

Account Statement

Name : CAMCO EQUIPMENT TANZANIA LTD



Value Date : 28 Oct 2022, 10:57

Account Summary			
Account Number	24110006406	Branch	NMB Ohio
Customer No	010881568	Old Account Number	24110006406
Account Type	Current and Savings	Currency	USD
Address	PO BOX 247015 SEA VIEW ROAD UPANGA, TANZANIA		
Account Description	CAMCO EQUIPMENT TANZANIA LTD	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jul 2021	To Date	30 Sep 2021
Opening Balance	US\$ 0.00	Closing Balance	US\$ 50,825.54
Total Credit Count	2	Total Credit	US\$ 100,068.50
Total Debit Count	11	Total Debit	US\$ 49,242.96

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Sep 2021	07 Sep 2021	241CHDP212500040	NMB Ohio	241 - NMB Ohio - Cash Deposit - YANG PENGYU-A/ C OPENNING!! From CAMCO EQUIPMENT TANZANIA LTD			US\$ 100.00	US\$ 100.00
07 Sep 2021	08 Sep 2021	241IC26USD 00001	NMB Ohio	241 - NMB Ohio - Cheque Book Charges -		US\$ 27.00		US\$ 73.00
07 Sep 2021	08 Sep 2021	241IC28USD 00001	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees -		US\$ 5.40		US\$ 67.60
07 Sep 2021	08 Sep 2021	241IC37USD 00001	NMB Ohio	241 - NMB Ohio - Stamp duty Charges -		US\$ 4.30		US\$ 63.30
07 Sep 2021	08 Sep 2021	241IC74USD 00001	NMB Ohio	241 - NMB Ohio - Cheque Book Charges -		US\$ 3.00		US\$ 60.30
10 Sep 2021	10 Sep 2021	101FTIN212530221	NMB Ohio	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S186805RCP091021 => Ordering Customer NRACNHSBC095192415055 * SUNLAND INTERNATIONAL GROUP LIMITED => Remittance Info /RFB/CNH10091IXN5T8AO			US\$ 99,968.50	US\$ 100,028.80
14 Sep 2021	14 Sep 2021	241FTRQ212570515	NMB Ohio	241 - NMB Ohio - Account to Account Transfer - PURCHASE OF VEHICLES!! From CAMCO EQUIPMENT TANZANIA LTD => GUANGNA SONG		US\$ 18,500.00		US\$ 81,528.80
14 Sep 2021	14 Sep 2021	241FTRQ212570515	NMB Ohio	241 - NMB Ohio - Funds Transfer Charge - PURCHASE OF VEHICLES!! From CAMCO EQUIPMENT TANZANIA LTD => GUANGNA SONG		US\$ 1.27		US\$ 81,527.53

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14 Sep 2021	14 Sep 2021	241FTRQ212570515	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - PURCHASE OF VEHICLES!! From CAMCO EQUIPMENT TANZANIA LTD => GUANGNA SONG		US\$ 0.23		US\$ 81,527.30
28 Sep 2021	28 Sep 2021	241FTRQ212710504	NMB Ohio	241 - NMB Ohio - Account to Account Transfer - CURRENCY CONVERSION!! From CAMCO EQUIPMENT TANZANIA LTD => CAMCO EQUIPMENT TANZANIA LTD		US\$ 30,000.00		US\$ 51,527.30
28 Sep 2021	28 Sep 2021	241CQWL212710507	NMB Ohio	241 - NMB Ohio - Cash Cheque - CAMCO EQUIPMENT TANZANIA LTD - PD YANG PENGYU !! From CAMCO EQUIPMENT TANZANIA LTD - Chq No - 000001	000001	US\$ 700.00		US\$ 50,827.30
28 Sep 2021	28 Sep 2021	241CQWL212710507	NMB Ohio	241 - NMB Ohio - Cheque Withdrawal fees - CAMCO EQUIPMENT TANZANIA LTD - PD YANG PENGYU !! From CAMCO EQUIPMENT TANZANIA LTD - Chq No - 000001	000001	US\$ 1.49		US\$ 50,825.81
28 Sep 2021	28 Sep 2021	241CQWL212710507	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - CAMCO EQUIPMENT TANZANIA LTD - PD YANG PENGYU !! From CAMCO EQUIPMENT TANZANIA LTD - Chq No - 000001	000001	US\$ 0.27		US\$ 50,825.54