

Account Statement

Name :KAY BOUVET ENGINEERING LIMITED



Value Date :01 Nov 2021, 13:09

Account Summary			
Account Number	24110004841	Branch	NMB Ohio
Customer No	007497103	Old Account Number	24110004841
Account Type	Current and Savings	Currency	USD
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	US\$ 3,951,536.20	Closing Balance	US\$ 761,129.87
Total Credit Count	2	Total Credit	US\$ 661,675.00
Total Debit Count	46	Total Debit	US\$ 3,852,081.33

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 May 2021	03 May 2021	241IBFV211230001	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 96F5TVFHC4 => Ultimate Beneficiary /60123025418 * KAY BOUVET ENGINEERING LIMITED * N-3, Additional MIDC Area * Satara => Remittance Info Adv USD 1 MN Trf to India		US\$ 1,000,000.00		US\$ 2,951,536.20
03 May 2021	03 May 2021	241IBFV211230001	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 96F5TVFHC4 => Ultimate Beneficiary /60123025418 * KAY BOUVET ENGINEERING LIMITED * N-3, Additional MIDC Area * Satara => Remittance Info Adv USD 1 MN Trf to India		US\$ 50.85		US\$ 2,951,485.35
03 May 2021	03 May 2021	241IBFV211230001	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 96F5TVFHC4 => Ultimate Beneficiary /60123025418 * KAY BOUVET ENGINEERING LIMITED * N-3, Additional MIDC Area * Satara => Remittance Info Adv USD 1 MN Trf to India		US\$ 9.15		US\$ 2,951,476.20
04 May 2021	04 May 2021	101bry6211240002	NMB Ohio	101 - NMB Head Office - Journal Posting-Miscellaneous - Being Reversal 25% Cash Collateral for issuance of Gtee no. 241GULI210820501 ifo KAY BOUVET			US\$ 635,725.00	US\$ 3,587,201.20
13 May 2021	13 May 2021	241IBFV211330001	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref UEUU7T4TEU => Ultimate Beneficiary /653500025465 * Technology Solution Partners LLC * 2 Trap Falls Road Suite 401Shelton * Connecticut 06484 => Remittance Info Refund of EMD USD 1000		US\$ 1,000.00		US\$ 3,586,201.20

Account Statement

Name : KAY BOUVET ENGINEERING LIMITED



Value Date : 01 Nov 2021, 13:09

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 May 2021	13 May 2021	241IBFV211330001	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref UEUU7T4TEU => Ultimate Beneficiary /653500025465 * Technology Solution Partners LLC * 2 Trap Falls Road Suite 401Shelton * Connecticut 06484 => Remittance Info Refund of EMD USD 1000		US\$ 50.85		US\$ 3,586,150.35
13 May 2021	13 May 2021	241IBFV211330001	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref UEUU7T4TEU => Ultimate Beneficiary /653500025465 * Technology Solution Partners LLC * 2 Trap Falls Road Suite 401Shelton * Connecticut 06484 => Remittance Info Refund of EMD USD 1000		US\$ 9.15		US\$ 3,586,141.20
18 May 2021	18 May 2021	241IBFV211380501	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 975KRCQMTQ => Ultimate Beneficiary /60123025418 * KAY BOUVET ENGINEERING LIMITED * N-3, Additional MIDC Area * Satara => Remittance Info Trf adv USD 1086900 to India		US\$ 1,086,900.00		US\$ 2,499,241.20
18 May 2021	18 May 2021	241IBFV211380501	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 975KRCQMTQ => Ultimate Beneficiary /60123025418 * KAY BOUVET ENGINEERING LIMITED * N-3, Additional MIDC Area * Satara => Remittance Info Trf adv USD 1086900 to India		US\$ 50.85		US\$ 2,499,190.35
18 May 2021	18 May 2021	241IBFV211380501	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 975KRCQMTQ => Ultimate Beneficiary /60123025418 * KAY BOUVET ENGINEERING LIMITED * N-3, Additional MIDC Area * Satara => Remittance Info Trf adv USD 1086900 to India		US\$ 9.15		US\$ 2,499,181.20
25 May 2021	25 May 2021	241IBFV211450001	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref JUQG6YKU28 => Ultimate Beneficiary /01279120199639 * STAY INTERNATIONAL LIMITED * Flat/RM D2-O3, Blk02 1/F, Hang Fung * Hunghom, Hong Kong => Remittance Info First Advance USD 250000		US\$ 250,000.00		US\$ 2,249,181.20

