



CUSTOMER ACCOUNT STATEMENT

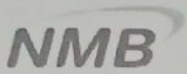
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Name: CAMCO EQUIPMENT TANZANIA LTD
Customer No: 010881568
Address: PO BOX 247015 SEA VIEW ROAD
 UPANGA
 TANZANIA

Branch: 241 - NMB Ohio
Account Number: 24110006405
Account Description: CAMCO EQUIPMENT TANZANIA LTD
Account Class: NMB BUSINESS ACCOUNTS
Account Open Date: 07/09/2021
Old Account Number: 24110006405
Account Currency: TZS
From Date: 01/07/2023
To Date: 23/01/2024



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance	
01/07/2023			OPENING BALANCE			0	0	3,200,172.54	
			372 Incoming Funds Transfer - Sender's Ref: IB31281403072309 => Ordering Customer: 0150207823100 * BONSTAR BUILDING MATERIAL CO LIMITE => Remittance Info: From Bonstar to CAMCO for Generator				0	2,000,000	5,200,172.54
03/07/2023	03/07/2023	NMB Head Office							
03/07/2023	03/07/2023	Ubungo	006 Cash Cheque - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2318417104 339	0001 92	3,000,000	0	2,200,172.54	
03/07/2023	03/07/2023	Ubungo	007 Cheque Withdrawal fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2318417104 339	0001 92	5,508.47	0	2,194,664.07	
03/07/2023	03/07/2023	Ubungo	516 VAT Payable on Comm and Fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2318417104 339	0001 92	991.53	0	2,193,672.54	
03/07/2023	03/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P230703C00000977 => Ordering Customer: 0080027914 * ODELL INTERNATIONAL EAST AFRICA LIM => Remittance Info: / PAYMENT INV DT 2023/6/21			0	40,340,000	42,533,672.54	
04/07/2023	04/07/2023	Misenyi	111 Funds Transfer - 04:07 10:09:16 NMBMobileProd payment From JAMILY YAHYA BISHAZO => CAMCO EQUIPMENT TANZANIA LTD	GWX100983913 895		0	111,000	42,644,672.54	
04/07/2023	04/07/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101895215776 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420949170			25,423.73	0	42,619,248.81	



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 05/07/2023

04/07/2023	04/07/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101895215776 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420949170	8,474.58	0	42,610,774.23	
04/07/2023	04/07/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101895215776 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420949170	1,525.42	0	42,609,248.81	
04/07/2023	04/07/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: OOYR4HOY07 CAMCO EQUIPMENT TANZANIA LTD to MUNGIA SECURITY SYSTEM COMPANY LTD => Remittance Info: security fee	574,576.27	0	42,034,672.54	
04/07/2023	04/07/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: OOYR4HOY07 CAMCO EQUIPMENT TANZANIA LTD to MUNGIA SECURITY SYSTEM COMPANY LTD => Remittance Info: security fee	325.42	0	42,034,347.12	
04/07/2023	04/07/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: OOYR4HOY07 CAMCO EQUIPMENT TANZANIA LTD to MUNGIA SECURITY SYSTEM COMPANY LTD => Remittance Info: security fee	58.58	0	42,034,288.54	
04/07/2023	04/07/2023	NMB Ohio	904 Balance Enquiry Commission - Balance Enquiry Fee on 04-JUL-2023	241BENQ23185 8H23	1,949.16	0	42,032,339.38
04/07/2023	04/07/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 04-JUL-2023	241BENQ23185 8H23	350.84	0	42,031,988.54
05/07/2023	05/07/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: 7WZH92XCW CAMCO INTERNATIONAL LIMITED to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: bank transfer	0	59,000,000	101,031,988.54	
05/07/2023	05/07/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 8NMSS1054R to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert	1,240,000	0	99,791,988.54	
05/07/2023	05/07/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 8NMSS1054R to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert	325.42	0	99,791,663.12	



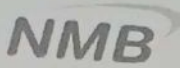
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05/07/2023	05/07/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 8NMSS1054R to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert			58.58	0	99,791,604.54
05/07/2023	05/07/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 80EERUS3ZR to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert			1,240,000	0	98,551,604.54
05/07/2023	05/07/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 80EERUS3ZR to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert			325.42	0	98,551,279.12
05/07/2023	05/07/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 80EERUS3ZR to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert			58.58	0	98,551,220.54
05/07/2023	05/07/2023	Mlimani City	006 Cash Cheque - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2318617215 746	0001 93	1,000,000	0	97,551,220.54
05/07/2023	05/07/2023	Mlimani City	007 Cheque Withdrawal fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2318617215 746	0001 93	5,508.47	0	97,545,712.07
05/07/2023	05/07/2023	Mlimani City	516 VAT Payable on Comm and Fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2318617215 746	0001 93	991.53	0	97,544,720.54
05/07/2023	05/07/2023	NMB Head Office	521 Utility Payments - 0507 16:00:27 internetbanking GEPG_PAY billctrlNo 994001733602 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => NATIONAL HEALTH INSURANCE FUND- CONT	EC1018960460 20		740,700	0	96,804,020.54
05/07/2023	05/07/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: UIXOG4ZHM4 CAMCO EQUIPMENT TANZANIA LTD to TRIPWAY LIMITED => Remittance Info: transport for CTS13			708,000	0	96,096,020.54
05/07/2023	05/07/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: UIXOG4ZHM4 CAMCO EQUIPMENT TANZANIA LTD to TRIPWAY LIMITED => Remittance Info: transport for CTS13			325.42	0	96,095,695.12
05/07/2023	05/07/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: UIXOG4ZHM4 CAMCO EQUIPMENT TANZANIA LTD to TRIPWAY LIMITED => Remittance Info: transport for CTS13			58.58	0	96,095,636.54



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05/07/2023	05/07/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: A87FBU8UFR => Ultimate Beneficiary: / 015C716700800 * YOURS T COMPANY LIMITED => Remittance Info: Printing T shirt	220,000	0	95,875,636.54
05/07/2023	05/07/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: A87FBU8UFR => Ultimate Beneficiary: / 015C716700800 * YOURS T COMPANY LIMITED => Remittance Info: Printing T shirt	6,779.66	0	95,868,856.88
05/07/2023	05/07/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: A87FBU8UFR => Ultimate Beneficiary: / 015C716700800 * YOURS T COMPANY LIMITED => Remittance Info: Printing T shirt	1,220.34	0	95,867,636.54
06/07/2023	05/07/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 70REJNVIKP to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert	1,250,000	0	94,617,536.54
06/07/2023	05/07/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 70REJNVIKP to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert	325.42	0	94,617,311.12
06/07/2023	05/07/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 70REJNVIKP to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert	58.58	0	94,617,252.54
08/07/2023	07/07/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: GZL45C0KMX to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency conver	1,250,000	0	93,367,252.54
08/07/2023	07/07/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: GZL45C0KMX to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: curency conver	325.42	0	93,366,927.12
08/07/2023	07/07/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: GZL45C0KMX to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: curency conver	58.58	0	93,366,868.54
08/07/2023	07/07/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: L4JCNZ70I7 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: curency convert	1,250,000	0	92,116,868.54
08/07/2023	07/07/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: L4JCNZ70I7 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: curency convert	325.42	0	92,116,543.12



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08/07/2023	07/07/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: L4JCNZ70I7 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		58,58	0	92,116,484.54
08/07/2023	08/07/2023	NMB Ohio	702 Processing Charges - 2023_07_08_546459		38,940	0	92,077,544.54
08/07/2023	08/07/2023	NMB Ohio	502 Salary Transactions - OnUs Debit - @CAMCO SALARY JUNE 2023	194	5,374,240.09	0	86,703,304.45
08/07/2023	08/07/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101898146340 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440819093		3,604,111	0	83,099,193.45
08/07/2023	08/07/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101898146340 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440819093		8,474.58	0	83,090,718.87
08/07/2023	08/07/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101898146340 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440819093		1,525.42	0	83,089,193.45
08/07/2023	08/07/2023	NMB Head Office	521 Utility Payments - 0807 11:08:34 Internetbanking GEPG_PAY billctrlNo 9984112200141 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => Comm for Domestic Revenue-GePG	EC1018981533 55	1,680,625.03	0	81,408,568.42
08/07/2023	08/07/2023	NMB Ohio	703 TACH Charges - 2023_07_08_546459		2,000	0	81,406,568.42
09/07/2023	09/07/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: GXK23314UY to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		1,250,000	0	80,156,568.42
09/07/2023	09/07/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: GXK23314UY to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		325.42	0	80,156,243
09/07/2023	09/07/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: GXK23314UY to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		58,58	0	80,156,184.42



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Table with columns for Date, Branch, Description, Amount, and Balance. Rows include transactions for 09/07/2023, 10/07/2023, and 11/07/2023, detailing outgoing funds transfers, commissions, and VAT payables.



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11/07/2023	11/07/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EMZRGQ631A to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		2,500,000	0	87,038,206.42
11/07/2023	11/07/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EMZRGQ631A to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		325.42	0	87,037,881
11/07/2023	11/07/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EMZRGQ631A to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		58.58	0	87,037,822.42
12/07/2023	12/07/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 0J3PJBZBDI to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		2,500,000	0	84,537,822.42
12/07/2023	12/07/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 0J3PJBZBDI to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		325.42	0	84,537,497
12/07/2023	12/07/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 0J3PJBZBDI to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		58.58	0	84,537,438.42
13/07/2023	13/07/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 91JY7CVNT0 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		2,500,000	0	82,037,438.42
13/07/2023	13/07/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 91JY7CVNT0 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		325.42	0	82,037,113
13/07/2023	13/07/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 91JY7CVNT0 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		58.58	0	82,037,054.42
13/07/2023	13/07/2023	Morogoro Road	001 Cash Deposit - DEPOSITED BY BINTE RUBAB FOR PURCHASING FORKLIFY From CAMCO EQUIPMENT TANZANIA LTD	FJB2319417623 728	0	17,000,000	99,037,054.42
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 10:48:22 agency @20110068043@TPS9 00 Trx ID PS1018004102: Ter ID 201569700 : Description deposits From CAMCO EQUIPMENT TANZANIA LTD => ETIPA TRADERS	EC1019025469 95	0	5,000,000	104,037,054.42



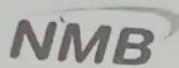
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14/07/2023	14/07/2023	Ruangwa	001 Cash Deposit - HAMISI MWAKIBETE From CAMCO EQUIPMENT TANZANIA LTD	FJB2319517671 802	0	13,710,000	117,747,054.42
14/07/2023	14/07/2023	NMB Head Office	521 Utility Payments - 1407 14:09:14 internetbanking GEPG_PAY billctrNo 998352569550 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => Comm for Customs and Excise - GePG	EC1019027402 77	5,011,544	0	112,735,510.42
14/07/2023	14/07/2023	NMB Head Office	521 Utility Payments - 1407 14:10:40 internetbanking GEPG_PAY billctrNo 998352571514 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => Comm for Customs and Excise - GePG	EC1019027415 80	35,168	0	112,700,342.42
14/07/2023	14/07/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: Y8VCK9CPVH to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		2,500,000	0	110,200,342.42
14/07/2023	14/07/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: Y8VCK9CPVH to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		325.42	0	110,200,017
14/07/2023	14/07/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: Y8VCK9CPVH to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		58.58	0	110,199,958.42
15/07/2023	15/07/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 6OW22E8L94 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		2,500,000	0	107,699,958.42
15/07/2023	15/07/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 6OW22E8L94 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		325.42	0	107,699,633
15/07/2023	15/07/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 6OW22E8L94 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		58.58	0	107,699,574.42
15/07/2023	15/07/2023	NMB Ohio	159 IB Fund Transfer Fee - Fees for CTS12	2410 UIB2 3196 0002	1,627.12	0	107,697,947.3
15/07/2023	15/07/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Fees for CTS12	2410 UIB2 3196 0002	292.88	0	107,697,654.42
15/07/2023	15/07/2023	NMB Ohio	158 IB Domestic Funds Transfer - Fees for CTS12	2410 UIB2 3196 0002	3,122,599.3	0	104,575,055.12



