

# Account Statement

Name :SS COMPANY LIMITED

**NMB**  
Value Date :16 Sep 2022, 12:12

Account Summary			
Account Number	24710013754	Branch	Sinza
Customer No	007809464	Old Account Number	24710013754
Account Type	Current and Savings	Currency	USD
Address	BOX 89125,DAR ES SALAAM,TANZANIA		
Account Description	SS COMPANY LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2022	To Date	16 Sep 2022
Opening Balance	USD 0.35	Closing Balance	USD 89.88
Total Credit Count	13	Total Credit	USD 107,812.08
Total Debit Count	47	Total Debit	USD 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	247BDB220320001	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref ASEZMNTIAD to SS COMPANY LIMITED => Remittance Info SELF TRANSFER			USD 2,765.00	USD 2,765.35
01 Feb 2022	01 Feb 2022	247BFT220320001	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref H2KY738CF SS COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info FOR STAFF EXPENSES		USD 2,765.00		USD 0.35
01 Feb 2022	01 Feb 2022	247BFT220320001	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref H2KY738CF SS COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info FOR STAFF EXPENSES		USD 0.14		USD 0.21
01 Feb 2022	01 Feb 2022	247BFT220320001	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref H2KY738CF SS COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info FOR STAFF EXPENSES		USD 0.03		USD 0.18
15 Feb 2022	15 Feb 2022	101FTIN220460280	Sinza	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0620461ED3861 => Ordering Customer / TR660301200159048014376141 * 1/CEML ENDER SERIFSOY * 2/DOKYOL MASLAK MAH, BUUNDERE CADD * 3/ TRUSTANDUJ 34485 => Remittance Info			USD 13,890.00	USD 13,890.18

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Certified True Copy of the Original  
 Sign: *Sarahia S. Ngonyani* Date: 27/09/22  
 SARAHIA S. NGONYANI  
 Advocate  
 Ministry Public & Commissioner for the

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16 Feb 2022	16 Feb 2022	247BDB220470001	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref WQ2NARYZDD to SS COMPANY LIMITED => Remittance Info SELF TRANSFER		US\$ 1,000.00		US\$ 12,880.18
16 Feb 2022	16 Feb 2022	247BDB220470001	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref WQ2NARYZDD to SS COMPANY LIMITED => Remittance Info SELF TRANSFER		US\$ 0.14		US\$ 12,880.04
16 Feb 2022	16 Feb 2022	247BDB220470001	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref WQ2NARYZDD to SS COMPANY LIMITED => Remittance Info SELF TRANSFER		US\$ 0.03		US\$ 12,880.01
16 Feb 2022	16 Feb 2022	247BDB220470501	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref K3CFEXQKQ0 to SS COMPANY LIMITED => Remittance Info SELF TRANSFER		US\$ 12,880.00		US\$ 5.01
16 Feb 2022	16 Feb 2022	247BDB220470601	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref K3CFEXQKQ0 to SS COMPANY LIMITED => Remittance Info SELF TRANSFER		US\$ 0.14		US\$ 4.87
16 Feb 2022	16 Feb 2022	247BDB220470501	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref K3CFEXQKQ0 to SS COMPANY LIMITED => Remittance Info SELF TRANSFER		US\$ 0.03		US\$ 4.84
03 Mar 2022	03 Mar 2022	101FTING220620227	Sinza	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 58620621839C01 => Ordering Customer / TR999001500158048014375141 * 1/CIDML ENGER SEF0FSOY * 2/GOKYOL MASLAK MAH. BUYUKDERE CADD * 3/ TRUSTANBUL 34485 => Remittance Info			US\$ 14,880.00	US\$ 14,884.84
03 Mar 2022	03 Mar 2022	241SENG220617PYC	Sinza	241 - NMB Ohio - Statement Enquiry Commission - Account Statement Enquiry Fee on 02-MAR-2022		US\$ 11.76		US\$ 14,893.08
03 Mar 2022	03 Mar 2022	241SENG220617PYC	Sinza	241 - NMB Ohio - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02-MAR-2022		US\$ 2.10		US\$ 14,890.98