Account Statement

Name :KAY BOUVET ENGINEERING LIMITED



Value Date :01 Nov 2021, 13:09

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 May 2021	25 May 2021	241IBFV211450001	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref JUQG6YKU28 => Ultimate Beneficiary /01279120199639 * STAY INTERNATIONAL LIMITED * Flat/RM D2-O3, Blk02 1/F, Hang Fung * Hunghom, Hong Kong => Remittance Info First Advance USD 250000		US\$ 50.85		US\$ 2,249,130.35
25 May 2021	25 May 2021	241IBFV211450001	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref JUQG6YKU28 => Ultimate Beneficiary /01279120199639 * STAY INTERNATIONAL LIMITED * Flat/RM D2-O3, Blk02 1/F, Hang Fung * Hunghom, Hong Kong => Remittance Info First Advance USD 250000		US\$ 9.15		US\$ 2,249,121.20
26 May 2021	26 May 2021	241IBFV211460001	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref QOFJQM97XC => Ultimate Beneficiary /62076877 * Hawkspare Limited * Green Street Green, Dartford,Kent D * Dartford => Remittance Info Paymt of 10 percent Deposit		US\$ 31,000.00		US\$ 2,218,121.20
26 May 2021	26 May 2021	241IBFV211460001	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref QOFJQM97XC => Ultimate Beneficiary /62076877 * Hawkspare Limited * Green Street Green, Dartford,Kent D * Dartford => Remittance Info Paymt of 10 percent Deposit		US\$ 50.85		US\$ 2,218,070.35
26 May 2021	26 May 2021	241IBFV211460001	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref QOFJQM97XC => Ultimate Beneficiary /62076877 * Hawkspare Limited * Green Street Green, Dartford,Kent D * Dartford => Remittance Info Paymt of 10 percent Deposit		US\$ 9.15		US\$ 2,218,061.20
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		US\$ 1,001.30		US\$ 2,217,059.90
28 May 2021	28 May 2021	241IBDB211481002	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref TZ5F9F0FG1 to KAY BOUVET ENGINEERING LIMITED => Remittance Info Trf from USD Ac to TZS Ac		US\$ 0.14		US\$ 2,217,059.76

Account Statement

Name :KAY BOUVET ENGINEERING LIMITED



Value Date :01 Nov 2021, 13:09

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 May 2021	28 May 2021	241IBDB211481002	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref TZ5F9F0FG1 to KAY BOUVET ENGINEERING LIMITED => Remittance Info Trf from USD Ac to TZS Ac		US\$ 0.03		US\$ 2,217,059.73
28 May 2021	28 May 2021	241IBFV211480001	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref UGFEK7YS3Y => Ultimate Beneficiary /01279120199639 * STAY INTERNATIONAL LIMITED * Flat/RM D2-O3, Blk02 1/F, Hang Fung * Hunghom, Hong Kong => Remittance Info 2nd tranche of payment		US\$ 250,000.00		US\$ 1,967,059.73
28 May 2021	28 May 2021	241IBFV211480001	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref UGFEK7YS3Y => Ultimate Beneficiary /01279120199639 * STAY INTERNATIONAL LIMITED * Flat/RM D2-O3, Blk02 1/F, Hang Fung * Hunghom, Hong Kong => Remittance Info 2nd tranche of payment		US\$ 50.85		US\$ 1,967,008.88
28 May 2021	28 May 2021	241IBFV211480001	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref UGFEK7YS3Y => Ultimate Beneficiary /01279120199639 * STAY INTERNATIONAL LIMITED * Flat/RM D2-O3, Blk02 1/F, Hang Fung * Hunghom, Hong Kong => Remittance Info 2nd tranche of payment		US\$ 9.15		US\$ 1,966,999.73
31 May 2021	01 Jun 2021	241MDFEUSD 00002	NMB Ohio	241 - NMB Ohio - Monthly fee for Savings and Current Accounts -		US\$ 12.00		US\$ 1,966,987.73
31 May 2021	01 Jun 2021	241MDFEUSD 00004	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees -		US\$ 2.16		US\$ 1,966,985.57
01 Jun 2021	01 Jun 2021	241IBOT211521008	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref NA5ACCABFR => Ultimate Beneficiary /0320000080 * TANZINDIA ASSURANCE COMPANY LIMITED => Remittance Info Premi pmt for Marine deposit		US\$ 10,000.00		US\$ 1,956,985.57
01 Jun 2021	01 Jun 2021	241IBOT211521008	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref NA5ACCABFR => Ultimate Beneficiary /0320000080 * TANZINDIA ASSURANCE COMPANY LIMITED => Remittance Info Premi pmt for Marine deposit		US\$ 2.90		US\$ 1,956,982.67

