

Account Statement

Name :5S COMPANY LIMITED



Value Date :16 Sep 2022, 12:12

Account Summary			
Account Number	24710013754	Branch	Sinza
Customer No	007808404	Old Account Number	24710013754
Account Type	Current and Savings	Currency	USD
Address	BOX 80125,DAR ES SALAAM,TANZANIA		
Account Description	5S COMPANY LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2022	To Date	16 Sep 2022
Opening Balance	US\$ 0.35	Closing Balance	US\$ 89.88
Total Credit Count	13	Total Credit	US\$ 107,812.00
Total Debit Count	47	Total Debit	US\$ 107,722.47

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Feb 2022	01 Feb 2022	247IBDB220320001	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref ASEZMWIIA9 to 5S COMPANY LIMITED => Remittance Info SELF TRANSFER			US\$ 2,765.00	US\$ 2,765.35
01 Feb 2022	01 Feb 2022	247IBFT220320001	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref H2KY73I6OF 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info FOR STAFF EXPENSES		US\$ 2,765.00		US\$ 0.35
01 Feb 2022	01 Feb 2022	247IBFT220320001	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref H2KY73I6OF 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info FOR STAFF EXPENSES		US\$ 0.14		US\$ 0.21
01 Feb 2022	01 Feb 2022	247IBFT220320001	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref H2KY73I6OF 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info FOR STAFF EXPENSES		US\$ 0.03		US\$ 0.18
15 Feb 2022	15 Feb 2022	101FTIN220460260	Sinza	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0620461ED3801 => Ordering Customer / TR660001500158048014375141 * 1/CEMIL ENDER SERIFSOY * 2/GOKYOL MASLAK MAH. BUYUKDERE CADD * 3/ TR/ISTANBUL 34485 => Remittance Info			US\$ 13,890.00	US\$ 13,890.18

Account Statement

Name :5S COMPANY LIMITED



Value Date :16 Sep 2022, 12:12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Feb 2022	16 Feb 2022	247IBDB220470001	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref WQ2N4RYZDD to 5S COMPANY LIMITED => Remittance Info SELF TRANSFER		US\$ 1,000.00		US\$ 12,890.18
16 Feb 2022	16 Feb 2022	247IBDB220470001	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref WQ2N4RYZDD to 5S COMPANY LIMITED => Remittance Info SELF TRANSFER		US\$ 0.14		US\$ 12,890.04
16 Feb 2022	16 Feb 2022	247IBDB220470001	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref WQ2N4RYZDD to 5S COMPANY LIMITED => Remittance Info SELF TRANSFER		US\$ 0.03		US\$ 12,890.01
16 Feb 2022	16 Feb 2022	247IBDB220470501	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref K3CPEXQKQQ to 5S COMPANY LIMITED => Remittance Info SELF TRANSFER		US\$ 12,885.00		US\$ 5.01
16 Feb 2022	16 Feb 2022	247IBDB220470501	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref K3CPEXQKQQ to 5S COMPANY LIMITED => Remittance Info SELF TRANSFER		US\$ 0.14		US\$ 4.87
16 Feb 2022	16 Feb 2022	247IBDB220470501	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref K3CPEXQKQQ to 5S COMPANY LIMITED => Remittance Info SELF TRANSFER		US\$ 0.03		US\$ 4.84
03 Mar 2022	03 Mar 2022	101FTIN220620227	Sinza	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0620621933C01 => Ordering Customer / TR660001500158048014375141 * 1/CEMIL ENDER SERIFSOY * 2/GOKYOL MASLAK MAH. BUYUKDERE CADD * 3/ TR/ISTANBUL 34485 => Remittance Info			US\$ 14,890.00	US\$ 14,894.84
03 Mar 2022	03 Mar 2022	241SENQ220617PYC	Sinza	241 - NMB Ohio - Statement Enquiry Commission - Account Statement Enquiry Fee on 02-MAR-2022		US\$ 11.76		US\$ 14,883.08
03 Mar 2022	03 Mar 2022	241SENQ220617PYC	Sinza	241 - NMB Ohio - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02-MAR-2022		US\$ 2.10		US\$ 14,880.98