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16/07/2023	16/07/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: J9X0032BA5 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert			2,500,000	0	102,075,055.12
16/07/2023	16/07/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: J9X0032BA5 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert			325.42	0	102,074,729.7
16/07/2023	16/07/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: J9X0032BA5 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert			58.58	0	102,074,671.12
17/07/2023	17/07/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: Y3JE39HRLK to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert			2,500,000	0	99,574,671.12
17/07/2023	17/07/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: Y3JE39HRLK to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert			325.42	0	99,574,345.7
17/07/2023	17/07/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: Y3JE39HRLK to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert			58.58	0	99,574,287.12
17/07/2023	17/07/2023	Ubungo	006 Cash Cheque - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2319817781 912	0001 95	4,000,000	0	95,574,287.12
17/07/2023	17/07/2023	Ubungo	007 Cheque Withdrawal fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2319817781 912	0001 95	5,508.47	0	95,568,778.65
17/07/2023	17/07/2023	Ubungo	516 VAT Payable on Comm and Fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2319817781 912	0001 95	991.53	0	95,567,787.12
17/07/2023	17/07/2023	Ubungo	001 Cash Deposit - latifa sudi From CAMCO EQUIPMENT TANZANIA LTD	FJB2319817784 516		0	280,000	95,847,787.12
20/07/2023	20/07/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: XOURE3KNY8 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert			2,510,000	0	93,337,787.12
20/07/2023	20/07/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: XOURE3KNY8 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert			325.42	0	93,337,461.7



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Date	Branch	Description	Account No	Debit	Credit	Balance
20/07/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: XOURE3KNY8 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		58,58	0	93,337,403.12
20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 15:02:52 agency @22310025615@TPS9 00 Trx ID PS 1022236942: Ter ID 2235469387197 : Description hassani mapili From CAMCO EQUIPMENT TANZANIA LTD => SAADA JUMANNE KUYUNGA	EC1019072150 54	0	149,000	93,486,403.12
21/07/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: JCAEJ0AMVR to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		2,520,000	0	90,966,403.12
21/07/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: JCAEJ0AMVR to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		325.42	0	90,966,077.7
21/07/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: JCAEJ0AMVR to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		58.58	0	90,966,019.12
22/07/2023	Magomeni	001 Cash Deposit - VENANCE MGATA From CAMCO EQUIPMENT TANZANIA LTD	FJB2320318078 705	0	20,090,000	111,056,019.12
24/07/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101910344513 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440835228		3,227,572	0	107,828,447.12
24/07/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101910344513 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440835228		8,474.58	0	107,819,972.54
24/07/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101910344513 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440835228		1,525.42	0	107,818,447.12



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24/07/2023	24/07/2023	NMB Head Office	521 Utility Payments - 2407 10:06:29 Internetbanking GEPG_PAY billctr/No 998352580371 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => Comm for Customs and Excise - GePG	EC1019103474 25	11,734	0	107,806,713.12
25/07/2023	25/07/2023	Ubungo	001 Cash Deposit - LATIFA SUDI From CAMCO EQUIPMENT TANZANIA LTD	FJB2320618201 394	0	150,000	107,956,713.12
25/07/2023	25/07/2023	Ubungo	006 Cash Cheque - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2320618196 452	0001 96	1,000,000	106,956,713.12
25/07/2023	25/07/2023	Ubungo	007 Cheque Withdrawal fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2320618196 452	0001 96	5,508.47	106,951,204.65
25/07/2023	25/07/2023	Ubungo	516 VAT Payable on Comm and Fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2320618196 452	0001 96	991.53	106,950,213.12
25/07/2023	25/07/2023	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023	13,000	0	106,937,213.12
25/07/2023	25/07/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023	2,339.99	0	106,934,873.13
26/07/2023	26/07/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: NXL1TRDZRJ CAMCO EQUIPMENT TANZANIA LTD to CAMCO INTERNATIONAL LIMITED => Remittance Info: advance payment		90,000,000	0	16,934,873.13
26/07/2023	26/07/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: NXL1TRDZRJ CAMCO EQUIPMENT TANZANIA LTD to CAMCO INTERNATIONAL LIMITED => Remittance Info: advance payment		325.42	0	16,934,547.71
26/07/2023	26/07/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: NXL1TRDZRJ CAMCO EQUIPMENT TANZANIA LTD to CAMCO INTERNATIONAL LIMITED => Remittance Info: advance payment		58.58	0	16,934,489.13
27/07/2023	27/07/2023	NMB Head Office	521 Utility Payments - 2707 12:06:31 Internetbanking GEPG_PAY billctr/No 995530560568 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => NSSF NYERERE BRIGDE COLL ACC	EC1019133681 96	2,541,855.32	0	14,392,633.81



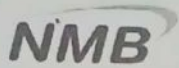
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27/07/2023	27/07/2023	NMB Head Office	521 Utility Payments - 2707 12:08:10 Internetbanking GEPG_PAY billctrNo 991760642781 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => WORKERS COMPENSATION FUND	EC1019133701 32		63,546.38	0	14,329,087.43
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 12:16:51 agency @21710037002@TPS9 00 Trx ID PS1028193219: Ter ID 2175469386498 ; Description deposit From CAMCO EQUIPMENT TANZANIA LTD => EDWARD JOSEPH KIHAMBA	EC1019142517 68		0	60,000	14,389,087.43
28/07/2023	28/07/2023	Ubungo	006 Cash Cheque - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2320918420 606	0001 97	1,000,000	0	13,389,087.43
28/07/2023	28/07/2023	Ubungo	007 Cheque Withdrawal fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2320918420 606	0001 97	5,508.47	0	13,383,578.96
28/07/2023	28/07/2023	Ubungo	516 VAT Payable on Comm and Fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2320918420 606	0001 97	991.53	0	13,382,587.43
01/08/2023	01/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802308010558 => Ordering Customer: 0104092156801 * SOKOWATCH COMPANY LIMITED => Remittance Info:			0	22,510,000	35,892,587.43
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 14:13:59 agency @22510057947@-9246 919951- From CAMCO EQUIPMENT TANZANIA LTD => MOUREEN ROBSON KIMARO	EC1019175717 49		0	150,000	36,042,587.43
03/08/2023	03/08/2023	Ubungo	006 Cash Cheque - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2321518685 557	0001 98	3,000,000	0	33,042,587.43
03/08/2023	03/08/2023	Ubungo	007 Cheque Withdrawal fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2321518685 557	0001 98	5,508.47	0	33,037,078.96
03/08/2023	03/08/2023	Ubungo	516 VAT Payable on Comm and Fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2321518685 557	0001 98	991.53	0	33,036,087.43
03/08/2023	03/08/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: WMOK6NBKZ1 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: current convert			2,530,000	0	30,506,087.43



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03/08/2023	03/08/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: WMOK8NKBZ1 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: current convert	325.42	0	30,505,762.01
03/08/2023	03/08/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: WMOK8NKBZ1 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: current convert	58.58	0	30,505,703.43
03/08/2023	03/08/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: OVAUFGQY77 CAMCO EQUIPMENT TANZANIA LTD to MUNGIA SECURITY SYSTEM COMPANY LTD => Remittance Info: security fees for July 2023	574,576.27	0	29,931,127.16
03/08/2023	03/08/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: OVAUFGQY77 CAMCO EQUIPMENT TANZANIA LTD to MUNGIA SECURITY SYSTEM COMPANY LTD => Remittance Info: security fees for July 2023	325.42	0	29,930,801.74
03/08/2023	03/08/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: OVAUFGQY77 CAMCO EQUIPMENT TANZANIA LTD to MUNGIA SECURITY SYSTEM COMPANY LTD => Remittance Info: security fees for July 2023	58.58	0	29,930,743.16
03/08/2023	03/08/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101919524145 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420968363	25,423.73	0	29,905,319.43
03/08/2023	03/08/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101919524145 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420968363	8,474.58	0	29,896,844.85
03/08/2023	03/08/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101919524145 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420968363	1,525.42	0	29,895,319.43
03/08/2023	03/08/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: YOJ4VAC4CN CAMCO EQUIPMENT TANZANIA LTD to TRIPWAY LIMITED => Remittance Info: transport for CTS08	708,000	0	29,187,319.43



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Table with columns for date, branch, description, and amounts. Rows include transactions for 03/08/2023, 04/08/2023, 07/08/2023, and 07/08/2023 from various branches like NMB Ohio, Lindi, and Ubungo.



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07/08/2023	07/08/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101922160079 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420970572		1,244,033.12	0	78,948,018.31
07/08/2023	07/08/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101922160079 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420970572		8,474.58	0	78,939,543.73
07/08/2023	07/08/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101922160079 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420970572		1,525.42	0	78,938,018.31
07/08/2023	07/08/2023	NMB Head Office	521 Utility Payments - 0708 12:17:51 Internetbanking GEPG_PAY billctrlNo 994001779586 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => NATIONAL HEALTH INSURANCE FUND- CONT	EC1019221628 72	711,100	0	78,226,918.31
07/08/2023	07/08/2023	NMB Ohio	702 Processing Charges - 2023_08_07_565434		49,560	0	78,177,358.31
07/08/2023	07/08/2023	NMB Ohio	502 Salary Transactions - OnUs Debit - @CAMCO SALARY JULY 2023	199	5,600,356.03	0	72,577,002.28
07/08/2023	07/08/2023	NMB Ohio	703 TACH Charges - 2023_08_07_565434		4,000	0	72,573,002.28
10/08/2023	10/08/2023	Ubungo	001 Cash Deposit - LATIFA From CAMCO EQUIPMENT TANZANIA LTD	FJB2322218993 888	0	60,000	72,633,002.28
10/08/2023	10/08/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: BEVF2VK2PG => Ultimate Beneficiary: / 100650029 * africa global logistics => Remittance Info: for clearing fee		8,635,064.72	0	63,997,937.56
10/08/2023	10/08/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: BEVF2VK2PG => Ultimate Beneficiary: / 100650029 * africa global logistics => Remittance Info: for clearing fee		6,779.66	0	63,991,157.9
10/08/2023	10/08/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: BEVF2VK2PG => Ultimate Beneficiary: / 100650029 * africa global logistics => Remittance Info: for clearing fee		1,220.34	0	63,989,937.56



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10/08/2023	10/08/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: LAG9BYU2TE => Ultimate Beneficiary: / 0150562529100 * dar finance => Remittance Info: audit fee	1,005,508.46	0	62,984,429.1
10/08/2023	10/08/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: LAG9BYU2TE => Ultimate Beneficiary: / 0150562529100 * dar finance => Remittance Info: audit fee	6,779.66	0	62,977,649.44
10/08/2023	10/08/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: LAG9BYU2TE => Ultimate Beneficiary: / 0150562529100 * dar finance => Remittance Info: audit fee	1,220.34	0	62,976,429.1
10/08/2023	10/08/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101924584124 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420968349	148,305.1	0	62,828,124
10/08/2023	10/08/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101924584124 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420968349	8,474.58	0	62,819,649.42
10/08/2023	10/08/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101924584124 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420968349	1,525.42	0	62,818,124
11/08/2023	11/08/2023	Ubungo	500 Journal Posting- Miscellaneous - MAUZO YA SPARE DEP DD 10.08.2023	0	77,010	62,895,134
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 11:02:01 agency @20410024082@-9261 127652- From CAMCO EQUIPMENT TANZANIA LTD => AKILI SAIDI CHANZI	EC1019251183 33	0	600,000 63,495,134
11/08/2023	11/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB91296211082311 => Ordering Customer: 0150324545901 * EQUITY FOR TANZANIA LTD => Remittance Info: Payment for Alex Robert Marwa Equip * ment	0	27,917,952	91,413,086