Account Statement

Name :KAY BOUVET ENGINEERING LIMITED



Value Date :01 Nov 2021, 13:09

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jun 2021	01 Jun 2021	241IBOT211521008	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref NA5ACCABFR => Ultimate Beneficiary /0320000080 * TANZINDIA ASSURANCE COMPANY LIMITED => Remittance Info Premi pmt for Marine deposit		US\$ 0.52		US\$ 1,956,982.15
01 Jun 2021	01 Jun 2021	241IBFV211520001	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref CT08AOY9G6 => Ultimate Beneficiary /6550921296 * REUNION ENGENHARIA * Rua Boa Vista 236Jardim Santa Marta * Santana de Parnaiba SP 06529-175 => Remittance Info 20 PCT down payment		US\$ 26,000.00		US\$ 1,930,982.15
01 Jun 2021	01 Jun 2021	241IBFV211520001	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref CT08AOY9G6 => Ultimate Beneficiary /6550921296 * REUNION ENGENHARIA * Rua Boa Vista 236Jardim Santa Marta * Santana de Parnaiba SP 06529-175 => Remittance Info 20 PCT down payment		US\$ 50.85		US\$ 1,930,931.30
01 Jun 2021	01 Jun 2021	241IBFV211520001	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref CT08AOY9G6 => Ultimate Beneficiary /6550921296 * REUNION ENGENHARIA * Rua Boa Vista 236Jardim Santa Marta * Santana de Parnaiba SP 06529-175 => Remittance Info 20 PCT down payment		US\$ 9.15		US\$ 1,930,922.15
02 Jun 2021	02 Jun 2021	101ODDA21153210J	NMB Ohio	101 - NMB Head Office - OPICS - - Chq No - 1038151	1038151	US\$ 20,000.00		US\$ 1,910,922.15
03 Jun 2021	03 Jun 2021	101UTLP211541945	NMB Ohio	101 - NMB Head Office - Utility Payments - 0306 07 17 17 internetbanking GEPG_PAY billctrlNo 995740029696 Phone Number 0750000000 Name ! 995740029696! From KAY BOUVET ENGINEERING LIMITED => CONTRACTORS REGISTRATION BOARD	995740029696	US\$ 20,000.00		US\$ 1,890,922.15
03 Jun 2021	03 Jun 2021	101UTLP211542634	NMB Ohio	101 - NMB Head Office - Utility Payments - 0306 07 24 23 internetbanking GEPG_PAY billctrlNo 995740029697 Phone Number 0750000000 Name ! 995740029697! From KAY BOUVET ENGINEERING LIMITED => CONTRACTORS REGISTRATION BOARD	995740029697	US\$ 10,000.00		US\$ 1,880,922.15
07 Jun 2021	07 Jun 2021	101ODDA211582IQV	NMB Ohio	101 - NMB Head Office - OPICS Chq No - 1038250	1038250	US\$ 115,000.00		US\$ 1,765,922.15

