

Account Statement

Name :KAY BOUVET ENGINEERING LIMITED



Value Date :01 Nov 2021, 13:08

| 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 Aug 2021 | To Date | 30 Oct 2021 |
| Opening Balance | US\$ 761,115.71 | Closing Balance | US\$ 281,061.94 |
| Total Credit Count | 1 | Total Credit | US\$ 5,533.00 |
| Total Debit Count | 41 | Total Debit | US\$ 485,586.77 |

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|---|----------------------------------|----------------|---------------|-----------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 06 Aug 2021 | 06 Aug 2021 | 241IBOT212180510 | NMB Ohio | 241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref PF6ATROU7G => Ultimate Beneficiary /02J1042970100 * ENGINEERS REGISTRATION BOARD => Remittance Info PAYMT TO ERB BOARD | | US\$ 300.00 | | US\$ 760,815.71 |
| 06 Aug 2021 | 06 Aug 2021 | 241IBOT212180510 | NMB Ohio | 241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref PF6ATROU7G => Ultimate Beneficiary /02J1042970100 * ENGINEERS REGISTRATION BOARD => Remittance Info PAYMT TO ERB BOARD | | US\$ 2.91 | | US\$ 760,812.80 |
| 06 Aug 2021 | 06 Aug 2021 | 241IBOT212180510 | NMB Ohio | 241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref PF6ATROU7G => Ultimate Beneficiary /02J1042970100 * ENGINEERS REGISTRATION BOARD => Remittance Info PAYMT TO ERB BOARD | | US\$ 0.52 | | US\$ 760,812.28 |
| 18 Aug 2021 | 18 Aug 2021 | 101UTLP212303635 | NMB Ohio | 101 - NMB Head Office - Utility Payments - 1808 08 29 57 internetbanking GEPG_PAY billctrlNo 991330063889 Phone Number 0750000000 Name ! 991330063889! From KAY BOUVET ENGINEERING LIMITED => KAZI VIJANA NA WATU WENYE ULEMAVU | 991330063889 | US\$ 1,000.00 | | US\$ 759,812.28 |
| 18 Aug 2021 | 18 Aug 2021 | 101ODDA212302YYT | NMB Ohio | 101 - NMB Head Office - OPICS - - Chq No - 1040161 | 1040161 | US\$ 10,000.00 | | US\$ 749,812.28 |
| 31 Aug 2021 | 01 Sep 2021 | 241MDFEUSD 00002 | NMB Ohio | 241 - NMB Ohio - Monthly fee for Savings and Current Accounts - | | US\$ 12.00 | | US\$ 749,800.28 |
| 31 Aug 2021 | 01 Sep 2021 | 241MDFEUSD 00004 | NMB Ohio | 241 - NMB Ohio - VAT Payable on Comm and Fees - | | US\$ 2.16 | | US\$ 749,798.12 |

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| 03 Sep 2021 | 03 Sep 2021 | 101ODDA2124634D5 | NMB Ohio | 101 - NMB Head Office - OPICS - - Chq No - 1040547 | 1040547 | US\$ 10,000.00 | | US\$ 739,798.12 |
| 09 Sep 2021 | 09 Sep 2021 | 101ODDA2125236OK | NMB Ohio | 101 - NMB Head Office - OPICS - - Chq No - 1040704 | 1040704 | US\$ 10,000.00 | | US\$ 729,798.12 |
| 09 Sep 2021 | 09 Sep 2021 | 241FTOC212520001 | NMB Ohio | 241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 241FTOC212520001 => Ultimate Beneficiary / BR1560746948027740000000124C1 * REUNION ENGENHARIA LTD * TERCIO MARQUES DALLA VECHIA => Remittance Info / INV/590004 * /ROC/REUNION TECHNICALCO | | US\$ 27,934.00 | | US\$ 701,864.12 |
| 09 Sep 2021 | 09 Sep 2021 | 241FTOC212520001 | NMB Ohio | 241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 241FTOC212520001 => Ultimate Beneficiary / BR1560746948027740000000124C1 * REUNION ENGENHARIA LTD * TERCIO MARQUES DALLA VECHIA => Remittance Info / INV/590004 * /ROC/REUNION TECHNICALCO | | US\$ 49.15 | | US\$ 701,814.97 |
| 09 Sep 2021 | 09 Sep 2021 | 241FTOC212520001 | NMB Ohio | 241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 241FTOC212520001 => Ultimate Beneficiary / BR1560746948027740000000124C1 * REUNION ENGENHARIA LTD * TERCIO MARQUES DALLA VECHIA => Remittance Info / INV/590004 * /ROC/REUNION TECHNICALCO | | US\$ 8.85 | | US\$ 701,806.12 |
| 10 Sep 2021 | 10 Sep 2021 | 241CHWL212530014 | NMB Ohio | 241 - NMB Ohio - Cash Withdrawal - Z4312728- RVIJAYA KUMAR !! From KAY BOUVET ENGINEERING LIMITED | | US\$ 5,000.00 | | US\$ 696,806.12 |
| 10 Sep 2021 | 10 Sep 2021 | 241CHWL212530014 | NMB Ohio | 241 - NMB Ohio - Teller Withdrawal Fee - Z4312728- RVIJAYA KUMAR !! From KAY BOUVET ENGINEERING LIMITED | | US\$ 10.60 | | US\$ 696,795.52 |
| 10 Sep 2021 | 10 Sep 2021 | 241CHWL212530014 | NMB Ohio | 241 - NMB Ohio - VAT Payable on Comm and Fees - Z4312728- RVIJAYA KUMAR !! From KAY BOUVET ENGINEERING LIMITED | | US\$ 1.91 | | US\$ 696,793.61 |