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11/08/2023	11/08/2023	Morogoro Road	455 Cash Deposit Agency banking - 11-08-2023 15:31:17 8/11/2023, 12:31:15 PM @2062AY @20610036462 @USSD @CD169175707539900 1 Dep Mob:0716446393 Dep Name:undefined Descr:KUWEKA@2061 0036462@Morogoro Road	CD1691757075 399001	C	0	230,000	91,643,086
12/08/2023	12/08/2023	Manonga	001 Cash Deposit - DIESEL ENGINE FOLK LIFT BY EAST AFRCAN SPIRIT From CAMCO EQUIPMENT TANZANIA LTD	FJB2322419118 407		0	37,790,000	129,433,086
14/08/2023	14/08/2023	Ubungo	006 Cash Cheque - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2322619169 906	0002 01	3,000,000	0	126,433,086
14/08/2023	14/08/2023	Ubungo	007 Cheque Withdrawal fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2322619169 906	0002 01	5,508.47	0	126,427,577.53
14/08/2023	14/08/2023	Ubungo	516 VAT Payable on Comm and Fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2322619169 906	0002 01	991.53	0	126,426,586
14/08/2023	14/08/2023	Ubungo	101 Account to Account Transfer - PURCHASE OF VEHICLE From STARLINK GULF TRADING LIMITED => CAMCO EQUIPMENT TANZANIA LTD	FJB2322619210 948		0	89,800,000	216,226,586
15/08/2023	15/08/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: KR0SJTW4QI => Ultimate Beneficiary: / 0150435257200 * tanzania-china friendship => Remittance Info: for rent			5,000,000	0	211,226,586
15/08/2023	15/08/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: KR0SJTW4QI => Ultimate Beneficiary: / 0150435257200 * tanzania-china friendship => Remittance Info: for rent			6,779.66	0	211,219,806.34
15/08/2023	15/08/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: KR0SJTW4QI => Ultimate Beneficiary: / 0150435257200 * tanzania-china friendship => Remittance Info: for rent			1,220.34	0	211,218,586
15/08/2023	15/08/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: ZJS3KTDWJQ => Ultimate Beneficiary: / 0150435257200 * tanzania-china friendship => Remittance Info: for rent			5,000,000	0	206,218,586
15/08/2023	15/08/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: ZJS3KTDWJQ => Ultimate Beneficiary: / 0150435257200 * tanzania-china friendship => Remittance Info: for rent			6,779.66	0	206,211,806.34



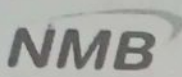
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Date	Transaction Date	Branch	Description	Debit	Credit	Balance
15/08/2023	15/08/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: ZJS3KTDWJQ => Ultimate Beneficiary: / 0150435257200 * tanzania-china friendship => Remittance Info: for rent	1,220.34	0	206,210,586
15/08/2023	15/08/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: KLM9URYZN5 => Ultimate Beneficiary: / 0150435257200 * tanzania-china friendship => Remittance Info: for rent	5,000,000	0	201,210,586
15/08/2023	15/08/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: KLM9URYZN5 => Ultimate Beneficiary: / 0150435257200 * tanzania-china friendship => Remittance Info: for rent	6,779.66	0	201,203,806.34
15/08/2023	15/08/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: KLM9URYZN5 => Ultimate Beneficiary: / 0150435257200 * tanzania-china friendship => Remittance Info: for rent	1,220.34	0	201,202,586
15/08/2023	15/08/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: KI8D2BSDLF => Ultimate Beneficiary: / 0150435257200 * tanzania-china friendship => Remittance Info: for rent	5,000,000	0	196,202,586
15/08/2023	15/08/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: KI8D2BSDLF => Ultimate Beneficiary: / 0150435257200 * tanzania-china friendship => Remittance Info: for rent	6,779.66	0	196,195,806.34
15/08/2023	15/08/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: KI8D2BSDLF => Ultimate Beneficiary: / 0150435257200 * tanzania-china friendship => Remittance Info: for rent	1,220.34	0	196,194,586
16/08/2023	16/08/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: XIBHAILD3I => Ultimate Beneficiary: / 0150435257200 * tanzania-china friendship => Remittance Info: for rent	1,238,474.6	0	194,956,111.4
16/08/2023	16/08/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: XIBHAILD3I => Ultimate Beneficiary: / 0150435257200 * tanzania-china friendship => Remittance Info: for rent	6,779.66	0	194,949,331.74
16/08/2023	16/08/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: XIBHAILD3I => Ultimate Beneficiary: / 0150435257200 * tanzania-china friendship => Remittance Info: for rent	1,220.34	0	194,948,111.4



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16/08/2023	16/08/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: SRMDEFSFCG => Ultimate Beneficiary: / 0166996001 * CHANG JIANG INVESTMENT => Remittance Info: air conditioner purchase			1,400,000	0	193,548,111.4
16/08/2023	16/08/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: SRMDEFSFCG => Ultimate Beneficiary: / 0166996001 * CHANG JIANG INVESTMENT => Remittance Info: air conditioner purchase			6,779.66	0	193,541,331.74
16/08/2023	16/08/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: SRMDEFSFCG => Ultimate Beneficiary: / 0166996001 * CHANG JIANG INVESTMENT => Remittance Info: air conditioner purchase			1,220.34	0	193,540,111.4
16/08/2023	16/08/2023	Ubungo	006 Cash Cheque - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2322819292 704	0002 02	2,000,000	0	191,540,111.4
16/08/2023	16/08/2023	Ubungo	007 Cheque Withdrawal fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2322819292 704	0002 02	5,508.47	0	191,534,602.93
16/08/2023	16/08/2023	Ubungo	516 VAT Payable on Comm and Fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2322819292 704	0002 02	991.53	0	191,533,611.4
16/08/2023	16/08/2023	Bandari	001 Cash Deposit - BIAHARA BY MANISH KHATTAR From CAMCO EQUIPMENT TANZANIA LTD	FJB2322819309 396		0	56,290,000	247,823,611.4
17/08/2023	17/08/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: JISS1V00VE to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert			2,550,000	0	245,273,611.4
17/08/2023	17/08/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: JISS1V00VE to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert			325.42	0	245,273,285.98
17/08/2023	17/08/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: JISS1V00VE to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert			58.58	0	245,273,227.4
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 12:08:36 agency @20610035613@TPS9 00 Trx ID PS1042133648: Ter ID 206567420 : Description East african spirits From CAMCO EQUIPMENT TANZANIA LTD => SABRINA ANTHONY MAJUVA	EC1019295610 84		0	114,000	245,387,227.4



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Date	Branch	Description	Account No	Debit	Credit	Balance
18/08/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AH18AFLCB40 Received payment from 255769960077 (JAMILY BISHOZO) on 18.08.2023 06:00:48 From BOT TIPS CLEARING ACCOUNT => CAMCO EQUIPMENT TANZANIA LTD	GWX101000780 125	0	114,000	245,501,227.4
18/08/2023	Kasulu	001 Cash Deposit - BY MORANDY HENRICO From CAMCO EQUIPMENT TANZANIA LTD	FJB2323019438 330	0	676,400	246,177,627.4
19/08/2023	NMB Head Office	121 TIPS Payments - Ref: 503- AHJ9AFYKCRAN Received payment from 255769960077 (JAMILY BISHOZO) on 19.08.2023 10:38:28 From BOT TIPS CLEARING ACCOUNT => CAMCO EQUIPMENT TANZANIA LTD	GWX101001192 950	0	26,000	246,203,627.4
19/08/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 0G0LYK24L1 CAMCO EQUIPMENT TANZANIA LTD to EDWIN MOSES MPANGO => Remittance Info: To Edwin		1,254,759.41	0	244,948,867.99
19/08/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 0G0LYK24L1 CAMCO EQUIPMENT TANZANIA LTD to EDWIN MOSES MPANGO => Remittance Info: To Edwin		325.42	0	244,948,542.57
19/08/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 0G0LYK24L1 CAMCO EQUIPMENT TANZANIA LTD to EDWIN MOSES MPANGO => Remittance Info: To Edwin		58.58	0	244,948,483.99
19/08/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: FJVYZ5A93O to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		1,275,000	0	243,673,483.99
19/08/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: FJVYZ5A93O to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		325.42	0	243,673,158.57
19/08/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: FJVYZ5A93O to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		58.58	0	243,673,099.99
21/08/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 73J93PGMWA to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		2,550,000	0	241,123,099.99



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21/08/2023	21/08/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 73J93PGMWA to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert			325.42	0	241,122,774.57
21/08/2023	21/08/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 73J93PGMWA to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert			58.58	0	241,122,715.99
21/08/2023	21/08/2023	Ubungo	006 Cash Cheque - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2323319520 899	0002 04	20,000,000	0	221,122,715.99
21/08/2023	21/08/2023	Ubungo	007 Cheque Withdrawal fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2323319520 899	0002 04	20,762.72	0	221,101,953.27
21/08/2023	21/08/2023	Ubungo	516 VAT Payable on Comm and Fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2323319520 899	0002 04	3,736.53	0	221,098,216.74
21/08/2023	21/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HABL/TT/1126/23 => Ordering Customer: 000200217170001 * NATWARLAL MORARJI PATTNI LTD => Remittance Info: / TRANSFER			0	22,000,000	243,098,216.74
21/08/2023	21/08/2023	Bank House	001 Cash Deposit - BY LATIFA SUDI From CAMCO EQUIPMENT TANZANIA LTD	FJB2323319532 766		0	20,000,000	263,098,216.74
22/08/2023	22/08/2023	Mbarali	001 Cash Deposit - AGRICULTURE EQUIPMENT BY MOHAMED TALIB From CAMCO EQUIPMENT TANZANIA LTD	FJB2323419613 677		0	3,550,000	266,648,216.74
23/08/2023	23/08/2023	Bandari	001 Cash Deposit - MANISH KHATTAR From CAMCO EQUIPMENT TANZANIA LTD	FJB2323519637 898		0	14,800,000	281,448,216.74
23/08/2023	23/08/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: VSVLWNS0DI to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert			2,550,000	0	278,898,216.74
23/08/2023	23/08/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: VSVLWNS0DI to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert			325.42	0	278,897,891.32
23/08/2023	23/08/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: VSVLWNS0DI to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert			58.58	0	278,897,832.74



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23/08/2023	23/08/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: V4AYDH6G0I CAMCO EQUIPMENT TANZANIA LTD to CAMCO INTERNATIONAL LIMITED => Remittance Info: currency convert	5,100,000	0	273,797,832.74	
23/08/2023	23/08/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: V4AYDH6G0I CAMCO EQUIPMENT TANZANIA LTD to CAMCO INTERNATIONAL LIMITED => Remittance Info: currency convert	325.42	0	273,797,507.32	
23/08/2023	23/08/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: V4AYDH6G0I CAMCO EQUIPMENT TANZANIA LTD to CAMCO INTERNATIONAL LIMITED => Remittance Info: currency convert	58.58	0	273,797,448.74	
23/08/2023	23/08/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: ZIFH7W9MU0 => Ultimate Beneficiary: / 0152582331400 * Mavala Msuya => Remittance Info: attorney fee	900,000	0	272,897,448.74	
23/08/2023	23/08/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: ZIFH7W9MU0 => Ultimate Beneficiary: / 0152582331400 * Mavala Msuya => Remittance Info: attorney fee	6,779.66	0	272,890,669.08	
23/08/2023	23/08/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: ZIFH7W9MU0 => Ultimate Beneficiary: / 0152582331400 * Mavala Msuya => Remittance Info: attorney fee	1,220.34	0	272,889,448.74	
23/08/2023	23/08/2023	NMB Head Office	521 Utility Payments - 2308 15:03:21 Internetbanking GEPG_PAY billctrlNo 9984112613816 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => Comm for Domestic Revenue-GePG	EC1019343710 58	45,000	0	272,844,448.74
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 16:54:13 agency @22310025615@TPS9 00 Trx ID PS1046453483: Ter ID 2235469387197 Description abubakari From CAMCO EQUIPMENT TANZANIA LTD => SAADA JUMANNE KUYUNGA	EC1018345845 75	0	416,000	273,260,448.74
24/08/2023	24/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 408807797ST3314 => Ordering Customer: 0150477953000 * SERENGETI LIMITED => Remittance Info: PAYMENT AGAINST PROFORMA INVOICE 20 * 23/8/22	0	30,670,000	303,930,448.74	