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11 Mar 2022	11 Mar 2022	247BDB220700002	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref BQVBIWVXW2 to SS COMPANY LIMITED => Remittance Info exchange		US\$ 14,078.37		US\$ 2.01
11 Mar 2022	11 Mar 2022	247BDB220700002	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref BQVBIWVXW2 to SS COMPANY LIMITED => Remittance Info exchange		US\$ 0.14		US\$ 2.47
11 Mar 2022	11 Mar 2022	247BDB220700002	Sinza	247 - Sinza - VAT Payable on Comen and Fees - Sender's Ref BQVBIWVXW2 to SS COMPANY LIMITED => Remittance Info exchange		US\$ 0.03		US\$ 2.44
21 Mar 2022	21 Mar 2022	101FTIN220001167	Sinza	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 50620801F38821 => Ordering Customer / TR660001500159048014375141 * 1/CEML ENDER SERIFSOY * 2/GOKYOL MASLAK MAH. BUYUKDERE CADD * 3/ TRISTANBUJ 34485 => Remittance Info			US\$ 10,540.00	US\$ 10,542.44
22 Mar 2022	22 Mar 2022	247BDB220810001	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref BWOLZWT2NH to SS COMPANY LIMITED => Remittance Info exchange		US\$ 10,540.83		US\$ 1.61
22 Mar 2022	22 Mar 2022	247BDB220810001	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref BWOLZWT2NH to SS COMPANY LIMITED => Remittance Info exchange		US\$ 0.14		US\$ 1.47
22 Mar 2022	22 Mar 2022	247BDB220810001	Sinza	247 - Sinza - VAT Payable on Comen and Fees - Sender's Ref BWOLZWT2NH to SS COMPANY LIMITED => Remittance Info exchange		US\$ 0.03		US\$ 1.44
25 Mar 2022	25 Mar 2022	101FTIN220840254	Sinza	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 50620842344401 => Ordering Customer / TR660001500159048014375141 * 1/CEML ENDER SERIFSOY * 2/GOKYOL MASLAK MAH. BUYUKDERE CADD * 3/ TRISTANBUJ 34485 => Remittance Info			US\$ 14,890.00	US\$ 14,891.44
25 Mar 2022	25 Mar 2022	247BFT220840509	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref DAB7VYIVA SS COMPANY LIMITED to OMAR NDANO LWENO => Remittance Info Rent Advance Payment		US\$ 10,000.00		US\$ 4,891.44

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Certified True Copy of the Original  
Sign: *Sengon* Date: 27/09/22  
SARAH B. NGONYANI  
Agazeta  
Public & Commissioner for Oaths

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Charge Number Control Number	Debit Amount	Credit Amount	Balance
25 Mar 2022	25 Mar 2022	2471BFT220940509	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref GASTVY4VA SS COMPANY LIMITED to OMAR NDANO LWENO => Remittance Info Rent Advance Payment		US\$ 0.14		US\$ 4,891.30
25 Mar 2022	25 Mar 2022	2471BFT220940509	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref GASTVY4VA SS COMPANY LIMITED to OMAR NDANO LWENO => Remittance Info Rent Advance Payment		US\$ 0.03		US\$ 4,891.27
25 Mar 2022	25 Mar 2022	2471BDB220940001	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref JHNP2ESDK to SS COMPANY LIMITED => Remittance Info exchange		US\$ 4,899.27		US\$ 2.00
25 Mar 2022	25 Mar 2022	2471BDB220940001	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref JHNP2ESDK to SS COMPANY LIMITED => Remittance Info exchange		US\$ 0.14		US\$ 1.86
25 Mar 2022	25 Mar 2022	2471BDB220940001	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref JHNP2ESDK to SS COMPANY LIMITED => Remittance Info exchange		US\$ 0.03		US\$ 1.83
19 Apr 2022	19 Apr 2022	2471BDB221090002	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref WUORNCDD7J to SS COMPANY LIMITED => Remittance Info Used for exchange for rent			US\$ 5,000.00	US\$ 5,001.83
19 Apr 2022	19 Apr 2022	2471BFT221090009	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref TRUE1WXD7 SS 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	2471BFT221090509	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref TRUE1WXD7 SS 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	2471BFT221090509	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref TRUE1WXD7 SS COMPANY LIMITED to OMAR NDANO LWENO => Remittance Info Dar es salaam property rent		US\$ 0.03		US\$ 1.66

