

Account Statement

Name :KAY BOUVET ENGINEERING LIMITED



Value Date :24 Dec 2021, 07:53

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	31 Oct 2021	To Date	24 Dec 2021
Opening Balance	US\$ 281,061.94	Closing Balance	US\$ 103,011.44
Total Credit Count	1	Total Credit	US\$ 31,190.00
Total Debit Count	14	Total Debit	US\$ 209,240.50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Oct 2021	01 Nov 2021	241MDFEUSD 00002	NMB Ohio	241 - NMB Ohio - Monthly fee for Savings and Current Accounts -		US\$ 12.00		US\$ 281,049.94
31 Oct 2021	01 Nov 2021	241MDFEUSD 00004	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees -		US\$ 2.16		US\$ 281,047.78
01 Nov 2021	01 Nov 2021	101ODDA213053QR1	NMB Ohio	101 - NMB Head Office - OPICS - - Chq No - 1041726	1041726	US\$ 25,000.00		US\$ 256,047.78
03 Nov 2021	03 Nov 2021	241FTOC213070501	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 241FTOC213070501 => Ultimate Beneficiary / GB144BUK40127669384644 * HAWKSPARE LIMITED * GREEN STREET GREEN DARTFORD KENT * DAZ 8 DP UK => Remittance Info /ROC/ AXLE TRAILER DOLLY FOR GRO		US\$ 12,000.00		US\$ 244,047.78
03 Nov 2021	03 Nov 2021	241FTOC213070501	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 241FTOC213070501 => Ultimate Beneficiary / GB144BUK40127669384644 * HAWKSPARE LIMITED * GREEN STREET GREEN DARTFORD KENT * DAZ 8 DP UK => Remittance Info /ROC/ AXLE TRAILER DOLLY FOR GRO		US\$ 49.15		US\$ 243,998.63

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03 Nov 2021	03 Nov 2021	241FTOC213070501	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 241FTOC213070501 => Ultimate Beneficiary / GB144BUK40127669384644 * HAWKSPARE LIMITED * GREEN STREET GREEN DARTFORD KENT * DAZ 8 DP UK => Remittance Info /ROC/ AXLE TRAILER DOLLY FOR GRO		US\$ 8.85		US\$ 243,989.78
25 Nov 2021	25 Nov 2021	101ODDA2132941XV	NMB Ohio	101 - NMB Head Office - OPICS - - Chq No - 1042199	1042199	US\$ 100,000.00		US\$ 143,989.78
28 Nov 2021	28 Nov 2021	241f241213320601	NMB Ohio	241 - NMB Ohio - Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2021		US\$ 7.07		US\$ 143,982.71
28 Nov 2021	28 Nov 2021	241f241213320604	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Monthly Fee - Nov_2021		US\$ 1.27		US\$ 143,981.44
01 Dec 2021	01 Dec 2021	101FTIT213354473	NMB Ohio	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 7853112611211738 => Ordering Customer 01J1042981801 * TANZANIA NATIONAL ROADS AGENCY => Remittance Info REGISTRATION WITH BRELLA AND CRB MB * IGIRI FARM MOROGORO			US\$ 31,190.00	US\$ 175,171.44
08 Dec 2021	08 Dec 2021	241IBFV213420001	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 2FZWQCGDOX => Ultimate Beneficiary /69384644 * HAWKSPARE LIMITED * Green Street Green Dartford, Kent D * Dartford => Remittance Info Part payt agnst INV NO 1025A		US\$ 70,000.00		US\$ 105,171.44
08 Dec 2021	08 Dec 2021	241IBFV213420001	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 2FZWQCGDOX => Ultimate Beneficiary /69384644 * HAWKSPARE LIMITED * Green Street Green Dartford, Kent D * Dartford => Remittance Info Part payt agnst INV NO 1025A		US\$ 50.85		US\$ 105,120.59
08 Dec 2021	08 Dec 2021	241IBFV213420001	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 2FZWQCGDOX => Ultimate Beneficiary /69384644 * HAWKSPARE LIMITED * Green Street Green Dartford, Kent D * Dartford => Remittance Info Part payt agnst INV NO 1025A		US\$ 9.15		US\$ 105,111.44

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11 Dec 2021	11 Dec 2021	101UTLP213454543	NMB Ohio	101 - NMB Head Office - Utility Payments - 1112 08 23 05 internetbanking GEPG_PAY billctrlNo 991330070597 Phone Number 0750000000 Name ! 991330070597! From KAY BOUVET ENGINEERING LIMITED => KAZI VIJANA NA WATU WENYE ULEMAVU	991330070597	US\$ 1,000.00		US\$ 104,111.44
17 Dec 2021	17 Dec 2021	101UTLP213513969	NMB Ohio	101 - NMB Head Office - Utility Payments - 1712 08 16 15 internetbanking GEPG_PAY billctrlNo 995360027135 Phone Number 0750000000 Name ! 995360027135! From KAY BOUVET ENGINEERING LIMITED => TANZANIA INVESTMENT CENTRE	995360027135	US\$ 1,100.00		US\$ 103,011.44