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24/08/2023	24/08/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: HSKEJ8LUY1 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert			2,550,000	0	301,380,448.74
24/08/2023	24/08/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: HSKEJ8LUY1 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert			325.42	0	301,380,123.32
24/08/2023	24/08/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: HSKEJ8LUY1 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert			58.58	0	301,380,064.74
24/08/2023	24/08/2023	Ubungo	006 Cash Cheque - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2323619701 719	0002 05	5,000,000	0	296,380,064.74
24/08/2023	24/08/2023	Ubungo	007 Cheque Withdrawal fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2323619701 719	0002 05	5,508.48	0	296,374,556.26
24/08/2023	24/08/2023	Ubungo	516 VAT Payable on Comm and Fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2323619701 719	0002 05	991.53	0	296,373,564.73
24/08/2023	24/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 408839157ST3390 => Ordering Customer: 0150659552500 * STARLINK-GULF TRADING LTD => Remittance Info: ADVANCE PAYMENTS OF VEHICLE			0	36,870,000	333,243,564.73
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 12:25:40 agency @23510032107@TPS9 00 Trx ID PS1047093575: Ter ID 235538681 : Description Karimu Said From CAMCO EQUIPMENT TANZANIA LTD => NELSON DIETRICH ZENDA	EC1019354080 55		0	500,000	333,743,564.73
25/08/2023	25/08/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: VO7W1WJ7NW to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert			2,550,000	0	331,193,564.73
25/08/2023	25/08/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: VO7W1WJ7NW to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert			325.42	0	331,193,239.31
25/08/2023	25/08/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: VO7W1WJ7NW to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert			58.58	0	331,193,180.73

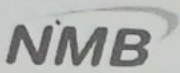
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Date	Branch	Description	Account No	Debit	Credit	Balance
25/08/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: GEBP6MSTBW CAMCO EQUIPMENT TANZANIA LTD to CAMCO INTERNATIONAL LIMITED => Remittance Info: Internal transfer		12,750,000	0	318,443,180.73
25/08/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: GEBP6MSTBW CAMCO EQUIPMENT TANZANIA LTD to CAMCO INTERNATIONAL LIMITED => Remittance Info: internal transfer		325.42	0	318,442,855.31
25/08/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: GEBP6MSTBW CAMCO EQUIPMENT TANZANIA LTD to CAMCO INTERNATIONAL LIMITED => Remittance Info: internal transfer		58.58	0	318,442,796.73
25/08/2023	NMB Head Office	521 Utility Payments - 2508 10:45:39 internetbanking GEPG_PAY billctrNo 991760655536 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => WORKERS COMPENSATION FUND	EC101936339183	51,625.08	0	318,391,171.65
25/08/2023	NMB Head Office	521 Utility Payments - 2508 10:46:47 internetbanking GEPG_PAY billctrNo 995530595440 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => NSSF NYERERE BRIGDE COLL ACC	EC101936340749	2,065,003.03	0	316,326,168.62
25/08/2023	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023	13,000	0	316,313,168.62
25/08/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023	2,339.99	0	316,310,828.63
26/08/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: W06V2XY1QQ to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		255,000	0	316,055,828.63
26/08/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: W06V2XY1QQ to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		325.42	0	316,055,503.21
26/08/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: W06V2XY1QQ to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		58.58	0	316,055,444.63



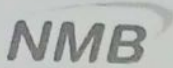
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28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 10:25:12 agency @20610036796@TPS9 00 Trx ID PS1049918298: Ter ID 206574560 : Description kazimu said From CAMCO EQUIPMENT TANZANIA LTD => MARIA JOSHUA BANGE	EC1019387916 64	0	500,000	316,555,444.63
28/08/2023	28/08/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: YWTPJSCK8Y to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		255,000	0	316,300,444.63
28/08/2023	28/08/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: YWTPJSCK8Y to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		325.42	0	316,300,119.21
28/08/2023	28/08/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: YWTPJSCK8Y to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		58.58	0	316,300,060.63
29/08/2023	29/08/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: AHDYMGK464 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		255,000	0	316,045,060.63
29/08/2023	29/08/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: AHDYMGK464 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		325.42	0	316,044,735.21
29/08/2023	29/08/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: AHDYMGK464 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		58.58	0	316,044,676.63
30/08/2023	30/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB68975930082310 => Ordering Customer: 0152689721900 * JI ANFU => Remittance Info: TRANSFER		0	38,220,000	354,264,676.63
30/08/2023	30/08/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 22G62NZGKY to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: CURRENCY CONVERT		255,000	0	354,009,676.63
30/08/2023	30/08/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 22G62NZGKY to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: CURRENCY CONVERT		325.42	0	354,009,351.21



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30/08/2023	30/08/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 22G62NZGKY to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: CURRENCY CONVERT		58.58	0	354,009,292.63
01/09/2023	01/09/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: HXYIBJWA9K => Ultimate Beneficiary: / 0150447151900 * XING XIANG TANZANIA => Remittance Info: BOOKING PAYMENT		3,800,000	0	350,209,292.63
01/09/2023	01/09/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: HXYIBJWA9K => Ultimate Beneficiary: / 0150447151900 * XING XIANG TANZANIA => Remittance Info: BOOKING PAYMENT		6,779.66	0	350,202,512.97
01/09/2023	01/09/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: HXYIBJWA9K => Ultimate Beneficiary: / 0150447151900 * XING XIANG TANZANIA => Remittance Info: BOOKING PAYMENT		1,220.34	0	350,201,292.63
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 12:22:28 agency @22210016401@Trx ID PS1053479471: Ter ID 222518179760 : Description IDENTITY From CAMCO EQUIPMENT TANZANIA LTD => NAKIETE PHARMACY TZ LTD	EC1019429194 04	0	82,000	350,283,292.63
02/09/2023	02/09/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: AKHWM77W0G to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		255,000	0	350,028,292.63
02/09/2023	02/09/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: AKHWM77W0G to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		325.42	0	350,027,967.21
02/09/2023	02/09/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: AKHWM77W0G to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		58.58	0	350,027,908.63
04/09/2023	04/09/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 77CPPE6VBW to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		255,000	0	349,772,908.63
04/09/2023	04/09/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 77CPPE6VBW to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		325.42	0	349,772,583.21



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04/09/2023	04/09/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 77CPPE6VBW to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert	58.58	0	349,772,524.63
04/09/2023	04/09/2023	NMB Head Office	521 Utility Payments - 0409 17:17:51 internetbanking GEPG_PAY billctrNo 994001795374 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => NATIONAL HEALTH INSURANCE FUND- CONT	EC1019456707 81 700,700	0	349,071,824.63
04/09/2023	04/09/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101945672274 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420989729	25,423.73	0	349,046,400.9
04/09/2023	04/09/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101945672274 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420989729	8,474.58	0	349,037,926.32
04/09/2023	04/09/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101945672274 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420989729	1,525.42	0	349,036,400.9
04/09/2023	04/09/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: YNA97LEO4J CAMCO EQUIPMENT TANZANIA LTD to MUNGIA SECURITY SYSTEM COMPANY LTD => Remittance Info: guard payment	574,576.27	0	348,461,824.63
04/09/2023	04/09/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: YNA97LEO4J CAMCO EQUIPMENT TANZANIA LTD to MUNGIA SECURITY SYSTEM COMPANY LTD => Remittance Info: guard payment	325.42	0	348,461,499.21
04/09/2023	04/09/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: YNA97LEO4J CAMCO EQUIPMENT TANZANIA LTD to MUNGIA SECURITY SYSTEM COMPANY LTD => Remittance Info: guard payment	58.58	0	348,461,440.63
05/09/2023	05/09/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: LN3I2CDXN9 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert	255,000	0	348,206,440.63

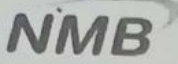
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05/09/2023	05/09/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: LN3I2CDXN9 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert	325.42	0	348,206,115.21	
05/09/2023	05/09/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: LN3I2CDXN9 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert	58.58	0	348,206,056.63	
06/09/2023	06/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB14966805092317 => Ordering Customer: 0150324545901 * EQUITY FOR TANZANIA LTD => Remittance Info: Christopher Kimaro Equipment	0	36,320,000	384,526,056.63	
06/09/2023	06/09/2023	Oyster Plaza Premier	101 Account to Account Transfer - HUMMER CRUSHER 6000*400 From DODOMA CEMENT CO. LTD => CAMCO EQUIPMENT TANZANIA LTD	FJB2324920455 241	0	14,270,000	398,796,056.63
06/09/2023	06/09/2023	NMB Head Office	521 Utility Payments - 0609 12:08:34 internetbanking GEPPG_PAY billctrlNo 9984112880112 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => Comm for Domestic Revenue-GePG	EC1019470635 02	216,000	0	398,580,056.63
06/09/2023	06/09/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101947068008 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420993625	1,558,923.7	0	397,021,132.93	
06/09/2023	06/09/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101947068008 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420993625	8,474.58	0	397,012,658.35	
06/09/2023	06/09/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101947068008 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420993625	1,525.42	0	397,011,132.93	
06/09/2023	06/09/2023	Ubungu	371 Outgoing Funds Transfer - Sender's Ref: TG3ROO2OKK CAMCO INTERNATIONAL LIMITED to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: internal transfer	0	216,000	397,227,132.93	



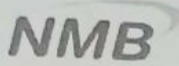
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06/09/2023	06/09/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: JMIYMDSIJP to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert			255,000	0	396,972,132.93
06/09/2023	06/09/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: JMIYMDSIJP to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert			325.42	0	396,971,807.51
06/09/2023	06/09/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: JMIYMDSIJP to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert			58.58	0	396,971,748.93
07/09/2023	07/09/2023	NMB Ohio	702 Processing Charges - 2023_09_07_587184			46,020	0	396,925,728.93
07/09/2023	07/09/2023	NMB Ohio	502 Salary Transactions - OnUs Debit - @CAMCO SALARY AUG 2023	206		5,398,112.1	0	391,527,616.83
07/09/2023	07/09/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 1SL0S0JYVA to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert			255,000	0	391,272,616.83
07/09/2023	07/09/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 1SL0S0JYVA to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert			325.42	0	391,272,291.41
07/09/2023	07/09/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 1SL0S0JYVA to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert			58.58	0	391,272,232.83
07/09/2023	07/09/2023	NMB Ohio	703 TACH Charges - 2023_09_07_587184			4,000	0	391,268,232.83
08/09/2023	08/09/2023	Mlimani City	006 Cash Cheque - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2325120594 277	0002 07	3,000,000	0	388,268,232.83
08/09/2023	08/09/2023	Mlimani City	007 Cheque Withdrawal fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2325120594 277	0002 07	5,508.47	0	388,262,724.36
08/09/2023	08/09/2023	Mlimani City	516 VAT Payable on Comm and Fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2325120594 277	0002 07	991.53	0	388,261,732.83
08/09/2023	08/09/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: E9WVSG35V3 => Ultimate Beneficiary: / 0150447151900 * xing xiang tanzania => Remittance Info: balance			1,510,000	0	386,751,732.83



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08/09/2023	08/09/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: E9WVSG35V3 => Ultimate Beneficiary: / 0150447151900 * xing xiang tanzania => Remittance Info: balance		6,779.66	0	386,744,953.17
08/09/2023	08/09/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: E9WVSG35V3 => Ultimate Beneficiary: / 0150447151900 * xing xiang tanzania => Remittance Info: balance		1,220.34	0	386,743,732.83
09/09/2023	09/09/2023	Ubungo	001 Cash Deposit - EVANCE LEON From CAMCO EQUIPMENT TANZANIA LTD	FJB2325220647 728	0	1,500,000	388,243,732.83
09/09/2023	09/09/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: XJKXV5J8AU to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert		255,000	0	387,988,732.83
09/09/2023	09/09/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: XJKXV5J8AU to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert		325.42	0	387,988,407.41
09/09/2023	09/09/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: XJKXV5J8AU to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert		58.58	0	387,988,348.83
09/09/2023	09/09/2023	Nelson Mandela	101 Account to Account Transfer - FOR HARROW AND PLANTER From BREMA COMPANY LIMITED => CAMCO EQUIPMENT TANZANIA LTD	FJB2325220661 838	0	11,000,000	398,988,348.83
12/09/2023	11/09/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 4TSDLA03MK to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert		255,000	0	398,733,348.83
12/09/2023	11/09/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 4TSDLA03MK to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert		325.42	0	398,733,023.41
12/09/2023	11/09/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 4TSDLA03MK to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert		58.58	0	398,732,964.83
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 11:14:14 agency @20410024082@-9307 219914- From CAMCO EQUIPMENT TANZANIA LTD => AKILI SAIDI CHANZI	EC1019516212 45	0	900,000	399,632,964.83
12/09/2023	12/09/2023	Kilosa	001 Cash Deposit - UNUNUZI WA POWERTILLER ROTAVATOR NA JEMBE BY ALHAJI KOMBO From CAMCO EQUIPMENT TANZANIA LTD	FJB2325520800 483	0	6,250,000	405,882,964.83