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27 Apr 2022	27 Apr 2022	101FITN221170556	Sinza	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 50821171903801 => Ordering Customer / TR96001500158048014375141 * MCEML ENDER SERPISOY * 2AGORYOL MASLAK MAH BUYUKDERE CAD0 * 3/ TR15TANBUL 34485 => Remittance Info			US\$ 4,951.56	US\$ 4,951.56
27 Apr 2022	27 Apr 2022	247BFT221170505	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref 2GIUJZ72NJ SS COMPANY LIMITED to IVAN MOSHI AND GISELA MALLYA => Remittance Info: Book Keeping Service Fee		US\$ 1,200.00		US\$ 3,651.56
27 Apr 2022	27 Apr 2022	247BFT221170505	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref 2GIUJZ72NJ SS COMPANY LIMITED to IVAN MOSHI AND GISELA MALLYA => Remittance Info: Book Keeping Service Fee		US\$ 0.14		US\$ 3,651.52
27 Apr 2022	27 Apr 2022	247BFT221170505	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref 2GIUJZ72NJ SS COMPANY LIMITED to IVAN MOSHI AND GISELA MALLYA => Remittance Info: Book Keeping Service Fee		US\$ 0.03		US\$ 3,651.49
27 Apr 2022	27 Apr 2022	247BDB221170001	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref CROCC4S27JM to SS COMPANY LIMITED => Remittance Info: Usd _ tsh exchange		US\$ 3,677.94		US\$ 3.55
27 Apr 2022	27 Apr 2022	247BDB221170001	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref CROCC4S27JM to SS COMPANY LIMITED => Remittance Info: Usd _ tsh exchange		US\$ 0.14		US\$ 3.41
27 Apr 2022	27 Apr 2022	247BDB221170001	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref CROCC4S27JM to SS COMPANY LIMITED => Remittance Info: Usd _ tsh exchange		US\$ 0.03		US\$ 3.38
08 Jun 2022	08 Jun 2022	222CHDF221570024	Sinza	222 - Mwenje - Cash Deposit - CASH INJECTION BY SS COMPANY LIMITED/ From SS COMPANY LIMITED			US\$ 5,800.00	US\$ 5,803.38
08 Jun 2022	08 Jun 2022	247BDB221570002	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref 9DAP9QZKSU to SS COMPANY LIMITED => Remittance Info: 5800 usd exchange		US\$ 5,800.00		US\$ 3.38

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06 Jun 2022	06 Jun 2022	247BDB221570002	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref 9DAP9C2K9U to SS COMPANY LIMITED => Remittance Info 5800 usd exchange		US\$ 0.14		US\$ 3.24
06 Jun 2022	06 Jun 2022	247BDB221570002	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref 9DAP9C2K9U to SS COMPANY LIMITED => Remittance Info 5800 usd exchange		US\$ 0.03		US\$ 3.21
08 Jul 2022	08 Jul 2022	247BDB221896001	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref YFMNBORSEY to SS COMPANY LIMITED => Remittance Info 250 usd exc. For visa			US\$ 250.00	US\$ 253.21
08 Jul 2022	08 Jul 2022	101UTLP2218964CV	Sinza	101 - NMB Head Office - Utility Payments - 0607 12.25.20 Internetbanking GEPG_PAY bllctno 991093531486 Phone Number 0750000000 Name 991093531486 From SS COMPANY LIMITED => IMMIGRATION REVENUE COLLECTION ACCO	991093531486	US\$ 250.00		US\$ 3.21
02 Aug 2022	02 Aug 2022	101FTBN22141090	Sinza	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 906221429FD901 => Ordering Customer / TR990601520158048014375141 * MCBML ENDER SERIFSOY * 2100KYOL MASLAK MAH. BUYUKDERE: CADD * 3/ TRUSTANBUL 34465 => Remittance Info			US\$ 9,990.00	US\$ 9,993.21
03 Aug 2022	03 Aug 2022	247BDB22150002	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref 6A2F2NW75Y to SS COMPANY LIMITED => Remittance Info 9990 usd exchange		US\$ 9,990.00		US\$ 3.21
03 Aug 2022	03 Aug 2022	247BDB22150002	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref 6A2F2NW75Y to SS COMPANY LIMITED => Remittance Info 9990 usd exchange		US\$ 0.14		US\$ 3.07
03 Aug 2022	03 Aug 2022	247BDB22150002	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref 6A2F2NW75Y to SS COMPANY LIMITED => Remittance Info 9990 usd exchange		US\$ 0.02		US\$ 3.06

