

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/Control Number	Debit Amount	Credit Amount	Balance
01 Sep 2022	01 Sep 2022	248CHDP222430063	Bandari	248 - Bandari - Cash Deposit - MOHAMED YUSPHI From BIN SULEIMAN COMPANY LTD		US\$ 317.00		US\$ 29,307.28
01 Sep 2022	01 Sep 2022	248CHDP222430063	Bandari	248 - Bandari - SCASH DENOMINATION FEE - MOHAMED YUSPHI From BIN SULEIMAN COMPANY LTD		US\$ 0.72		US\$ 29,306.56
01 Sep 2022	01 Sep 2022	248CHDP222430063	Bandari	248 - Bandari - VAT Payable on Comm and Fees - MOHAMED YUSPHI From BIN SULEIMAN COMPANY LTD		US\$ 0.13		US\$ 29,306.43
01 Sep 2022	01 Sep 2022	101FTIT222440172	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000191399 => Ordering Customer - 30023371002 * SEVEN SEAS SHIPPING AGENCIES LIMITE => Remittance Info RCT 18487 DEPOSIT REFUND		US\$ 4,000.00		US\$ 33,306.43
01 Sep 2022	01 Sep 2022	101FTIT222440174	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000191400 => Ordering Customer - 30023371002 * SEVEN SEAS SHIPPING AGENCIES LIMITE => Remittance Info RCT 18448 DEPOSIT REFUND		US\$ 2,000.00		US\$ 35,306.43
05 Sep 2022	05 Sep 2022	101FTIT222480510	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000192027 => Ordering Customer - 30023371002 * SEVEN SEAS SHIPPING AGENCIES LIMITE => Remittance Info RCT 18488 DEPOSIT REFUND		US\$ 4,000.00		US\$ 39,306.43

Account Statement

Account Number	Customer No	Account Type	Address	Account Description	From Date	To Date	Account Class
24810001575	007489338	Current and Savings	BOX 18043 KURASINI, TEMEKE DAR ES SALAAM, TANZANIA	BIN SULEIMAN COMPANY LTD	01 Sep 2022	19 Sep 2022	NMB BUSINESS ACCOUNTS

  

Account Number	24810001575	Branch	Bandari
Customer No	007489338	Old Account Number	24810001575
Account Type	Current and Savings	Currency	USD
Opening Balance	US\$ 28,990.28	Closing Balance	US\$ 120.34
Total Credit Count	8	Total Debit	US\$ 93,027.91

Account Summary

Name: BIN SULEIMAN COMPANY LTD

Account Statement



**Certified True Copy of the Original**  
 Signed: **GEORGE M. MUHANGA**  
 Advocate, Notary Public & Commissioner for Oaths  
 Date: **01/09/2022**

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/	Debit Amount	Credit Amount	Balance
05 Sep 2022	05 Sep 2022	2481BDB222480001	Bandan	248 - Bandan - Outgoing Funds Transfer - Sender's Ref REOCHS4AYB to BIN SULEIMAN COMPANY LTD => Remittance Info EXCHANGE		US\$ 30,323.97		US\$ 8,982.46
05 Sep 2022	05 Sep 2022	2481BDB222480001	Bandan	248 - Bandan - Commission on Funds Transfer - Sender's Ref REOCHS4AYB to BIN SULEIMAN COMPANY LTD => Remittance Info EXCHANGE		US\$ 0.14		US\$ 8,982.32
05 Sep 2022	05 Sep 2022	2481BDB222480001	Bandan	248 - Bandan - VAT Payable on Comm and Fees - Sender's Ref REOCHS4AYB to BIN SULEIMAN COMPANY LTD => Remittance Info EXCHANGE		US\$ 0.02		US\$ 8,982.30
07 Sep 2022	07 Sep 2022	2481BDB222500003	Bandan	248 - Bandan - Outgoing Funds Transfer - Sender's Ref 1FZB5BC891 to BIN SULEIMAN COMPANY LIMITED => Remittance Info PORT CHARGES		US\$ 8,900.00		US\$ 82.30
07 Sep 2022	07 Sep 2022	2481BDB222500003	Bandan	248 - Bandan - Commission on Funds Transfer - Sender's Ref 1FZB5BC891 to BIN SULEIMAN COMPANY LIMITED => Remittance Info PORT CHARGES		US\$ 0.14		US\$ 82.16
07 Sep 2022	07 Sep 2022	2481BDB222500003	Bandan	248 - Bandan - VAT Payable on Comm and Fees - Sender's Ref 1FZB5BC891 to BIN SULEIMAN COMPANY LIMITED => Remittance Info PORT CHARGES		US\$ 0.02		US\$ 82.14
08 Sep 2022	08 Sep 2022	101FTN222510172	Bandan	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0622510FC7F01 4005200525831 * PRIME INTERNATIONAL CARRIERS LTD => Remittance Info /RFB/ PAYMENT OF LOCAL CHARGE		US\$ 6,293.00	US\$ 6,375.14	
09 Sep 2022	09 Sep 2022	2487766222520001	Bandan	248 - Bandan - Journal Posting-Miscellaneous - REVP/POSTED WITH WRONG RATE DD 05.09.2022			US\$ 30,323.97	US\$ 36,699.11
09 Sep 2022	09 Sep 2022	2487767222520001	Bandan	248 - Bandan - Journal Posting-Miscellaneous - REVP/POSTED WITH WRONG RATE DD 05.09.2022			US\$ 30,000.00	US\$ 6,699.11
09 Sep 2022	09 Sep 2022	2481BDB222520501	Bandan	248 - Bandan - Outgoing Funds Transfer - Sender's Ref ZNDW072A2 to BIN SULEIMAN COMPANY LIMITED => Remittance Info port charges		US\$ 6,500.00		US\$ 199.11

