



CUSTOMER ACCOUNT STATEMENT

Printed Date 11/08/2022 10:11:13 AM
 Printed By tumaini kaaya
 Page Number 1 Of 5

Name:	SAPPHIRE FLOAT GLASS (TANZANIA) CO LTD	Branch:	241 - NMB Ohio
Customer No:	033983939	Account Number:	24110007941
Address:	HIGHLAND VILAS KINONDONI DAR ES SALAAM TANZANIA	Account Description:	SAPPHIRE FLOAT GLASS(TANZANIA) CO LTD
		Account Class:	NMB EMERGING CORPORATE ACCOUNTS
		Account Open Date:	09/07/2022
		Old Account Number:	24110007941
		Account Currency:	TZS
		From Date:	01/07/2022
		To Date:	11/08/2022



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
09/07/2022	09/07/2022	NMB Ohio	001 Cash Deposit - NICK - INITIALDEPOSIT From SAPPHIRE FLOAT GLASS(TANZANIA) CO LTD	FJB2219099961 361		0	100,000	100,000
18/07/2022	18/07/2022	Makole Business Centre	046 Miscellaneous Customer Debit - BRELA SEARCH			22,000	0	78,000
18/07/2022	19/07/2022	NMB Ohio	422 Cheque Book Charges -			36,900	0	41,100
18/07/2022	19/07/2022	NMB Ohio	516 VAT Payable on Comm and Fees -			7,380	0	33,720
18/07/2022	19/07/2022	NMB Ohio	421 Stamp duty Charges -			10,000	0	23,720
18/07/2022	19/07/2022	NMB Ohio	422 Cheque Book Charges -			4,100	0	19,620
25/07/2022	25/07/2022	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2022	Monthly Fee - Jul_2022		16,271.19	0	3,348.81
25/07/2022	25/07/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2022	Monthly Fee - Jul_2022		2,928.81	0	420
25/07/2022	25/07/2022	Bank House	001 Cash Deposit - XU BING From SAPPHIRE FLOAT GLASS (TANZANIA) CO LTD	FJB2220600667 538		0	250,000,000	250,000,420
26/07/2022	26/07/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref T5WVKYP33D => Ultimate Beneficiary / 0166996001 * CHANG JIANG INVESTMENT COMPANY LTD => Remittance Info sapphire dump truck			35,600,000	0	214,400,420
26/07/2022	26/07/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref T5WVKYP33D => Ultimate Beneficiary / 0166996001 * CHANG JIANG INVESTMENT COMPANY LTD => Remittance Info sapphire dump truck			6,779.66	0	214,393,640.34
26/07/2022	26/07/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref T5WVKYP33D => Ultimate Beneficiary / 0166996001 * CHANG JIANG INVESTMENT COMPANY LTD => Remittance Info sapphire dump truck			1,220.34	0	214,392,420



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/08/2022 10:11:13 AM

Printed By: tumaini kasya

Page Number: 2 Of 5

26/07/2022	26/07/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 2Z0AJ6QP2Q => Ultimate Beneficiary / 3300698227 * NORPLAN TANZANIA LIMITED => Remittance Info Geological exploration	15,527,148	0	198,865,272
26/07/2022	26/07/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 2Z0AJ6QP2Q => Ultimate Beneficiary / 3300698227 * NORPLAN TANZANIA LIMITED => Remittance Info Geological exploration	6,779.66	0	198,858,492.34
26/07/2022	26/07/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 2Z0AJ6QP2Q => Ultimate Beneficiary / 3300698227 * NORPLAN TANZANIA LIMITED => Remittance Info Geological exploration	1,220.34	0	198,857,272
26/07/2022	26/07/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 84R7AWWUF2 => Ultimate Beneficiary / 01J1009759100 * WU ZHOU INVESTMENT CO LTD => Remittance Info sapphire motorcycle	5,600,000	0	193,257,272
26/07/2022	26/07/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 84R7AWWUF2 => Ultimate Beneficiary / 01J1009759100 * WU ZHOU INVESTMENT CO LTD => Remittance Info sapphire motorcycle	6,779.66	0	193,250,492.34
26/07/2022	26/07/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 84R7AWWUF2 => Ultimate Beneficiary / 01J1009759100 * WU ZHOU INVESTMENT CO LTD => Remittance Info sapphire motorcycle	1,220.34	0	193,249,272
26/07/2022	26/07/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: OHBNGV5R4V => Ultimate Beneficiary / 3004211425246 * DATANG INTERNATRIONAL CO LTD => Remittance Info sapphire tricycle	1,240,000	0	192,009,272
26/07/2022	26/07/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: OHBNGV5R4V => Ultimate Beneficiary / 3004211425246 * DATANG INTERNATRIONAL CO LTD => Remittance Info sapphire tricycle	6,779.66	0	192,002,492.34
26/07/2022	26/07/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: OHBNGV5R4V => Ultimate Beneficiary / 3004211425246 * DATANG INTERNATRIONAL CO LTD => Remittance Info sapphire tricycle	1,220.34	0	192,001,272



