ultimate Beneficiary /0102022333500 * BQ Contractors Limited => Remittance Info 5 percent Adv payment		TZS 6,779.66		TZS 98,824,735.34
24 Jul 2021	24 Jul 2021	241IBOT212050502	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 3BTUQV850P => Ultimate Beneficiary /0102022333500 * BQ Contractors Limited => Remittance Info 5 percent Adv payment		TZS 1,220.34		TZS 98,823,515.00

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28 Jul 2021	28 Jul 2021	241IBFT212090027	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref OIF723H7ER KAY BOUVET ENGINEERING LIMITED to TANGA CEMENT PUBLIC LIMITED COMPANY => Remittance Info INV TCPLC LD TAN 2021 545		TZS 8,000,400.00		TZS 90,823,115.00
28 Jul 2021	28 Jul 2021	241IBFT212090027	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref OIF723H7ER KAY BOUVET ENGINEERING LIMITED to TANGA CEMENT PUBLIC LIMITED COMPANY => Remittance Info INV TCPLC LD TAN 2021 545		TZS 325.42		TZS 90,822,789.58
28 Jul 2021	28 Jul 2021	241IBFT212090027	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref OIF723H7ER KAY BOUVET ENGINEERING LIMITED to TANGA CEMENT PUBLIC LIMITED COMPANY => Remittance Info INV TCPLC LD TAN 2021 545		TZS 58.58		TZS 90,822,731.00
29 Jul 2021	29 Jul 2021	201FTFX212100002	NMB Ohio	201 - Bank House - FUND TRANSF. SPEC RATE - Sender's Ref 201FTFX212100002 KAY BOUVET ENGINEERING LIMITED to KAY BOUVET ENGINEERING LIMITED => Remittance Info			TZS 138,960,000.00	TZS 229,782,731.00