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| 10 Sep 2021 | 10 Sep 2021 | 241FTOC212530003 | NMB Ohio | 241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 241FTOC212530003 => Ultimate Beneficiary /2001021130000155 * BOOTHALINGAM SUBRAMANIAN * RWANDA => Remittance Info /ROC/SALARY OF USD 2000 FOR THREEMO | | US\$ 5,533.00 | | US\$ 691,260.61 |
| 10 Sep 2021 | 10 Sep 2021 | 241FTOC212530003 | NMB Ohio | 241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 241FTOC212530003 => Ultimate Beneficiary /2001021130000155 * BOOTHALINGAM SUBRAMANIAN * RWANDA => Remittance Info /ROC/SALARY OF USD 2000 FOR THREEMO | | US\$ 49.15 | | US\$ 691,211.46 |
| 10 Sep 2021 | 10 Sep 2021 | 241FTOC212530003 | NMB Ohio | 241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 241FTOC212530003 => Ultimate Beneficiary /2001021130000155 * BOOTHALINGAM SUBRAMANIAN * RWANDA => Remittance Info /ROC/SALARY OF USD 2000 FOR THREEMO | | US\$ 8.85 | | US\$ 691,202.61 |
| 13 Sep 2021 | 13 Sep 2021 | 101ODDA2125637U6 | NMB Ohio | 101 - NMB Head Office - OPICS - - Chq No - 1040752 | 1040752 | US\$ 40,000.00 | | US\$ 651,202.61 |
| 14 Sep 2021 | 14 Sep 2021 | 101ODDA212573884 | NMB Ohio | 101 - NMB Head Office - OPICS - - Chq No - 1040810 | 1040810 | US\$ 10,000.00 | | US\$ 641,202.61 |
| 14 Sep 2021 | 14 Sep 2021 | 241CHWL212570056 | NMB Ohio | 241 - NMB Ohio - Cash Withdrawal - PASSORTZ4312728!! From KAY BOUVET ENGINEERING LIMITED | | US\$ 1,000.00 | | US\$ 640,202.61 |
| 14 Sep 2021 | 14 Sep 2021 | 241CHWL212570056 | NMB Ohio | 241 - NMB Ohio - Teller Withdrawal Fee - PASSORTZ4312728!! From KAY BOUVET ENGINEERING LIMITED | | US\$ 2.12 | | US\$ 640,200.49 |
| 14 Sep 2021 | 14 Sep 2021 | 241CHWL212570056 | NMB Ohio | 241 - NMB Ohio - VAT Payable on Comm and Fees - PASSORTZ4312728!! From KAY BOUVET ENGINEERING LIMITED | | US\$ 0.38 | | US\$ 640,200.11 |
| 17 Sep 2021 | 17 Sep 2021 | 101jos1212600002 | NMB Ohio | 101 - NMB Head Office - Journal Posting-Miscellaneous - S0612531A2B601 2MOP TWO METHODS OF PAYMENT LISTED IN ONE CREDIT FIELD 241FTOC212530003 | | | US\$ 5,533.00 | US\$ 645,733.11 |
| 20 Sep 2021 | 20 Sep 2021 | 101ODDA212633A5H | NMB Ohio | 101 - NMB Head Office - OPICS - - Chq No - 1040908 | 1040908 | US\$ 10,000.00 | | US\$ 635,733.11 |