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12/09/2023	12/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 412053557ST3390 => Ordering Customer: 0150659552500 * STARLINK-GULF TRADING LTD => Remittance Info: SMAL PAYMENT OF VEHICLE		0	60,000,000	465,882,964.83
13/09/2023	13/09/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: PQFJMUAS9R to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		255,000	0	465,627,964.83
13/09/2023	13/09/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: PQFJMUAS9R to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		325.42	0	465,627,639.41
13/09/2023	13/09/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: PQFJMUAS9R to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		58.58	0	465,627,580.83
13/09/2023	13/09/2023	NMB Head Office	521 Utility Payments - 1309 15:29:15 internetbanking GEPG_PAY billctrNo 998600965788 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => PO RALG PARKING FEES COLLECTION ACCOUNT	EC1019526776 44	11,300	0	465,616,280.83
13/09/2023	13/09/2023	NMB Head Office	521 Utility Payments - 1309 15:33:03 internetbanking GEPG_PAY billctrNo 998601804417 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => PO RALG PARKING FEES COLLECTION ACCOUNT	EC1019526810 15	31,500	0	465,584,780.83
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 11:45:10 agency @20610035613@TPS9 00 Trx ID PS1062741302: Ter ID 206567420 : Description Lucas Leonard From CAMCO EQUIPMENT TANZANIA LTD => SABRINA ANTHONY MAJUVA	EC1019532633 56	0	2,230,000	467,814,780.83
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 12:16:07 agency @40310093735@TPS9 00 Trx ID PS1063496283: Ter ID 403552117 : Description MARTIN CHANDIKA From CAMCO EQUIPMENT TANZANIA LTD => ERICK EVARIST SILAYO	EC1019540848 79	0	700,000	468,514,780.83
16/09/2023	16/09/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: AZ33T4OG6Z to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert		255,000	0	468,259,780.83



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16/09/2023	16/09/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: AZ33T4OG6Z to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert			325.42	0	468,259,455.41
16/09/2023	16/09/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: AZ33T4OG6Z to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert			58.58	0	468,259,396.83
18/09/2023	18/09/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: NUOJDBJVHS to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert			255,000	0	468,004,396.83
18/09/2023	18/09/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: NUOJDBJVHS to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert			325.42	0	468,004,071.41
18/09/2023	18/09/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: NUOJDBJVHS to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert			58.58	0	468,004,012.83
18/09/2023	18/09/2023	Ubungo	006 Cash Cheque - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2326121059 952	0002 08	4,000,000	0	464,004,012.83
18/09/2023	18/09/2023	Ubungo	007 Cheque Withdrawal fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2326121059 952	0002 08	5,508.47	0	463,998,504.36
18/09/2023	18/09/2023	Ubungo	516 VAT Payable on Comm and Fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2326121059 952	0002 08	991.53	0	463,997,512.83
19/09/2023	19/09/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: JIYIVYRF83 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert			255,000	0	463,742,512.83
19/09/2023	19/09/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: JIYIVYRF83 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert			325.42	0	463,742,187.41
19/09/2023	19/09/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: JIYIVYRF83 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert			58.58	0	463,742,128.83
19/09/2023	19/09/2023	Ubungo	001 Cash Deposit - OMARY MSISI From CAMCO EQUIPMENT TANZANIA LTD	FJB2326221099 781		0	4,590,000	468,332,128.83
19/09/2023	19/09/2023	Kasulu	001 Cash Deposit - BY UNION AGRO LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2326221125 511		0	316,000	468,648,128.83

8/2023	18/09/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: AZ33T4CG8Z to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert			325.42	0	468,259,483.41
8/2023	18/09/2023	NMB Ohio	518 VAT Payable on Comm and Fees - Sender's Ref: AZ33T4CG8Z to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert			58.58	0	468,259,396.83
8/2023	18/09/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: NUKUDBJVHS to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert			255,000	0	468,004,396.83
8/2023	18/09/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: NUKUDBJVHS to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert			325.42	0	468,004,071.41
8/2023	18/09/2023	NMB Ohio	518 VAT Payable on Comm and Fees - Sender's Ref: NUKUDBJVHS to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert			58.58	0	468,004,012.83
8/2023	18/09/2023	Ubungo	006 Cash Cheque - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2326121059 952	0002 08	4,000,000	0	464,004,012.83
8/2023	18/09/2023	Ubungo	007 Cheque Withdrawal fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2326121059 952	0002 08	5,508.47	0	463,998,504.36
8/2023	18/09/2023	Ubungo	518 VAT Payable on Comm and Fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2326121059 952	0002 08	991.53	0	463,997,512.83
8/2023	19/09/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: JIYIVYRF83 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert			255,000	0	463,742,512.83
8/2023	19/09/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: JIYIVYRF83 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert			325.42	0	463,742,187.41
8/2023	19/09/2023	NMB Ohio	518 VAT Payable on Comm and Fees - Sender's Ref: JIYIVYRF83 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert			58.58	0	463,742,128.83
09/2023	19/09/2023	Ubungo	001 Cash Deposit - OMARY MSISI From CAMCO EQUIPMENT TANZANIA LTD	FJB2326221099 781		0	4,590,000	468,332,128.83
09/2023	19/09/2023	Kasuku	001 Cash Deposit - BY UNION AGRO LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2326221125 511		0	316,000	468,648,128.83



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20/09/2023	20/09/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: LFKC5D5CG5 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		255,000	0	468,393,128.83
20/09/2023	20/09/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: LFKC5D5CG5 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		325.42	0	468,392,803.41
20/09/2023	20/09/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: LFKC5D5CG5 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert		58.58	0	468,392,744.83
20/09/2023	20/09/2023	NMB Head Office	521 Utility Payments - 2009 11:00:14 Internetbanking GEPG_PAY billctrlNo 991350973244 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => REGISTRAR OF COMPANIES (RECURRENT E	EC1019578680 67	22,000	0	468,370,744.83
21/09/2023	21/09/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 8Y16RKSBA0 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert		255,000	0	468,115,744.83
21/09/2023	21/09/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 8Y16RKSBA0 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert		325.42	0	468,115,419.41
21/09/2023	21/09/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 8Y16RKSBA0 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert		58.58	0	468,115,360.83
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 18:56:25 agency @24710004495@TPS9 00 Trx ID PS1068161145; Ter ID 247539932 : Description lavson kaiza From CAMCO EQUIPMENT TANZANIA LTD => JOSEPH REVOKATI MASSAWE	EC1019591060 44	0	2,000,000	470,115,360.83
22/09/2023	22/09/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: WGZO917Q00 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert		255,000	0	469,860,360.83
22/09/2023	22/09/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: WGZO917Q00 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert		325.42	0	469,860,035.41
22/09/2023	22/09/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: WGZO917Q00 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert		58.58	0	469,859,976.83



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Date	Branch	Description	Ref	Debit	Credit	Balance
22/09/2023	Ubungo	001 Cash Deposit - BY BERNARD SEMWAIKO From CAMCO EQUIPMENT TANZANIA LTD	FJB2326521275 189	0	53,050,000	522,909,976.83
22/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802309221010 => Ordering Customer: 0106092151700 * TBEA CO.,LTD => Remittance Info: /ACC/ PURCHASING 2 TIPPER TRUCK, INV * OICE DATE:2023/9/19		0	37,500,000	560,409,976.83
22/09/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 17FXXATRVP => Ultimate Beneficiary: / 01J2039030200 * martin chandika => Remittance Info: refund		830,000	0	559,579,976.83
22/09/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 17FXXATRVP => Ultimate Beneficiary: / 01J2039030200 * martin chandika => Remittance Info: refund		6,779.66	0	559,573,197.17
22/09/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 17FXXATRVP => Ultimate Beneficiary: / 01J2039030200 * martin chandika => Remittance Info: refund		1,220.34	0	559,571,976.83
22/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 413684277ST4239 => Ordering Customer: 01J1077099400 * SIMBA OIL CO LTD => Remittance Info: PURCHASE OF FORKLIFTS C2502135 SIMB * A OIL-CPCD50-AXG53-2SETS		0	39,300,000	598,871,976.83
23/09/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: KH37V11BXJ to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert		255,000	0	598,616,976.83
23/09/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: KH37V11BXJ to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert		325.42	0	598,616,651.41
23/09/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: KH37V11BXJ to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert		58.58	0	598,616,592.83
25/09/2023	Katesh	001 Cash Deposit - MATHEW TLUWAY MUSCO From CAMCO EQUIPMENT TANZANIA LTD	FJB2326821384 009	0	2,230,000	600,846,592.83



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25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 16:50:11 agency @20410013986@TPS9 00 Trx ID PS1071256303: Ter ID 2045285434950 : Description karim Said From CAMCO EQUIPMENT TANZANIA LTD => ELIADA BASIMA MUKULU	EC1019627389 26		0	150,000	600,996,592.83
25/09/2023	25/09/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: S3AQH2NTFE to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert			255,000	0	600,741,592.83
25/09/2023	25/09/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: S3AQH2NTFE to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert			325.42	0	600,741,267.41
25/09/2023	25/09/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: S3AQH2NTFE to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert			58.58	0	600,741,208.83
25/09/2023	25/09/2023	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023		13,000	0	600,728,208.83
25/09/2023	25/09/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023		2,339.99	0	600,725,868.84
26/09/2023	26/09/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 7P6DFGQUTN to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert			254,950	0	600,470,918.84
26/09/2023	26/09/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 7P6DFGQUTN to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert			325.42	0	600,470,593.42
26/09/2023	26/09/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 7P6DFGQUTN to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert			58.58	0	600,470,534.84
26/09/2023	26/09/2023	Ubungo	006 Cash Cheque - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2326921466 340	0002 09	3,000,000	0	597,470,534.84
26/09/2023	26/09/2023	Ubungo	007 Cheque Withdrawal fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2326921466 340	0002 09	5,508.47	0	597,465,026.37
26/09/2023	26/09/2023	Ubungo	516 VAT Payable on Comm and Fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2326921466 340	0002 09	991.53	0	597,464,034.84



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27/09/2023	27/09/2023	NMB Head Office	521 Utility Payments - 2709 09:03:25 internetbanking GEPG_PAY billctr/No 995530658245 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => NSSF NYERERE BRIGDE COLL ACC	EC1019640807 02	2,360,557.65	0	595,103,477.19
27/09/2023	27/09/2023	NMB Head Office	521 Utility Payments - 2709 09:05:04 internetbanking GEPG_PAY billctr/No 991760672590 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => WORKERS COMPENSATION FUND	EC1019640827 38	59,013.94	0	595,044,463.25
27/09/2023	27/09/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101964085058 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421010076		499,406.03	0	594,545,057.22
27/09/2023	27/09/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101964085058 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421010076		8,474.58	0	594,536,582.64
27/09/2023	27/09/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101964085058 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421010076		1,525.42	0	594,535,057.22
27/09/2023	27/09/2023	NMB Head Office	521 Utility Payments - 2709 09:09:25 internetbanking GEPG_PAY billctr/No 9984113197121 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => Comm for Domestic Revenue-GePG	EC1019640867 38	1,965,525.42	0	592,569,531.8
27/09/2023	27/09/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101964087875 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421009722		800,000	0	591,769,531.8
27/09/2023	27/09/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101964087875 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421009722		8,474.58	0	591,761,057.22