Account Statement

Account Statement  
Name: BIN SULEIMAN COMPANY LTD



Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2022	09 Sep 2022	248IBDB222520501	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref ZNDW072AN2 to BIN SULEIMAN COMPANY LIMITED => Remittance info port charges		US\$ 0.14		US\$ 198.97
09 Sep 2022	09 Sep 2022	248IBDB222520501	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref ZNDW072AN2 to BIN SULEIMAN COMPANY LIMITED => Remittance info port charges		US\$ 0.02		US\$ 198.95
10 Sep 2022	10 Sep 2022	248CHDP222520543	Bandari	248 - Bandari - Cash Deposit - MOHAMED YUSUPHII From BIN SULEIMAN COMPANY LTD		US\$ 449.00		US\$ 647.95
10 Sep 2022	10 Sep 2022	248CHDP222520543	Bandari	248 - Bandari - SCASH DENOMINATION FEE - MOHAMED YUSUPHII From BIN SULEIMAN COMPANY LTD		US\$ 2.08		US\$ 645.87
10 Sep 2022	10 Sep 2022	248CHDP222520543	Bandari	248 - Bandari - VAT Payable on Comm and Fees - MOHAMED YUSUPHII From BIN SULEIMAN COMPANY LTD		US\$ 0.37		US\$ 645.50
14 Sep 2022	14 Sep 2022	101FTIN222520278	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S062257108CA01 => Ordering Customer SALIM SAID => Remittance info /343-FINANCIAL SERVICES * TRANSPORT CHARGE		US\$ 16,775.00		US\$ 17,420.50
16 Sep 2022	16 Sep 2022	248FTFX222590001	Bandari	248 - Bandari - FUND TRANSF. SPEC RATE - Sender's Ref DK4FKUK7R to BIN SULEIMAN COMPANY LIMITED => Remittance info EXCHANGE		US\$ 10,000.00		US\$ 7,420.50
19 Sep 2022	19 Sep 2022	248IBDB222620001	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref O3W67VQD3 to BIN SULEIMAN COMPANY LIMITED => Remittance info PORT CHARGES		US\$ 7,300.00		US\$ 120.50
19 Sep 2022	19 Sep 2022	248IBDB222620001	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref O3W67VQD3 to BIN SULEIMAN COMPANY LIMITED => Remittance info PORT CHARGES		US\$ 0.14		US\$ 120.36
19 Sep 2022	19 Sep 2022	248IBDB222620001	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref O3W67VQD3 to BIN SULEIMAN COMPANY LIMITED => Remittance info PORT CHARGES		US\$ 0.02		US\$ 120.34

Account Statement

Name: BIN SULEIMAN COMPANY LTD

Value Date: 19 Sep 2022, 12:32



**Certified True Copy of the Original**  
 Date: 21/09/2022  
 Signature: *[Handwritten Signature]*  
 Name: GEORGE M. MOHANCA  
 Address: Nairobi Public & Commissioner for Credit