Account Statement

Name :5S COMPANY LIMITED



Value Date :16 Sep 2022, 12:12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Mar 2022	11 Mar 2022	247IBDB220700002	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref 8QVBIOVXW2 to 5S COMPANY LIMITED => Remittance Info exchange		US\$ 14,878.37		US\$ 2.61
11 Mar 2022	11 Mar 2022	247IBDB220700002	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref 8QVBIOVXW2 to 5S COMPANY LIMITED => Remittance Info exchange		US\$ 0.14		US\$ 2.47
11 Mar 2022	11 Mar 2022	247IBDB220700002	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref 8QVBIOVXW2 to 5S COMPANY LIMITED => Remittance Info exchange		US\$ 0.03		US\$ 2.44
21 Mar 2022	21 Mar 2022	101FTIN220800167	Sinza	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0620801F36601 => Ordering Customer / TR660001500158048014375141 * 1/CEMIL ENDER SERIFSOY * 2/GOKYOL MASLAK MAH. BUYUKDERE CADD * 3/ TR/ISTANBUL 34485 => Remittance Info			US\$ 10,540.00	US\$ 10,542.44
22 Mar 2022	22 Mar 2022	247IBDB220810001	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref 6WOU2W12NH to 5S COMPANY LIMITED => Remittance Info exchange		US\$ 10,540.83		US\$ 1.61
22 Mar 2022	22 Mar 2022	247IBDB220810001	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref 6WOU2W12NH to 5S COMPANY LIMITED => Remittance Info exchange		US\$ 0.14		US\$ 1.47
22 Mar 2022	22 Mar 2022	247IBDB220810001	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref 6WOU2W12NH to 5S COMPANY LIMITED => Remittance Info exchange		US\$ 0.03		US\$ 1.44
25 Mar 2022	25 Mar 2022	101FTIN220840294	Sinza	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0620842344401 => Ordering Customer / TR660001500158048014375141 * 1/CEMIL ENDER SERIFSOY * 2/GOKYOL MASLAK MAH. BUYUKDERE CADD * 3/ TR/ISTANBUL 34485 => Remittance Info			US\$ 14,890.00	US\$ 14,891.44
25 Mar 2022	25 Mar 2022	247IBFT220840509	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref 0A97VTY4VA 5S COMPANY LIMITED to OMAR NDANO LWENO => Remittance Info Rent Advance Payment		US\$ 10,000.00		US\$ 4,891.44

Account Statement

Name :5S COMPANY LIMITED



Value Date :16 Sep 2022, 12:12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Mar 2022	25 Mar 2022	247IBFT220840509	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref 0A97VTY4VA 5S COMPANY LIMITED to OMAR NDANO LWENO => Remittance Info Rent Advance Payment		US\$ 0.14		US\$ 4,891.30
25 Mar 2022	25 Mar 2022	247IBFT220840509	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref 0A97VTY4VA 5S COMPANY LIMITED to OMAR NDANO LWENO => Remittance Info Rent Advance Payment		US\$ 0.03		US\$ 4,891.27
25 Mar 2022	25 Mar 2022	247IBDB220840001	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref J4HNP2E5DK to 5S COMPANY LIMITED => Remittance Info exchange		US\$ 4,889.27		US\$ 2.00
25 Mar 2022	25 Mar 2022	247IBDB220840001	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref J4HNP2E5DK to 5S COMPANY LIMITED => Remittance Info exchange		US\$ 0.14		US\$ 1.86
25 Mar 2022	25 Mar 2022	247IBDB220840001	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref J4HNP2E5DK to 5S COMPANY LIMITED => Remittance Info exchange		US\$ 0.03		US\$ 1.83
19 Apr 2022	19 Apr 2022	247IBDB221090002	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref WUORNCDD7J to 5S COMPANY LIMITED => Remittance Info Usd tzs exchange for rent			US\$ 5,000.00	US\$ 5,001.83
19 Apr 2022	19 Apr 2022	247IBFT221090509	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref TRUE1IWXD7 5S COMPANY LIMITED to OMAR NDANO LWENO => Remittance Info Dar es salaam property rent		US\$ 5,000.00		US\$ 1.83
19 Apr 2022	19 Apr 2022	247IBFT221090509	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref TRUE1IWXD7 5S COMPANY LIMITED to OMAR NDANO LWENO => Remittance Info Dar es salaam property rent		US\$ 0.14		US\$ 1.69
19 Apr 2022	19 Apr 2022	247IBFT221090509	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref TRUE1IWXD7 5S COMPANY LIMITED to OMAR NDANO LWENO => Remittance Info Dar es salaam property rent		US\$ 0.03		US\$ 1.66