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| 21 Sep 2021 | 21 Sep 2021 | 241CQWL212640011 | NMB Ohio | 241 - NMB Ohio - Cash Cheque - KAY BOUVET ENGINEERING LIMITED- RVIJAYA KUMAR !! From KAY BOUVET ENGINEERING LIMITED - Chq No - 000101 | 000101 | US\$ 5,533.00 | | US\$ 630,200.11 |
| 21 Sep 2021 | 21 Sep 2021 | 241CQWL212640011 | NMB Ohio | 241 - NMB Ohio - Cheque Withdrawal fees - KAY BOUVET ENGINEERING LIMITED- RVIJAYA KUMAR !! From KAY BOUVET ENGINEERING LIMITED - Chq No - 000101 | 000101 | US\$ 11.73 | | US\$ 630,188.38 |
| 21 Sep 2021 | 21 Sep 2021 | 241CQWL212640011 | NMB Ohio | 241 - NMB Ohio - VAT Payable on Comm and Fees - KAY BOUVET ENGINEERING LIMITED-RVIJAYA KUMAR !! From KAY BOUVET ENGINEERING LIMITED - Chq No - 000101 | 000101 | US\$ 2.11 | | US\$ 630,186.27 |
| 22 Sep 2021 | 22 Sep 2021 | 101ODDS2126543JE | NMB Ohio | 101 - NMB Head Office - OPICS - - Chq No - 1040954 | 1040954 | US\$ 10,000.00 | | US\$ 620,186.27 |
| 27 Sep 2021 | 27 Sep 2021 | 101ODDA212703CGZ | NMB Ohio | 101 - NMB Head Office - OPICS - - Chq No - 1041019 | 1041019 | US\$ 102,000.00 | | US\$ 518,186.27 |
| 28 Sep 2021 | 28 Sep 2021 | 101ODDA212713CH3 | NMB Ohio | 101 - NMB Head Office - OPICS - - Chq No - 1041037 | 1041037 | US\$ 75,000.00 | | US\$ 443,186.27 |
| 28 Sep 2021 | 28 Sep 2021 | 241IBFV212710001 | NMB Ohio | 241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref S2TWITFXGR => Ultimate Beneficiary /57411997766 * STAY INTERNATIONAL LIMITED * FLAT RM D2 03 BLK 021 K, HANG FUNG * HUNGHOM KLN => Remittance Info Third part Advance | | US\$ 100,000.00 | | US\$ 343,186.27 |
| 28 Sep 2021 | 28 Sep 2021 | 241IBFV212710001 | NMB Ohio | 241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref S2TWITFXGR => Ultimate Beneficiary /57411997766 * STAY INTERNATIONAL LIMITED * FLAT RM D2 03 BLK 021 K, HANG FUNG * HUNGHOM KLN => Remittance Info Third part Advance | | US\$ 50.85 | | US\$ 343,135.42 |
| 28 Sep 2021 | 28 Sep 2021 | 241IBFV212710001 | NMB Ohio | 241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref S2TWITFXGR => Ultimate Beneficiary /57411997766 * STAY INTERNATIONAL LIMITED * FLAT RM D2 03 BLK 021 K, HANG FUNG * HUNGHOM KLN => Remittance Info Third part Advance | | US\$ 9.15 | | US\$ 343,126.27 |
| 30 Sep 2021 | 01 Oct 2021 | 241MDFEUSD 00002 | NMB Ohio | 241 - NMB Ohio - Monthly fee for Savings and Current Accounts - | | US\$ 12.00 | | US\$ 343,114.27 |

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| 30 Sep 2021 | 01 Oct 2021 | 241MDFEUSD 00004 | NMB Ohio | 241 - NMB Ohio - VAT Payable on Comm and Fees - | | US\$ 2.16 | | US\$ 343,112.11 |
| 06 Oct 2021 | 06 Oct 2021 | 101UTLP212795261 | NMB Ohio | 101 - NMB Head Office - Utility Payments - 0610 08 36 58 internetbanking GEPG_PAY billctrlNo 991092812797 Phone Number 0750000000 Name ! 991092812797! From KAY BOUVET ENGINEERING LIMITED => IMMIGRATION REVENUE COLLECTION ACCO | 991092812797 | US\$ 2,050.00 | | US\$ 341,062.11 |
| 06 Oct 2021 | 06 Oct 2021 | 101UTLP212796111 | NMB Ohio | 101 - NMB Head Office - Utility Payments - 0610 08 45 16 internetbanking GEPG_PAY billctrlNo 991330067101 Phone Number 0750000000 Name ! 991330067101! From KAY BOUVET ENGINEERING LIMITED => KAZI VIJANA NA WATU WENYE ULEMAVU | 991330067101 | US\$ 1,000.00 | | US\$ 340,062.11 |
| 06 Oct 2021 | 06 Oct 2021 | 201FTFX212792004 | NMB Ohio | 201 - Bank House - FUND TRANSF. SPEC RATE - Sender's Ref 201FTFX212792004 KAY BOUVET ENGINEERING LIMITED to KAY BOUVET ENGINEERING LIMITED => Remittance Info //SALE USD 55,000@2297 | | US\$ 55,000.00 | | US\$ 285,062.11 |
| 30 Oct 2021 | 30 Oct 2021 | 241IBFT213031015 | NMB Ohio | 241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref G2QQDN4YX4 KAY BOUVET ENGINEERING LIMITED to SUBRAMANIAN - BOOTHALINGAM => Remittance Info Salary Payment | | US\$ 4,000.00 | | US\$ 281,062.11 |
| 30 Oct 2021 | 30 Oct 2021 | 241IBFT213031015 | NMB Ohio | 241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref G2QQDN4YX4 KAY BOUVET ENGINEERING LIMITED to SUBRAMANIAN - BOOTHALINGAM => Remittance Info Salary Payment | | US\$ 0.14 | | US\$ 281,061.97 |
| 30 Oct 2021 | 30 Oct 2021 | 241IBFT213031015 | NMB Ohio | 241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref G2QQDN4YX4 KAY BOUVET ENGINEERING LIMITED to SUBRAMANIAN - BOOTHALINGAM => Remittance Info Salary Payment | | US\$ 0.03 | | US\$ 281,061.94 |