27/09/2023	27/09/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101964087875 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421009722	1,525.42	0	591,759,531.8
27/09/2023	27/09/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: V808FPR60B => Ultimate Beneficiary: / 0150435257200 * tanzania-china friendship => Remittance Info: water	714,160	0	591,045,371.8
27/09/2023	27/09/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: V808FPR60B => Ultimate Beneficiary: / 0150435257200 * tanzania-china friendship => Remittance Info: water	6,779.66	0	591,038,592.14
27/09/2023	27/09/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: V808FPR60B => Ultimate Beneficiary: / 0150435257200 * tanzania-china friendship => Remittance Info: water	1,220.34	0	591,037,371.8
27/09/2023	27/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTOBZNN00643365 => Ordering Customer: 3004211801898 * POWER GROUP TECHNOLOGIES LIMITED => Remittance Info: /ROC/PAYMENT	0	2,090,000	593,127,371.8
27/09/2023	27/09/2023	Msasani	371 Outgoing Funds Transfer - Sender's Ref: 49JG29NARU TEMBO MABATI TANZANIA LIMITED to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: FORKLIFT	0	63,510,000	656,637,371.8
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 14:03:54 agency @20410013986@TPS9 00 Trx ID PS1072775562: Ter ID 2045285434950 : Description karimu saldi From CAMCO EQUIPMENT TANZANIA LTD => ELIADA BASIJA MUKULU	EC1019644230 28	0	200,000 656,837,371.8
29/09/2023	29/09/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: C9US5Z6MTH to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 111	254,950	0	656,582,421.8
29/09/2023	29/09/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: C9US5Z6MTH to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 111	325.42	0	656,582,096.38
29/09/2023	29/09/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: C9US5Z6MTH to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 111	58.58	0	656,582,037.8

29/09/2023	29/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802309291862 => Ordering Customer: 0106092151700 * TBEA CO.,LTD => Remittance Info: /ACC/ PURCHASING 4 TIPPER TRUCKS, IN * VOICE DATED: 2023/9/19		0	63,510,000	720,092,037.8
30/09/2023	30/09/2023	NMB Head Office	521 Utility Payments - 3009 08:51:53 internetbanking GEPG_PAY billctr/No 992060287627 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => GePG Ubungo Municipal Council	EC1019665843 96	2,764,605.68	0	717,327,432.12
30/09/2023	30/09/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: XRJPCYPGA9 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		255,000	0	717,072,432.12
30/09/2023	30/09/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: XRJPCYPGA9 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		325.42	0	717,072,106.7
30/09/2023	30/09/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: XRJPCYPGA9 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		58.58	0	717,072,048.12
30/09/2023	30/09/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: YGHKDLYDLD => Ultimate Beneficiary: / 0135412001 * maas computers and networks => Remittance Info: internet		339,000	0	716,733,048.12
30/09/2023	30/09/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: YGHKDLYDLD => Ultimate Beneficiary: / 0135412001 * maas computers and networks => Remittance Info: internet		6,779.66	0	716,726,268.46
30/09/2023	30/09/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: YGHKDLYDLD => Ultimate Beneficiary: / 0135412001 * maas computers and networks => Remittance Info: internet		1,220.34	0	716,725,048.12
02/10/2023	02/10/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 1EEN500832 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		255,000	0	716,470,048.12
02/10/2023	02/10/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 1EEN500832 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		325.42	0	716,469,722.7



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02/10/2023	02/10/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 1EEN500832 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		58.58	0	716,469,664.12
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 18:23:52 agency @24510010969@-9336 454682- From CAMCO EQUIPMENT TANZANIA LTD => FRANCISCA PETER RWALINDA	EC1019688358 59	0	4,270,000	720,739,664.12
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 15:09:54 agency @20610035613@TPS9 00 Trx ID PS1077473181: Ter ID 206567420 : Description Godwin kimambo From CAMCO EQUIPMENT TANZANIA LTD => SABRINA ANTHONY MAJUVA	EC1019695898 70	0	1,500,000	722,239,664.12
03/10/2023	03/10/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EL5NOAAM9W to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		255,000	0	721,984,664.12
03/10/2023	03/10/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EL5NOAAM9W to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		325.42	0	721,984,338.7
03/10/2023	03/10/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EL5NOAAM9W to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		58.58	0	721,984,280.12
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 15:38:35 agency @60710018337@TPS9 00 Trx ID PS1078315257: Ter ID 607560623 : Description payments From CAMCO EQUIPMENT TANZANIA LTD => CHACHA MATIKU KASABI	EC1019705189 10	0	1,174,000	723,158,280.12
04/10/2023	04/10/2023	NMB Head Office	521 Utility Payments - 0410 15:41:35 internetbanking GEPG_PAY bilictr/No 994001819392 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => NATIONAL HEALTH INSURANCE FUND- CONT	EC1019705225 69	740,700	0	722,417,580.12
04/10/2023	04/10/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: OCS6IUWQNP => Ultimate Beneficiary: / 0150801288100 * camco equipment => Remittance Info: internal transfer		200,000	0	722,217,580.12

04/10/2023	04/10/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: OCS6IUWQNP => Ultimate Beneficiary: / 0150801288100 * camco equipment => Remittance Info: internal transfer	6,779.66	0	722,210,800.46
04/10/2023	04/10/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: OCS6IUWQNP => Ultimate Beneficiary: / 0150801288100 * camco equipment => Remittance Info: internal transfer	1,220.34	0	722,209,580.12
04/10/2023	04/10/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 6LYN4N5CFZ => Ultimate Beneficiary: / 0150801288100 * camco equipment => Remittance Info: internal transfer	5,000,000	0	717,209,580.12
04/10/2023	04/10/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 6LYN4N5CFZ => Ultimate Beneficiary: / 0150801288100 * camco equipment => Remittance Info: internal transfer	6,779.66	0	717,202,800.46
04/10/2023	04/10/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 6LYN4N5CFZ => Ultimate Beneficiary: / 0150801288100 * camco equipment => Remittance Info: internal transfer	1,220.34	0	717,201,580.12
04/10/2023	04/10/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 3NJIAWZY9X => Ultimate Beneficiary: / 022103011063 * camco equipment => Remittance Info: international transfer	5,000,000	0	712,201,580.12
04/10/2023	04/10/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 3NJIAWZY9X => Ultimate Beneficiary: / 022103011063 * camco equipment => Remittance Info: international transfer	6,779.66	0	712,194,800.46
04/10/2023	04/10/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 3NJIAWZY9X => Ultimate Beneficiary: / 022103011063 * camco equipment => Remittance Info: international transfer	1,220.34	0	712,193,580.12
05/10/2023	05/10/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: KN02LW09RQ to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	255,000	0	711,938,580.12
05/10/2023	05/10/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: KN02LW09RQ to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	325.42	0	711,938,254.7



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05/10/2023	05/10/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: KN02LW09RQ to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11			58,58	0	711,938,196.12
05/10/2023	05/10/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: UCPO9EZVIY => Ultimate Beneficiary: / 01J1077099400 * simba oil => Remittance Info: refund			9,300,000	0	702,638,196.12
05/10/2023	05/10/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: UCPO9EZVIY => Ultimate Beneficiary: / 01J1077099400 * simba oil => Remittance Info: refund			6,779.66	0	702,631,416.46
05/10/2023	05/10/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: UCPO9EZVIY => Ultimate Beneficiary: / 01J1077099400 * simba oil => Remittance Info: refund			1,220.34	0	702,630,196.12
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 14:26:40 agency @20410013986@TPS9 00 Trx ID PS1079018438; Ter ID 2045285434950 : Description karimu Said From CAMCO EQUIPMENT TANZANIA LTD => ELIADA BASIMA MUKULU	EC1019712869 97		0	560,000	703,190,196.12
05/10/2023	05/10/2023	Ubungo	006 Cash Cheque - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2327821915 630	0002 12	10,000,000	0	693,190,196.12
05/10/2023	05/10/2023	Ubungo	007 Cheque Withdrawal fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2327821915 630	0002 12	10,593.23	0	693,179,602.89
05/10/2023	05/10/2023	Ubungo	516 VAT Payable on Comm and Fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2327821915 630	0002 12	1,906.53	0	693,177,696.36
06/10/2023	06/10/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: C8XZ8CTD7Q => Ultimate Beneficiary: / 01J1077099400 * simba oil => Remittance Info: refund			15,000,000	0	678,177,696.36
06/10/2023	06/10/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: C8XZ8CTD7Q => Ultimate Beneficiary: / 01J1077099400 * simba oil => Remittance Info: refund			6,779.66	0	678,170,916.7
06/10/2023	06/10/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: C8XZ8CTD7Q => Ultimate Beneficiary: / 01J1077099400 * simba oil => Remittance Info: refund			1,220.34	0	678,169,696.36



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Table with columns for date, branch, account type, description, amount, and balance. Includes entries for 07/10/2023, 09/10/2023, and 10/10/2023 with various transaction descriptions like '371 Outgoing Funds Transfer' and '516 VAT Payable'.



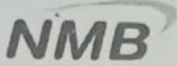
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10/10/2023	10/10/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: NOM5LLNGMW to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 2039		58,58	0	699,845,393.12
10/10/2023	10/10/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: T9Y4URV6JR => Ultimate Beneficiary: / 0150801288100 * camco equipment => Remittance Info: internal transfer		15,000,000	0	684,845,393.12
10/10/2023	10/10/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: T9Y4URV6JR => Ultimate Beneficiary: / 0150801288100 * camco equipment => Remittance Info: internal transfer		6,779.66	0	684,838,613.46
10/10/2023	10/10/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: T9Y4URV6JR => Ultimate Beneficiary: / 0150801288100 * camco equipment => Remittance Info: internal transfer		1,220.34	0	684,837,393.12
10/10/2023	10/10/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: I5P7OJJU0E => Ultimate Beneficiary: / 0150801288100 * camco equipment => Remittance Info: trabsfer		15,000,000	0	669,837,393.12
10/10/2023	10/10/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: I5P7OJJU0E => Ultimate Beneficiary: / 0150801288100 * camco equipment => Remittance Info: trabsfer		6,779.66	0	669,830,613.46
10/10/2023	10/10/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: I5P7OJJU0E => Ultimate Beneficiary: / 0150801288100 * camco equipment => Remittance Info: trabsfer		1,220.34	0	669,829,393.12
10/10/2023	10/10/2023	Oyster Plaza Premier	001 Cash Deposit - DODOMA CEMENT From CAMCO EQUIPMENT TANZANIA LTD FJB2328322108 316		0	2,574,000	672,403,393.12
10/10/2023	10/10/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: F8UHN933PV => Ultimate Beneficiary: / 0150801288100 * camco equipment => Remittance Info: transfer		200,000,000	0	472,403,393.12
10/10/2023	10/10/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: F8UHN933PV => Ultimate Beneficiary: / 0150801288100 * camco equipment => Remittance Info: transfer		6,779.66	0	472,396,613.46



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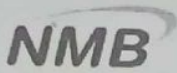
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Table with columns for date, branch, description, amount, and balance. Includes entries for VAT Payable, TIPS Payments, Outgoing Funds, Commission on Funds Transfer, Cash Deposit, and various equipment transfers.