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18 Aug 2022	18 Aug 2022	247BDB222380001	Sinca	247 - Sinca - Outgoing Funds Transfer - Sender's Ref E1RQW6FD48 to SS COMPANY LIMITED => Remittance Info 1199 usd exchange			US\$ 1,190.00	US\$ 1,193.06
18 Aug 2022	18 Aug 2022	101UJLP22230A732	Sinca	101 - NMB Head Office - Utility Payments - 1608 12 14 32 Internetbanking GEPQ_PAY blctnNo 991350721108 Phone Number 0750000000 Name 1 9913507211081 From SS COMPANY LIMITED => BRELA FOREX ACCOUNT	991350721108	US\$ 1,190.00		US\$ 3.06
26 Aug 2022	26 Aug 2022	101FTIN222380004	Sinca	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 508220817DCF01 => Ordering Customer / TR99001500158048014375141 * 1/CEML ENDER SERIFSOY * 2/GOKYOL MASLAK MAH. BUYUKDERE CAD0 * 3/ TR15TANBUL 34485 => Remittance Info			US\$ 2,489.85	US\$ 2,492.91
26 Aug 2022	26 Aug 2022	247BDB222380001	Sinca	247 - Sinca - Outgoing Funds Transfer - Sender's Ref ZOYWAPSJLV to SS COMPANY LIMITED => Remittance Info 2480 usd exchange		US\$ 2,489.85		US\$ 3.20
26 Aug 2022	26 Aug 2022	247BDB222380001	Sinca	247 - Sinca - Commission on Funds Transfer - Sender's Ref ZOYWAPSJLV to SS COMPANY LIMITED => Remittance Info 2480 usd exchange		US\$ 0.14		US\$ 3.06
26 Aug 2022	26 Aug 2022	247BDB222380001	Sinca	247 - Sinca - VAT Payable on Comm and Fees - Sender's Ref ZOYWAPSJLV to SS COMPANY LIMITED => Remittance Info 2480 usd exchange		US\$ 0.02		US\$ 3.04
02 Sep 2022	02 Sep 2022	101FTIN222450482	Sinca	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 808224526E7251 => Ordering Customer / TR99001500158048014375141 * 1/CEML ENDER SERIFSOY * 2/GOKYOL MASLAK MAH. BUYUKDERE CAD0 * 3/ TR15TANBUL 34485 => Remittance Info			US\$ 21,187.00	US\$ 21,190.04
03 Sep 2022	03 Sep 2022	247BDB222480001	Sinca	247 - Sinca - Outgoing Funds Transfer - Sender's Ref 66DL8M6EY3 to SS COMPANY LIMITED => Remittance Info 20000 usd exchange		US\$ 20,000.00		US\$ 1,190.04

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03 Sep 2022	03 Sep 2022	247BDB222480001	Siriza	247 - Siriza - Commission on Funds Transfer - Sender's Ref 96BUMB8EY3 to SS COMPANY LIMITED => Remittance Info 20000 usd exchange		US\$ 0.14		US\$ 1,189.90
03 Sep 2022	03 Sep 2022	247BDB222480001	Siriza	247 - Siriza - VAT Payable on Comm and Fees - Sender's Ref 96BUMB8EY3 to SS COMPANY LIMITED => Remittance Info 20000 usd exchange		US\$ 0.02		US\$ 1,189.88
13 Sep 2022	13 Sep 2022	101UTLP22259042J	Siriza	101 - NMB Head Office - Utility Payments - 1305 15 05 14 internetbanking GEPS_PAY MRefNo 995380042794 Phone Number 0750000000 Name 995380042794 From SS COMPANY LIMITED => TANZANIA INVESTMENT CENTRE	995380042794	US\$ 1,100.00		US\$ 09.88

Certified True Copy of the Original  
 Signed *Sagorou* Date 27/09/22  
 SAGOROU A. S. NGONYANI  
 Manager/Robber A.