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/08/2022 10:11:13 AM

Printed By: lumaini.kaaya

Page Number: 3 Of 5

26/07/2022	26/07/2022	NMB Head Office	521 Utility Payments - 2607 19 33 18 internetbanking GEPG_PAY billcltr/No 996630005307 Phone Number 0750000000 Name From SAPPHIRE FLOAT GLASS(TANZANIA) CO LTD => THE DRILLING & DAM CONSTRUCTION AGE	EC1014219453 96	1,500.000	0	190,501,272
27/07/2022	27/07/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref. OZKGX71RTQ => Ultimate Beneficiary / 9120002164572 * AYMAK ATTORNEY => Remittance Info Attorney fees		26,103.000	0	164,398,272
27/07/2022	27/07/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref. OZKGX71RTQ => Ultimate Beneficiary / 9120002164572 * AYMAK ATTORNEY => Remittance Info Attorney fees		6,779.66	0	164,391,492.34
27/07/2022	27/07/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref. OZKGX71RTQ => Ultimate Beneficiary / 9120002164572 * AYMAK ATTORNEY => Remittance Info Attorney fees		1,220.34	0	164,390,272
27/07/2022	27/07/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref. CIRLVMJSY9 => Ultimate Beneficiary / 0150424633100 * AMSONS INDUSTRIES T LTD => Remittance Info cement		17,376.000	0	147,014,272
27/07/2022	27/07/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref. CIRLVMJSY9 => Ultimate Beneficiary / 0150424633100 * AMSONS INDUSTRIES T LTD => Remittance Info cement		6,779.66	0	147,007,492.34
27/07/2022	27/07/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref. CIRLVMJSY9 => Ultimate Beneficiary / 0150424633100 * AMSONS INDUSTRIES T LTD => Remittance Info cement		1,220.34	0	147,006,272
27/07/2022	27/07/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref. H1PCZKDOF1 => Ultimate Beneficiary / 3004211425246 * DATANG INTERNATIONAL CO LTD => Remittance Info Tricycle		11,160.000	0	135,846,272
27/07/2022	27/07/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref. H1PCZKDOF1 => Ultimate Beneficiary / 3004211425246 * DATANG INTERNATIONAL CO LTD => Remittance Info Tricycle		6,779.66	0	135,839,492.34



CUSTOMER ACCOUNT STATEMENT

Printed Date 11/08/2022 10:11:13 AM
Printed By tumaini.kaaya
Page Number 4 Of 5

Table with columns for date, branch (NMB Ohio), transaction description, and amounts. Transactions include VAT Payable, Funds Transfer, and Commission on Funds Transfer for various beneficiaries like DATANG INTERNATIONAL CO LTD and JAPAN MOTORS COMMISSION AGENT.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/08/2022 10:11:13 AM
Printed By: tumaini kaaya
Page Number: 5 Of 5

02/08/2022	02/08/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref CYH73UKVGG => Ultimate Beneficiary / 01J1005525900 * PLASCO LIMITED => Remittance Info: hardware	1,220.34	0	90,012,564
04/08/2022	04/08/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref. YL4ZMB17OM => Ultimate Beneficiary / 0150299724300 * EVERWELL CABLE AND ENGINEERING CO => Remittance Info: cable	4,920,000	0	85,092,564
04/08/2022	04/08/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref YL4ZMB17OM => Ultimate Beneficiary / 0150299724300 * EVERWELL CABLE AND ENGINEERING CO => Remittance Info: cable	6,779.66	0	85,085,784.34
04/08/2022	04/08/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref YL4ZMB17OM => Ultimate Beneficiary / 0150299724300 * EVERWELL CABLE AND ENGINEERING CO => Remittance Info: cable	1,220.34	0	85,084,564
Total Debit Amount:						165,015,438
Total Credit Amount:						250,100,000
Number of Debit Transactions:						41
Number of Credit Transactions:						2
Current Balance:						85,084,564
Uncollected Amount:						0
Available Balance:						85,084,564



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/08/2022 10:13:57 AM
 Printed By: lumini.kasaya
 Page Number: 1 of 4

