

# Account Statement

Name : **KAY BOUVET ENGINEERING LIMITED**



Value Date : **24 Dec 2021, 07:50**

Account Summary			
Account Number	<b>24110004841</b>	Branch	<b>NMB Ohio</b>
Customer No	<b>007497103</b>	Old Account Number	<b>24110004841</b>
Account Type	<b>Current and Savings</b>	Currency	<b>USD</b>
Address	<b>P.O BOX 36097,DAR ES SALAAM,TANZANIA</b>		
Account Description	<b>KAY BOUVET ENGINEERING LIMITED</b>	Account Class	<b>NMB CORPORATE BUSINESS ACCOUNTS</b>
From Date	<b>01 Mar 2021</b>	To Date	<b>30 Apr 2021</b>
Opening Balance	<b>US\$ 0.00</b>	Closing Balance	<b>US\$ 3,951,536.20</b>
Total Credit Count	<b>4</b>	Total Credit	<b>US\$ 4,673,660.52</b>
Total Debit Count	<b>25</b>	Total Debit	<b>US\$ 722,124.32</b>

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2021	03 Mar 2021	222FXPA210620001	NMB Ohio	222 - Mwenge - Purchase of Forex. - SAVING!! From KAY BOUVET ENGINEERING LIMITED			US\$ 42.77	US\$ 42.77
03 Mar 2021	04 Mar 2021	241IC26USD 00001	NMB Ohio	241 - NMB Ohio - Cheque Book Charges -		US\$ 27.00		US\$ 15.77
03 Mar 2021	04 Mar 2021	241IC28USD 00001	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees -		US\$ 5.40		US\$ 10.37
03 Mar 2021	04 Mar 2021	241IC37USD 00001	NMB Ohio	241 - NMB Ohio - Stamp duty Charges -		US\$ 4.29		US\$ 6.08
03 Mar 2021	04 Mar 2021	241IC74USD 00001	NMB Ohio	241 - NMB Ohio - Cheque Book Charges -		US\$ 3.00		US\$ 3.08
05 Mar 2021	05 Mar 2021	241CHDP210640024	NMB Ohio	241 - NMB Ohio - Cash Deposit - ACCOUNT OPENING BY RVIJAYA KUMAR !! From KAY BOUVET ENGINEERING LIMITED			US\$ 100.00	US\$ 103.08
16 Mar 2021	17 Mar 2021	241IC26USD 00001	NMB Ohio	241 - NMB Ohio - Cheque Book Charges -		US\$ 27.00		US\$ 76.08
16 Mar 2021	17 Mar 2021	241IC28USD 00001	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees -		US\$ 5.40		US\$ 70.68
16 Mar 2021	17 Mar 2021	241IC37USD 00001	NMB Ohio	241 - NMB Ohio - Stamp duty Charges -		US\$ 4.29		US\$ 66.39
16 Mar 2021	17 Mar 2021	241IC74USD 00001	NMB Ohio	241 - NMB Ohio - Cheque Book Charges -		US\$ 3.00		US\$ 63.39

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20 Mar 2021	19 Mar 2021	101FTIN210790044	NMB Ohio	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0010785846901 => Ordering Customer 653500025465 * TECHNOLOGY SOLUTION PARTNERS LLC => Remittance Info ADVANCE PAYMENT ADVANCE PAYMENT ISN * 065070 OSN 058469 SSN 0347286 * /RFB/ IBL OF			US\$ 49,990.00	US\$ 50,053.39
31 Mar 2021	01 Apr 2021	241MDFEUSD 00002	NMB Ohio	241 - NMB Ohio - Monthly fee for Savings and Current Accounts -		US\$ 12.00		US\$ 50,041.39
31 Mar 2021	01 Apr 2021	241MDFEUSD 00004	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees -		US\$ 2.16		US\$ 50,039.23
06 Apr 2021	05 Apr 2021	241IBFV210960001	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref QMVTS27AK7 => Ultimate Beneficiary /653500025465 * Technology Solution Partners LLC * 2 Trap Falls RoadShelton Connectic * Connecticut 06484 => Remittance Info Partial EMD is reimburse		US\$ 1,000.00		US\$ 49,039.23
06 Apr 2021	05 Apr 2021	241IBFV210960001	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref QMVTS27AK7 => Ultimate Beneficiary /653500025465 * Technology Solution Partners LLC * 2 Trap Falls RoadShelton Connectic * Connecticut 06484 => Remittance Info Partial EMD is reimburse		US\$ 50.85		US\$ 48,988.38
06 Apr 2021	05 Apr 2021	241IBFV210960001	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref QMVTS27AK7 => Ultimate Beneficiary /653500025465 * Technology Solution Partners LLC * 2 Trap Falls RoadShelton Connectic * Connecticut 06484 => Remittance Info Partial EMD is reimburse		US\$ 9.15		US\$ 48,979.23
08 Apr 2021	07 Apr 2021	241IBFV210980001	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 4EDT2UR0OI => Ultimate Beneficiary /653500025465 * Technology Solution Partners LLC * 2 Trap Falls RoadShelton Connectic * Connecticut 06484 => Remittance Info Refund of EMD submitted		US\$ 48,000.00		US\$ 979.23