Account Statement

Name :5S COMPANY LIMITED



Value Date :16 Sep 2022, 12:12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Apr 2022	27 Apr 2022	101FTIN221170556	Sinza	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06211719D3801 => Ordering Customer / TR660001500158048014375141 * 1/CEMIL ENDER SERIFSOY * 2/GOKYOL MASLAK MAH. BUYUKDERE CADD * 3/ TR/ISTANBUL 34485 => Remittance Info			US\$ 4,930.00	US\$ 4,931.66
27 Apr 2022	27 Apr 2022	247IBFT221170505	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref 2GIUJ272NJ 5S COMPANY LIMITED to IVAN MOSHI AND GISELA MALLYA => Remittance Info Book Keeping Service Fee		US\$ 1,250.00		US\$ 3,681.66
27 Apr 2022	27 Apr 2022	247IBFT221170505	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref 2GIUJ272NJ 5S COMPANY LIMITED to IVAN MOSHI AND GISELA MALLYA => Remittance Info Book Keeping Service Fee		US\$ 0.14		US\$ 3,681.52
27 Apr 2022	27 Apr 2022	247IBFT221170505	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref 2GIUJ272NJ 5S COMPANY LIMITED to IVAN MOSHI AND GISELA MALLYA => Remittance Info Book Keeping Service Fee		US\$ 0.03		US\$ 3,681.49
27 Apr 2022	27 Apr 2022	247IBDB221170001	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref CRQC4S27JM to 5S COMPANY LIMITED => Remittance Info Usd _ tsh exchange		US\$ 3,677.94		US\$ 3.55
27 Apr 2022	27 Apr 2022	247IBDB221170001	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref CRQC4S27JM to 5S COMPANY LIMITED => Remittance Info Usd _ tsh exchange		US\$ 0.14		US\$ 3.41
27 Apr 2022	27 Apr 2022	247IBDB221170001	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref CRQC4S27JM to 5S COMPANY LIMITED => Remittance Info Usd _ tsh exchange		US\$ 0.03		US\$ 3.38
06 Jun 2022	06 Jun 2022	222CHDP221570524	Sinza	222 - Mwenge - Cash Deposit - CASH INJECTION BY 5S COMPANY LIMITED!! From 5S COMPANY LIMITED			US\$ 5,800.00	US\$ 5,803.38
06 Jun 2022	06 Jun 2022	247IBDB221570002	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref 9DAP9QZKSU to 5S COMPANY LIMITED => Remittance Info 5800 usd exchange		US\$ 5,800.00		US\$ 3.38

Account Statement

Name :5S COMPANY LIMITED



Value Date :16 Sep 2022, 12:12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jun 2022	06 Jun 2022	247IBDB221570002	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref 9DAP9QZKSU to 5S COMPANY LIMITED => Remittance Info 5800 usd exchange		US\$ 0.14		US\$ 3.24
06 Jun 2022	06 Jun 2022	247IBDB221570002	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref 9DAP9QZKSU to 5S COMPANY LIMITED => Remittance Info 5800 usd exchange		US\$ 0.03		US\$ 3.21
08 Jul 2022	08 Jul 2022	247IBDB221890001	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref YFMN9OR5EY to 5S COMPANY LIMITED => Remittance Info 250 usd exc. For visa			US\$ 250.00	US\$ 253.21
08 Jul 2022	08 Jul 2022	101UTLP22189B4CV	Sinza	101 - NMB Head Office - Utility Payments - 0807 12 25 29 internetbanking GEPG_PAY billctrlNo 991093531486 Phone Number 0750000000 Name !991093531486! From 5S COMPANY LIMITED => IMMIGRATION REVENUE COLLECTION ACCO	991093531486	US\$ 250.00		US\$ 3.21
02 Aug 2022	02 Aug 2022	101FTIN222141090	Sinza	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06221429FD901 => Ordering Customer / TR660001500158048014375141 * 1/CEMIL ENDER SERIFSOY * 2/GOKYOL MASLAK MAH. BUYUKDERE CADD * 3/ TR/ISTANBUL 34485 => Remittance Info			US\$ 9,990.00	US\$ 9,993.21
03 Aug 2022	03 Aug 2022	247IBDB222150002	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref 6A2F2NW7SY to 5S COMPANY LIMITED => Remittance Info 9990 usd exchange		US\$ 9,990.00		US\$ 3.21
03 Aug 2022	03 Aug 2022	247IBDB222150002	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref 6A2F2NW7SY to 5S COMPANY LIMITED => Remittance Info 9990 usd exchange		US\$ 0.14		US\$ 3.07
03 Aug 2022	03 Aug 2022	247IBDB222150002	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref 6A2F2NW7SY to 5S COMPANY LIMITED => Remittance Info 9990 usd exchange		US\$ 0.02		US\$ 3.05