11/10/2023	11/10/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: DSPEQNYA1G CAMCO EQUIPMENT TANZANIA LTD to MUNGIA SECURITY SYSTEM COMPANY LTD => Remittance Info: security fee	325.42	0	483,580,683.7	
11/10/2023	11/10/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: DSPEQNYA1G CAMCO EQUIPMENT TANZANIA LTD to MUNGIA SECURITY SYSTEM COMPANY LTD => Remittance Info: security fee	58.58	0	483,580,625.12	
11/10/2023	11/10/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101023062096 => Ultimate Beneficiary: / 9921134701 * CAMCO EQUIPMENT (TANZANIA) LIMITED * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998421028596	15,000	0	483,565,625.12	
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 08:42:02 agency @61510019837@TPS9 00 Trx ID PS1083685199: Ter ID 615550821 : Description elias Charles kyando From CAMCO EQUIPMENT TANZANIA LTD => ELIAS CHARLES KYANDO	EC1019763317 36	0	445,000	484,010,625.12
12/10/2023	12/10/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 5PE7LKMM44 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	255,000	0	483,755,625.12	
12/10/2023	12/10/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 5PE7LKMM44 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	325.42	0	483,755,299.7	
12/10/2023	12/10/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 5PE7LKMM44 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	58.58	0	483,755,241.12	
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 14:15:04 agency @22310032038@TPS9 00 Trx ID PS1083994975: Ter ID 2015327378519 : Description joseph mwakindu From CAMCO EQUIPMENT TANZANIA LTD => HAJI MUSTAFA RAJABU	EC1019766576 19	0	9,500,000	493,255,241.12
13/10/2023	13/10/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: QYLWU6IBQQ to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	255,000	0	493,000,241.12	

13/10/2023	13/10/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: QYLWU6IBQQ to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11			325.42	0	492,999,915.7
13/10/2023	13/10/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: QYLWU6IBQQ to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11			58.58	0	492,999,857.12
13/10/2023	13/10/2023	Ubungo	001 Cash Deposit - AKIBA BY INOCENTI TITUS From CAMCO EQUIPMENT TANZANIA LTD	FJB2328622286 945		0	5,650,000	498,649,857.12
16/10/2023	16/10/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: H3MCCGCG1A to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert			255,000	0	498,394,857.12
16/10/2023	16/10/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: H3MCCGCG1A to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert			325.42	0	498,394,531.7
16/10/2023	16/10/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: H3MCCGCG1A to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert			58.58	0	498,394,473.12
16/10/2023	16/10/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 0T9S89RMFP => Ultimate Beneficiary: / 0150801288100 * camco equipment => Remittance Info: internal transfer			15,000,000	0	483,394,473.12
16/10/2023	16/10/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 0T9S89RMFP => Ultimate Beneficiary: / 0150801288100 * camco equipment => Remittance Info: internal transfer			6,779.66	0	483,387,693.46
16/10/2023	16/10/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 0T9S89RMFP => Ultimate Beneficiary: / 0150801288100 * camco equipment => Remittance Info: internal transfer			1,220.34	0	483,386,473.12
17/10/2023	17/10/2023	Ubungo	006 Cash Cheque - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2329022440 288	0002 14	3,000,000	0	480,386,473.12
17/10/2023	17/10/2023	Ubungo	007 Cheque Withdrawal fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2329022440 288	0002 14	5,508.47	0	480,380,964.65
17/10/2023	17/10/2023	Ubungo	516 VAT Payable on Comm and Fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2329022440 288	0002 14	991.53	0	480,379,973.12

17/10/2023	17/10/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: 237FTOT232900503 => Ultimate Beneficiary: / 0150801288100 * CAMCO EQUIPMENT TANZANIA LIMITED => Remittance Info: /ROC/ TRANSFER	200,000,000	0	280,379,973.12
17/10/2023	17/10/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: 237FTOT232900503 => Ultimate Beneficiary: / 0150801288100 * CAMCO EQUIPMENT TANZANIA LIMITED => Remittance Info: /ROC/ TRANSFER	8,474.58	0	280,371,498.54
17/10/2023	17/10/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: 237FTOT232900503 => Ultimate Beneficiary: / 0150801288100 * CAMCO EQUIPMENT TANZANIA LIMITED => Remittance Info: /ROC/ TRANSFER	1,525.42	0	280,369,973.12
17/10/2023	17/10/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 6UWCISZV43 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	255,000	0	280,114,973.12
17/10/2023	17/10/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 6UWCISZV43 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	325.42	0	280,114,647.7
17/10/2023	17/10/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 6UWCISZV43 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	58.58	0	280,114,589.12
18/10/2023	18/10/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 8EVFDBG615 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert	255,000	0	279,859,589.12
18/10/2023	18/10/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 8EVFDBG615 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert	325.42	0	279,859,263.7
18/10/2023	18/10/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 8EVFDBG615 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: convert	58.58	0	279,859,205.12
18/10/2023	18/10/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: 237FTOT232910504 => Ultimate Beneficiary: / 022103011063 * CAMCO EQUIPMENT TANZANIA LIMITED => Remittance Info: /ROC/ TRANSFER	100,000,000	0	179,859,205.12



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18/10/2023	18/10/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: 237FTOT232910504 => Ultimate Beneficiary: / 022103011063 * CAMCO EQUIPMENT TANZANIA LIMITED => Remittance Info: /ROC/ TRANSFER	8,474.58	0	179,850,730.54
18/10/2023	18/10/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: 237FTOT232910504 => Ultimate Beneficiary: / 022103011063 * CAMCO EQUIPMENT TANZANIA LIMITED => Remittance Info: /ROC/ TRANSFER	1,525.42	0	179,849,205.12
19/10/2023	19/10/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: OCDPX5LR47 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	255,000	0	179,594,205.12
19/10/2023	19/10/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: OCDPX5LR47 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	325.42	0	179,593,879.7
19/10/2023	19/10/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: OCDPX5LR47 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	58.58	0	179,593,821.12
20/10/2023	20/10/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: G4BY5MBTZ7 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	255,000	0	179,338,821.12
20/10/2023	20/10/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: G4BY5MBTZ7 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	325.42	0	179,338,495.7
20/10/2023	20/10/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: G4BY5MBTZ7 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	58.58	0	179,338,437.12
21/10/2023	21/10/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: FJ01XENRAG to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	254,950	0	179,083,487.12
21/10/2023	21/10/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: FJ01XENRAG to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	325.42	0	179,083,161.7
21/10/2023	21/10/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: FJ01XENRAG to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	58.58	0	179,083,103.12

23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 09:29:11 agency @40310093735@TPS9 00 Trx ID PS1091055086: Ter ID 403552117 : Description MARTIN CHANDIKA From CAMCO EQUIPMENT TANZANIA LTD => ERICK EVARIST SILAYO	EC1019841131 84	0	300,000	179,383,103.12
23/10/2023	23/10/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: AASF4C2Z37 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		254,950	0	179,128,153.12
23/10/2023	23/10/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: AASF4C2Z37 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		325.42	0	179,127,827.7
23/10/2023	23/10/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: AASF4C2Z37 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		58.58	0	179,127,769.12
24/10/2023	24/10/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: FNPVN07C9M to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		254,950	0	178,872,819.12
24/10/2023	24/10/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: FNPVN07C9M to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		325.42	0	178,872,493.7
24/10/2023	24/10/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: FNPVN07C9M to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		58.58	0	178,872,435.12
24/10/2023	24/10/2023	NMB Ohio	521 Utility Payments - 24:10 16:38:00 IB GEPG_PAY 991760686871 Phone Number 255759202188 Name CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD => WORKERS COMPENSATION FUND	GWX101028436 710	48,654.69	0	178,823,780.43
24/10/2023	24/10/2023	NMB Ohio	521 Utility Payments - 24:10 16:44:37 IB GEPG_PAY 995530688337 Phone Number 255764933232 Name Camco Equipment (Tanzania) Limited From CAMCO EQUIPMENT TANZANIA LTD => NSSF NYERERE BRIGDE COLL ACC	GWX101028442 453	1,946,187.63	0	176,877,592.8
25/10/2023	25/10/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: XTTSXM4DEP to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		254,960	0	176,622,632.8



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Date	Branch	Description	Debit	Credit	Balance
25/10/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: XTTSXM4DEP to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	325.42	0	176,622,307.38
25/10/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: XTTSXM4DEP to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	58.58	0	176,622,248.8
25/10/2023	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2023	13,000	0	176,609,248.8
25/10/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2023	2,339.99	0	176,606,908.81
26/10/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: WB5QVNXSZ1 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	254,950	0	176,351,958.81
26/10/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: WB5QVNXSZ1 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	325.42	0	176,351,633.39
26/10/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: WB5QVNXSZ1 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	58.58	0	176,351,574.81
26/10/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: CF565QW0A4 => Ultimate Beneficiary: / 022103011063 * camco equipment => Remittance Info: transfer	168,000,000	0	8,351,574.81
26/10/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: CF565QW0A4 => Ultimate Beneficiary: / 022103011063 * camco equipment => Remittance Info: transfer	6,779.66	0	8,344,795.15
26/10/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: CF565QW0A4 => Ultimate Beneficiary: / 022103011063 * camco equipment => Remittance Info: transfer	1,220.34	0	8,343,574.81
27/10/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 3RHEC967LH to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 200	254,680	0	8,088,894.81
27/10/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 3RHEC967LH to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 200	325.42	0	8,088,569.39



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Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions for VAT Payable, Cash Cheque, Cheque Withdrawal fees, and Funds Transfer, all related to CAMCO EQUIPMENT TANZANIA LTD.



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02/11/2023	02/11/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: QZF5U167YM to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	255,000	0	4,060,858.81
02/11/2023	02/11/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: QZF5U167YM to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	325.42	0	4,060,533.39
02/11/2023	02/11/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: QZF5U167YM to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	58.58	0	4,060,474.81
03/11/2023	03/11/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 3TG2O5BLE2 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	255,000	0	3,805,474.81
03/11/2023	03/11/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 3TG2O5BLE2 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	325.42	0	3,805,149.39
03/11/2023	03/11/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 3TG2O5BLE2 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	58.58	0	3,805,090.81
04/11/2023	04/11/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: X9TDG5AWYA to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	255,000	0	3,550,090.81
04/11/2023	04/11/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: X9TDG5AWYA to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	325.42	0	3,549,765.39
04/11/2023	04/11/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: X9TDG5AWYA to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	58.58	0	3,549,706.81
04/11/2023	04/11/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB68384504112315 => Ordering Customer: 0150579969900 * DAZHONG WOOD INDUSTRY CO. => Remittance Info: transfer	0	10,000,000	13,549,706.81
06/11/2023	06/11/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: N3KPXADPXC to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	255,000	0	13,294,706.81
06/11/2023	06/11/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: N3KPXADPXC to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	325.42	0	13,294,381.39

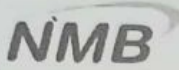
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Date	Branch	Description	Amount	Balance	Running Balance
06/11/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: N3KXPADPXC to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	58.58	0	13,294,322.81
07/11/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 9E72IZIHH1 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	255,000	0	13,039,322.81
07/11/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 9E72IZIHH1 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	325.42	0	13,038,997.39
07/11/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 9E72IZIHH1 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	58.58	0	13,038,938.81
08/11/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: BM1IEG603O to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	255,000	0	12,783,938.81
08/11/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: BM1IEG603O to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	325.42	0	12,783,613.39
08/11/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: BM1IEG603O to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	58.58	0	12,783,554.81
09/11/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: JS7LXN77PW to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	255,000	0	12,528,554.81
09/11/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: JS7LXN77PW to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	325.42	0	12,528,229.39
09/11/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: JS7LXN77PW to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	58.58	0	12,528,170.81
09/11/2023	Masasi	001 Cash Deposit - MBENA OMARY- JEMBE From CAMCO EQUIPMENT TANZANIA LTD FJB2331323552 930	0	3,740,000	16,268,170.81
10/11/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: SEMXGIA6VI to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	254,950	0	16,013,220.81
10/11/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: SEMXGIA6VI to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	325.42	0	16,012,895.39



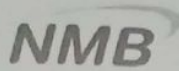
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10/11/2023	10/11/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: SEMKGIA6VI to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		58.58	0	16,012,836.81
11/11/2023	11/11/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: BN70QJLW3P to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		254,950	0	15,757,886.81
11/11/2023	11/11/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: BN70QJLW3P to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		325.42	0	15,757,561.39
11/11/2023	11/11/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: BN70QJLW3P to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		58.58	0	15,757,502.81
14/11/2023	14/11/2023	Ubungo	001 Cash Deposit - WEIKANG From CAMCO EQUIPMENT TANZANIA LTD	FJB2331823751 808	0	202,000	15,959,502.81
14/11/2023	14/11/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 1E48XBF9XJ to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		254,950	0	15,704,552.81
14/11/2023	14/11/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 1E48XBF9XJ to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		325.42	0	15,704,227.39
14/11/2023	14/11/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 1E48XBF9XJ to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		58.58	0	15,704,168.81
15/11/2023	15/11/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 7GZNKSV85 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		254,950	0	15,449,218.81
15/11/2023	15/11/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 7GZNKSV85 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		325.42	0	15,448,893.39
15/11/2023	15/11/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 7GZNKSV85 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		58.58	0	15,448,834.81
17/11/2023	17/11/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 430R0HC51P to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		254,950	0	15,193,884.81
17/11/2023	17/11/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 430R0HC51P to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		325.42	0	15,193,559.39