Account Statement

Name :KAY BOUVET ENGINEERING LIMITED



Value Date :01 Nov 2021, 13:09

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jun 2021	28 Apr 2021	241DEBK211720001	NMB Ohio	241 - NMB Ohio - FDR Principal Paid -		US\$ 635,725.00		US\$ 1,130,197.15
28 Jun 2021	28 Jun 2021	101bry2211790012	NMB Ohio	101 - NMB Head Office - Journal Posting-Miscellaneous - RSN MT199 FOLLOWS S0611525893E01, LESS BBK CHGS VDT 01JUN2021 INCOMPLETE BENEFICIARY DETAILS.			US\$ 25,950.00	US\$ 1,156,147.15
30 Jun 2021	01 Jul 2021	241MDFEUSD 00002	NMB Ohio	241 - NMB Ohio - Monthly fee for Savings and Current Accounts -		US\$ 12.00		US\$ 1,156,135.15
30 Jun 2021	01 Jul 2021	241MDFEUSD 00004	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees -		US\$ 2.16		US\$ 1,156,132.99
13 Jul 2021	13 Jul 2021	241FTOC211940504	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 241FTOC211940504 => Ultimate Beneficiary / BR1560746948027740000000124C1 * REUNION ENGENHARIA LTDA * RUA BOA VISTA 236 JARDIM SANTA * MARTA => Remittance Info /ROC/ DOWNPAYMENT REFERRING		US\$ 26,000.00		US\$ 1,130,132.99
13 Jul 2021	13 Jul 2021	241FTOC211940504	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 241FTOC211940504 => Ultimate Beneficiary / BR1560746948027740000000124C1 * REUNION ENGENHARIA LTDA * RUA BOA VISTA 236 JARDIM SANTA * MARTA => Remittance Info /ROC/ DOWNPAYMENT REFERRING		US\$ 49.15		US\$ 1,130,083.84
13 Jul 2021	13 Jul 2021	241FTOC211940504	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 241FTOC211940504 => Ultimate Beneficiary / BR1560746948027740000000124C1 * REUNION ENGENHARIA LTDA * RUA BOA VISTA 236 JARDIM SANTA * MARTA => Remittance Info /ROC/ DOWNPAYMENT REFERRING		US\$ 8.85		US\$ 1,130,074.99
16 Jul 2021	16 Jul 2021	2419080211970001	NMB Ohio	241 - NMB Ohio - Journal Posting-Miscellaneous - FT TO A/C NO 24110004840		US\$ 162,000.00		US\$ 968,074.99
22 Jul 2021	22 Jul 2021	241FTOC212030002	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 241FTOC212030002 => Ultimate Beneficiary / GB05BUKB20254262076877 * M/S HAWKSPARE LIMITED * GREEN STREET DARTTORD U K => Remittance Info /ROC/ INV NO 1025 FOR SECOND PAYMNET		US\$ 139,500.00		US\$ 828,574.99

Account Statement

Name :KAY BOUVET ENGINEERING LIMITED



Value Date :01 Nov 2021, 13:09

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jul 2021	22 Jul 2021	241FTOC212030002	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 241FTOC212030002 => Ultimate Beneficiary / GB05BUKB20254262076877 * M/S HAWKSPARE LIMITED * GREEN STREET DARTTORD U K => Remittance Info /ROC/ INV NO 1025 FOR SECOND PAYMNET		US\$ 49.15		US\$ 828,525.84
22 Jul 2021	22 Jul 2021	241FTOC212030002	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 241FTOC212030002 => Ultimate Beneficiary / GB05BUKB20254262076877 * M/S HAWKSPARE LIMITED * GREEN STREET DARTTORD U K => Remittance Info /ROC/ INV NO 1025 FOR SECOND PAYMNET		US\$ 8.85		US\$ 828,516.99
26 Jul 2021	26 Jul 2021	101cla1212070003	NMB Ohio	101 - NMB Head Office - Journal Posting-Miscellaneous - Being July - Sept 2021 of Performance Bank Guarantee ifo Kay Bouvet ref. 241GULI210820501		US\$ 6,357.25		US\$ 822,159.74
26 Jul 2021	26 Jul 2021	101cla1212070009	NMB Ohio	101 - NMB Head Office - Journal Posting-Miscellaneous - Being VAT payable on July - Sep 2021 of Performance Bank Guarantee ifo Kay Bouvet ref. 241GULI210820501		US\$ 1,029.87		US\$ 821,129.87
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		US\$ 60,000.00		US\$ 761,129.87