Account Statement

Name :5S COMPANY LIMITED



Value Date :16 Sep 2022, 12:12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Aug 2022	18 Aug 2022	247IBDB222300001	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref E1R7M5FD48 to 5S COMPANY LIMITED => Remittance Info 1190 usd exchange			US\$ 1,190.00	US\$ 1,193.05
18 Aug 2022	18 Aug 2022	101UTLP22230A722	Sinza	101 - NMB Head Office - Utility Payments - 1808 12 14 32 internetbanking GEPG_PAY billctrlNo 991350721108 Phone Number 0750000000 Name ! 991350721108! From 5S COMPANY LIMITED => BRELA FOREX ACCOUNT	991350721108	US\$ 1,190.00		US\$ 3.05
26 Aug 2022	26 Aug 2022	101FTIN222380304	Sinza	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06223817DCF01 => Ordering Customer / TR660001500158048014375141 * 1/CEMIL ENDER SERIFSOY * 2/GOKYOL MASLAK MAH. BUYUKDERE CADD * 3/ TR/ISTANBUL 34485 => Remittance Info			US\$ 2,490.00	US\$ 2,493.05
26 Aug 2022	26 Aug 2022	247IBDB222380001	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref ZOYWAPSJLV to 5S COMPANY LIMITED => Remittance Info 2490 usd exchange		US\$ 2,489.85		US\$ 3.20
26 Aug 2022	26 Aug 2022	247IBDB222380001	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref ZOYWAPSJLV to 5S COMPANY LIMITED => Remittance Info 2490 usd exchange		US\$ 0.14		US\$ 3.06
26 Aug 2022	26 Aug 2022	247IBDB222380001	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref ZOYWAPSJLV to 5S COMPANY LIMITED => Remittance Info 2490 usd exchange		US\$ 0.02		US\$ 3.04
02 Sep 2022	02 Sep 2022	101FTIN222450492	Sinza	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06224526E7201 => Ordering Customer / TR660001500158048014375141 * 1/CEMIL ENDER SERIFSOY * 2/GOKYOL MASLAK MAH. BUYUKDERE CADD * 3/ TR/ISTANBUL 34485 => Remittance Info			US\$ 21,187.00	US\$ 21,190.04
03 Sep 2022	03 Sep 2022	247IBDB222460001	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref 66BUIM8EY3 to 5S COMPANY LIMITED => Remittance Info 20000 usd exchange		US\$ 20,000.00		US\$ 1,190.04

Account Statement

Name :5S COMPANY LIMITED



Value Date :16 Sep 2022, 12:12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2022	03 Sep 2022	247IBDB222460001	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref 66BUIM8EY3 to 5S COMPANY LIMITED => Remittance Info 20000 usd exchange		US\$ 0.14		US\$ 1,189.90
03 Sep 2022	03 Sep 2022	247IBDB222460001	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref 66BUIM8EY3 to 5S COMPANY LIMITED => Remittance Info 20000 usd exchange		US\$ 0.02		US\$ 1,189.88
13 Sep 2022	13 Sep 2022	101UTLP22256C42J	Sinza	101 - NMB Head Office - Utility Payments - 1309 16 05 14 internetbanking GEPG_PAY billctrlNo 995360042794 Phone Number 0750000000 Name !995360042794! From 5S COMPANY LIMITED => TANZANIA INVESTMENT CENTRE	995360042794	US\$ 1,100.00		US\$ 89.88