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17/11/2023	17/11/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 430R0HC51P to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	58.58	0	15,193,500.81
18/11/2023	18/11/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: RXLTJJKX9VP to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	254,950	0	14,938,550.81
18/11/2023	18/11/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: RXLTJJKX9VP to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	325.42	0	14,938,225.39
18/11/2023	18/11/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: RXLTJJKX9VP to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	58.58	0	14,938,166.81
20/11/2023	20/11/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: B5KQA51PYA to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	254,950	0	14,683,216.81
20/11/2023	20/11/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: B5KQA51PYA to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	325.42	0	14,682,891.39
20/11/2023	20/11/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: B5KQA51PYA to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	58.58	0	14,682,832.81
21/11/2023	21/11/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: TIPN10MJAM to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	254,950	0	14,427,882.81
21/11/2023	21/11/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: TIPN10MJAM to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	325.42	0	14,427,557.39
21/11/2023	21/11/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: TIPN10MJAM to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	58.58	0	14,427,498.81
22/11/2023	22/11/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 8NH7HNP1ZC to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	254,950	0	14,172,548.81
22/11/2023	22/11/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 8NH7HNP1ZC to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	325.42	0	14,172,223.39



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22/11/2023	22/11/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 8NH7HNPIZC to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		58.58	0	14,172,164.81
24/11/2023	24/11/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: C702JOPW0S to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		254,950	0	13,917,214.81
24/11/2023	24/11/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: C702JOPW0S to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		325.42	0	13,916,889.39
24/11/2023	24/11/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: C702JOPW0S to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		58.58	0	13,916,830.81
25/11/2023	24/11/2023	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023	13,000	0	13,903,830.81
25/11/2023	24/11/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023	2,339.99	0	13,901,490.82
27/11/2023	27/11/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: JQH7990IQ2 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		255,000	0	13,646,490.82
27/11/2023	27/11/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: JQH7990IQ2 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		325.42	0	13,646,165.4
27/11/2023	27/11/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: JQH7990IQ2 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		58.58	0	13,646,106.82
28/11/2023	28/11/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: R3YB31BEVW to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		255,000	0	13,391,106.82
28/11/2023	28/11/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: R3YB31BEVW to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		325.42	0	13,390,781.4
28/11/2023	28/11/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: R3YB31BEVW to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		58.58	0	13,390,722.82
29/11/2023	29/11/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: B9JVR3TTOO to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		255,000	0	13,135,722.82

29/11/2023	29/11/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: B9JVR3TT00 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	325.42	0	13,135,397.4
29/11/2023	29/11/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: B9JVR3TT00 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	58.58	0	13,135,338.82
29/11/2023	29/11/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 7B4PUA0XGW CAMCO EQUIPMENT TANZANIA LTD to MUNGIA SECURITY SYSTEM COMPANY LTD => Remittance Info: security payment	240,000	0	12,895,338.82
29/11/2023	29/11/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 7B4PUA0XGW CAMCO EQUIPMENT TANZANIA LTD to MUNGIA SECURITY SYSTEM COMPANY LTD => Remittance Info: security payment	325.42	0	12,895,013.4
29/11/2023	29/11/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 7B4PUA0XGW CAMCO EQUIPMENT TANZANIA LTD to MUNGIA SECURITY SYSTEM COMPANY LTD => Remittance Info: security payment	58.58	0	12,894,954.82
01/12/2023	01/12/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB70805001122309 => Ordering Customer: 0150801288100 * CAMCO EQUIPMENT TANZANIA => Remittance Info: internal transfer	0	80,000,000	92,894,954.82
01/12/2023	01/12/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: OACCDHW7S => Ultimate Beneficiary: / 022103011063 * camco equipment => Remittance Info: 11	90,000,000	0	2,894,954.82
01/12/2023	01/12/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: OACCDHW7S => Ultimate Beneficiary: / 022103011063 * camco equipment => Remittance Info: 11	6,779.66	0	2,888,175.16
01/12/2023	01/12/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: OACCDHW7S => Ultimate Beneficiary: / 022103011063 * camco equipment => Remittance Info: 11	1,220.34	0	2,886,954.82
04/12/2023	04/12/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 2DMDH6BE8G to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	255,500	0	2,631,454.82



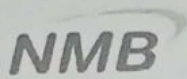
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04/12/2023	04/12/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 2DMDH6BE8G to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		325.42	0	2,631,129.4
04/12/2023	04/12/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 2DMDH6BE8G to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		58.58	0	2,631,070.82
05/12/2023	05/12/2023	Ubungo	001 Cash Deposit - welkang huang From CAMCO EQUIPMENT TANZANIA LTD	FJB2333924774 713	0	21,930,000	24,561,070.82
06/12/2023	06/12/2023	NMB Ohio	521 Utility Payments - 06:12 11:55:06 IB GEPE_PAY 998352968829 Phone Number Name CAMCO EQUIPMENT (TANZANIA) LIMITED From CAMCO EQUIPMENT TANZANIA LTD => Comm for Customs and Excise - GePG	GWX101052156 195	20,666,260	0	3,894,810.82
06/12/2023	06/12/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 96OTDY37MR to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		255,500	0	3,639,310.82
06/12/2023	06/12/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 96OTDY37MR to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		325.42	0	3,638,985.4
06/12/2023	06/12/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 96OTDY37MR to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		58.58	0	3,638,926.82
07/12/2023	07/12/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: CQJQIRPB9W to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		255,500	0	3,383,426.82
07/12/2023	07/12/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: CQJQIRPB9W to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		325.42	0	3,383,101.4
07/12/2023	07/12/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: CQJQIRPB9W to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		58.58	0	3,383,042.82
08/12/2023	08/12/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: RQIRPKS8SZ to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		255,500	0	3,127,542.82
08/12/2023	08/12/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: RQIRPKS8SZ to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		325.42	0	3,127,217.4



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08/12/2023	08/12/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: RQIRPKS8SZ to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	58.58	0	3,127,158.82
08/12/2023	08/12/2023	Mbezi	371 Outgoing Funds Transfer - Sender's Ref: TFCRY6KQQQ HANTANG INTERNATIONAL COMPANY LTD to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: PURCHASE GENERATOR	0	30,000,000	33,127,158.82
11/12/2023	11/12/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: LW6MZFMFWG => Ultimate Beneficiary: / 022103011063 * camco equipment => Remittance Info: 11	25,000,000	0	8,127,158.82
11/12/2023	11/12/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: LW6MZFMFWG => Ultimate Beneficiary: / 022103011063 * camco equipment => Remittance Info: 11	6,779.66	0	8,120,379.16
11/12/2023	11/12/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: LW6MZFMFWG => Ultimate Beneficiary: / 022103011063 * camco equipment => Remittance Info: 11	1,220.34	0	8,119,158.82
13/12/2023	13/12/2023	Kurasini	371 Outgoing Funds Transfer - Sender's Ref: C2ZJOG78VT LEXMAR FOLKLIFTS COMPANY to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: FORKLIFT DOWNPAYMENT	0	20,000,000	28,119,158.82
14/12/2023	14/12/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 6D88KGL3B1 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	255,500	0	27,863,658.82
14/12/2023	14/12/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 6D88KGL3B1 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	325.42	0	27,863,333.4
14/12/2023	14/12/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 6D88KGL3B1 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11	58.58	0	27,863,274.82
14/12/2023	14/12/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: Z4BF0745T5 => Ultimate Beneficiary: / 022103011063 * camco equipment => Remittance Info: 11	20,000,000	0	7,863,274.82
14/12/2023	14/12/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: Z4BF0745T5 => Ultimate Beneficiary: / 022103011063 * camco equipment => Remittance Info: 11	6,779.66	0	7,856,495.16



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14/12/2023	14/12/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: Z4BF0745T5 => Ultimate Beneficiary: / 022103011063 * camco equipment => Remittance Info: 11		1,220.34	0	7,855,274.82
15/12/2023	15/12/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: ALKL9FZW3A to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		255,500	0	7,599,774.82
15/12/2023	15/12/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: ALKL9FZW3A to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		325.42	0	7,599,449.4
15/12/2023	15/12/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: ALKL9FZW3A to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: 11		58.58	0	7,599,390.82
16/12/2023	16/12/2023	Mwenge	001 Cash Deposit - PURCHASE OF EQUIPMENT BY CHRISTOPHER KIMARO From CAMCO EQUIPMENT TANZANIA LTD	FJB2335025285 750	0	5,000,000	12,599,390.82
16/12/2023	16/12/2023	Mwenge	101 Account to Account Transfer - PURCHASE OF EQUIPMENTS From CHRISTOPHER ALEX KIMARO => CAMCO EQUIPMENT TANZANIA LTD	FJB2335025285 383	0	31,990,000	44,589,390.82
18/12/2023	18/12/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: IZWXLGAX2Q => Ultimate Beneficiary: / 022103011063 * camco equipment => Remittance Info: 11		44,000,000	0	589,390.82
18/12/2023	18/12/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: IZWXLGAX2Q => Ultimate Beneficiary: / 022103011063 * camco equipment => Remittance Info: 11		6,779.66	0	582,611.16
18/12/2023	18/12/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: IZWXLGAX2Q => Ultimate Beneficiary: / 022103011063 * camco equipment => Remittance Info: 11		1,220.34	0	581,390.82
25/12/2023	25/12/2023	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023	13,000	0	568,390.82
25/12/2023	25/12/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023	2,339.99	0	566,050.83
28/12/2023	28/12/2023	Kurasini	111 Funds Transfer - OnUs Credit - @PART PAYMENT IFO PURCHASING FORKLIFT 3TON LEXMAR FOLKLIFTS COMPANY		0	15,000,000	15,566,050.83



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29/12/2023	29/12/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: CDWDYW00N => Ultimate Beneficiary: / 022103011063 * camco equipment => Remittance Info: internal transfer	15,000,000	0	566,050.83
29/12/2023	29/12/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: CDWDYW00N => Ultimate Beneficiary: / 022103011063 * camco equipment => Remittance Info: internal transfer	6,779.66	0	559,271.17
29/12/2023	29/12/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: CDWDYW00N => Ultimate Beneficiary: / 022103011063 * camco equipment => Remittance Info: internal transfer	1,220.34	0	558,050.83
05/01/2024	05/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB19474504012416 => Ordering Customer: 0150324545901 * EQUITY FOR TANZANIA LTD => Remittance Info: Mtoma Solution Equipment	0	39,990,000	40,548,050.83
11/01/2024	11/01/2024	Kurasini	371 Outgoing Funds Transfer - Sender's Ref: OH7Q0QRN8N LEXMAR FOLKLIFTS COMPANY to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: Forklift final payment	0	2,800,000	43,348,050.83
13/01/2024	13/01/2024	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: T51Y094K50 => Ultimate Beneficiary: / 022103011063 * camco equipment => Remittance Info: 11	40,000,000	0	3,348,050.83
13/01/2024	13/01/2024	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: T51Y094K50 => Ultimate Beneficiary: / 022103011063 * camco equipment => Remittance Info: 11	4,237.29	0	3,343,813.54
13/01/2024	13/01/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: T51Y094K50 => Ultimate Beneficiary: / 022103011063 * camco equipment => Remittance Info: 11	762.71	0	3,343,050.83
22/01/2024	22/01/2024	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 4HSSLTYQAZ to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert	257,000	0	3,086,050.83
22/01/2024	22/01/2024	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 4HSSLTYQAZ to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert	325.42	0	3,085,725.41



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516 VAT Payable on
Comm and Fees -
Sender's Ref:
4HSSLTYQAZ to
CAMCO EQUIPMENT
TANZANIA LTD =>
Remittance Info:
currency convert

22/01/2024 22/01/2024 NMB
Ohio

58,58 0 3,085,666.83

Total Debit Amount: 1,378,665,867.71

Total Credit Amount: 1,378,551,362

Number of Debit Transactions: 574

Number of Credit Transactions: 88

Current Balance: 3,085,666.83

Uncollected Amount: 0

Available Balance: 3,085,666.83