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08 Apr 2021	07 Apr 2021	241IBFV210980001	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 4EDT2UR0OI => Ultimate Beneficiary /653500025465 * Technology Solution Partners LLC * 2 Trap Falls Road Shelton Connecticut * Connecticut 06484 => Remittance Info Refund of EMD submitted		US\$ 50.85		US\$ 928.38
08 Apr 2021	07 Apr 2021	241IBFV210980001	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 4EDT2UR0OI => Ultimate Beneficiary /653500025465 * Technology Solution Partners LLC * 2 Trap Falls Road Shelton Connecticut * Connecticut 06484 => Remittance Info Refund of EMD submitted		US\$ 9.15		US\$ 919.23
28 Apr 2021	28 Apr 2021	101bry1211180002	NMB Ohio	101 - NMB Head Office - Journal Posting-Miscellaneous - PROCEED RECEIVED FOR LC REF NO. 5906/F.75 INVOICE CM-117 DATED 3/24/2021 B/O TANROADS			US\$ 4,623,527.75	US\$ 4,624,446.98
29 Apr 2021	29 Apr 2021	101nmb1211190001	NMB Ohio	101 - NMB Head Office - Journal Posting-Miscellaneous - BEING HANDLING AND COURIER FEES FOR LC NO 5906/F.75 OUR REF 101BC04210880001, APPL TANROADS, BENF KAY BOUVET ENGINEERING LIMITED		US\$ 200.00		US\$ 4,624,246.98
29 Apr 2021	29 Apr 2021	101nmb1211190005	NMB Ohio	101 - NMB Head Office - Journal Posting-Miscellaneous - VAT PAYABLE -on HANDLING AND COURIER FEES FOR LC NO 5906/F.75 OUR REF 101BC04210880001, APPL TANROADS, BENF KAY BOUVET ENGINEERING LIMITED		US\$ 36.00		US\$ 4,624,210.98
29 Apr 2021	29 Apr 2021	101nmb2211190005	NMB Ohio	101 - NMB Head Office - Journal Posting-Miscellaneous - Being VAT payable on March - June 2021 of Performance Bank Guarantee ifo Kay Bouvet ref. 241GULI210820501		US\$ 1,029.87		US\$ 4,623,181.11
29 Apr 2021	29 Apr 2021	101nmb2211190007	NMB Ohio	101 - NMB Head Office - Journal Posting-Miscellaneous - Being 25% Cash Collateral for issuance of Gtee no. 241GULI210820501 ifo KAY BOUVET		US\$ 635,725.00		US\$ 3,987,456.11

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29 Apr 2021	29 Apr 2021	101nmb2211190009	NMB Ohio	101 - NMB Head Office - Journal Posting-Miscellaneous - Being March - June 2021 of Performance Bank Guarantee ifo Kay Bouvet ref. 241GULI210820501		US\$ 6,357.25		US\$ 3,981,098.86
29 Apr 2021	29 Apr 2021	101jos4211190001	NMB Ohio	101 - NMB Head Office - Journal Posting-Miscellaneous - Being Non Refundable Facility Fee - Guarantee issuance ifo KAY BOUVET ref. 241GULI210820501		US\$ 25,429.00		US\$ 3,955,669.86
29 Apr 2021	29 Apr 2021	101jos4211190005	NMB Ohio	101 - NMB Head Office - Journal Posting-Miscellaneous - Being VAT payable on Non Refundable Facility Fee - Guarantee issuance ifo KAY BOUVET ref. 241GULI210820501		US\$ 4,119.50		US\$ 3,951,550.36
30 Apr 2021	01 May 2021	241MDFEUSD 00002	NMB Ohio	241 - NMB Ohio - Monthly fee for Savings and Current Accounts -		US\$ 12.00		US\$ 3,951,538.36
30 Apr 2021	01 May 2021	241MDFEUSD 00004	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees -		US\$ 2.16		US\$ 3,951,536.20