Name:	SAPPHIRE FLOAT GLASS (TANZANIA) CO LTD	Branch:	241 - NMB Ohio
Customer No:	033983039	Account Number:	24110007942
Address:	HIGHLAND VILAS KINONDONI DAR ES SALAAM TANZANIA	Account Description:	SAPPHIRE FLOAT GLASS(TANZANIA) CO LTD
		Account Class:	HMB EMERGING CORPORATE ACCOUNTS
		Account Open Date:	09/07/2022
		Old Account Number:	24110007942
		Account Currency:	USD
		From Date:	01/07/2022
		To Date:	11/08/2022



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
08/07/2022	09/07/2022	NMB Ohio	001 Cash Deposit - NICK - INITIALDEPOSIT From SAPPHIRE FLOAT GLASS(TANZANIA) CO LTD	FJB2219099961428		0	100	100
13/07/2022	13/07/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref. C0021941778501 => Ordering Customer: AE33044000010124317 9101 * CREWELL INTERNATIONAL DMCC => Remittance Info. ISN 004853 OSN 017785 SSN 0098463 * /RFB/ ST99992207130127			0	1,482,152	1,482,252
18/07/2022	18/07/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref. 241FTOU221990005 => Ultimate Beneficiary: / 56010520002494 * ABDULWAHID A MOHAMED * TANZANIA => Remittance Info. /ROC/ LAND FEE			140,000	0	1,342,252
18/07/2022	18/07/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref. 241FTOU221990005 => Ultimate Beneficiary: / 56010520002494 * ABDULWAHID A MOHAMED * TANZANIA => Remittance Info. /ROC/ LAND FEE			3.61	0	1,342,248.39
18/07/2022	18/07/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref. 241FTOU221990005 => Ultimate Beneficiary: / 56010520002494 * ABDULWAHID A MOHAMED * TANZANIA => Remittance Info. /ROC/ LAND FEE			0.65	0	1,342,247.74
18/07/2022	19/07/2022	NMB Ohio	422 Cheque Book Charges -			27	0	1,342,220.74
18/07/2022	19/07/2022	NMB Ohio	516 VAT Payable on Comm and Fees -			5.4	0	1,342,215.34
18/07/2022	19/07/2022	NMB Ohio	421 Stamp duty Charges -			4.26	0	1,342,211.08
18/07/2022	19/07/2022	NMB Ohio	422 Cheque Book Charges -			3	0	1,342,208.08
20/07/2022	20/07/2022	Bank House	003 Cash Withdrawal - paid XU BING-AGENT From SAPPHIRE FLOAT GLASS (TANZANIA) CO LTD	FJB2220100459553		112,450	0	1,229,758.08



CUSTOMER ACCOUNT STATEMENT

Printed Date 11/08/2022 10:13:57 AM
Printed By tumaini kaaya
Page Number 2 Of 4

Table with columns for Date, Description, Branch, Amount, and Balance. Rows include transactions such as '004 Teller Withdrawal Fee - paid XU BING-AGENT From SAPPHIRE FLOAT GLASS(TANZANIA) CO LTD', '516 VAT Payable on Comm and Fees - paid XU BING-AGENT From SAPPHIRE FLOAT GLASS(TANZANIA) CO LTD', and '003 Cash Withdrawal - EA1090343 From SAPPHIRE FLOAT GLASS(TANZANIA) CO LTD'.



CUSTOMER ACCOUNT STATEMENT

Printed Date 11/08/2022 10:13:57 AM
Printed By tumaini kaaya
Page Number 3 Of 4

Table with columns for date, branch, description, reference number, and amounts. Rows include utility payments, monthly fees, VAT payables, cash deposits, and outgoing funds transfers.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/08/2022 10:13:57 AM

Printed By: lumaini.kaaya

Page Number: 4 Of 4

06/08/2022	06/08/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref PEIE9KB2NX => Ultimate Beneficiary / 8702005471800 * JIEFANG MOTORS T LTD => Remittance Info Dump truck	76,000	0	320,215.47
06/08/2022	06/08/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref PEIE9KB2NX => Ultimate Beneficiary / 8702005471800 * JIEFANG MOTORS T LTD => Remittance Info Dump truck	2.88	0	320,212.59
06/08/2022	06/08/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref PEIE9KB2NX => Ultimate Beneficiary / 8702005471800 * JIEFANG MOTORS T LTD => Remittance Info Dump truck	0.52	0	320,212.07
				Total Debit Amount:		1,177,010.93
				Total Credit Amount:		1,497,223
				Number of Debit Transactions:		34
				Number of Credit Transactions:		3
				Current Balance:		320,212.07
				Uncollected Amount:		0
				Available Balance:		320,212.07