

**CUSTOMER ACCOUNT STATEMENT**

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Name:	CAMCO EQUIPMENT TANZANIA LTD	Branch	241 - NMB Ohio
Customer No:	010881568	Account Number	24110006405
Address:	PO BOX 247015 SEA VIEW ROAD UPANGA TANZANIA	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	01/06/2022
		To Date	30/11/2022

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/06/2022			OPENING BALANCE			0	0	5,687,971.13
06/06/2022	06/06/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 7ZB9SWNWAO CAMCO EQUIPMENT TANZANIA LTD to MUNGIA SECURITY SYSTEM COMPANY LTD => Remittance Info: may security fee			574,576.27	0	5,113,394.86
06/06/2022	06/06/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 7ZB9SWNWAO CAMCO EQUIPMENT TANZANIA LTD to MUNGIA SECURITY SYSTEM COMPANY LTD => Remittance Info: may security fee			325.42	0	5,113,069.44
06/06/2022	06/06/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 7ZB9SWNWAO CAMCO EQUIPMENT TANZANIA LTD to MUNGIA SECURITY SYSTEM COMPANY LTD => Remittance Info: may security fee			58.58	0	5,113,010.86
06/06/2022	06/06/2022	Ubungo	381 FUND TRANSF. SPEC RATE - Sender's Ref: 237FTFX221570002 CAMCO EQUIPMENT TANZANIA LTD to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info:			0	11,550,000	16,663,010.86
06/06/2022	06/06/2022	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: EC101359312799 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440478568			2,773,862	0	13,889,148.86
06/06/2022	06/06/2022	Ubungo	373 Commission on Funds Transfer - Sender's Ref: EC101359312799 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440478568			8,474.58	0	13,880,674.28

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06/06/2022	06/06/2022	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: EC101359312799 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440478568			1,525.42	0	13,879,148.86
06/06/2022	06/06/2022	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: EC101359318095 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420559691			943,075.47	0	12,936,073.39
06/06/2022	06/06/2022	Ubungo	373 Commission on Funds Transfer - Sender's Ref: EC101359318095 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420559691			8,474.58	0	12,927,598.81
06/06/2022	06/06/2022	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: EC101359318095 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420559691			1,525.42	0	12,926,073.39
06/06/2022	06/06/2022	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: EC101359320992 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420559707			25,423.73	0	12,900,649.66
06/06/2022	06/06/2022	Ubungo	373 Commission on Funds Transfer - Sender's Ref: EC101359320992 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420559707			8,474.58	0	12,892,175.08
06/06/2022	06/06/2022	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: EC101359320992 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420559707			1,525.42	0	12,890,649.66
07/06/2022	07/06/2022	NMB Head Office	521 Utility Payments - 0706 10:10:17 internetbanking GEPG_PAY billctrlNo 9910833145161 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => POLICE FORCE REVENUE COLLECTION AC	EC101360153136		30,000	0	12,860,649.66
07/06/2022	07/06/2022	Mlimani City	006 Cash Cheque - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2215898319533	000097	3,000,000	0	9,860,649.66



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07/06/2022	07/06/2022	Mlimani City	007 Cheque Withdrawal fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2215898319533	000097	5,508.47	0	9,855,141.19
07/06/2022	07/06/2022	Mlimani City	516 VAT Payable on Comm and Fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2215898319533	000097	991.53	0	9,854,149.66
07/06/2022	07/06/2022	Ubungo	702 Processing Charges - 2022_06_06_265694			31,860	0	9,822,289.66
07/06/2022	07/06/2022	Ubungo	502 Salary Transactions - OnUs Debit - @SALARY		94	3,784,323.2	0	6,037,966.46
07/06/2022	07/06/2022	NMB Head Office	156 Unapplied EFT From OLB - Unapplied EFT for: COLMAN SEVERIN NTUI@0152296821600@@CORUTZTZ@AC06 - Blocked Account			0	486,976	6,524,942.46
08/06/2022	08/06/2022	Ubungo	703 TACH Charges - 2022_06_06_265694			8,000	0	6,516,942.46
08/06/2022	08/06/2022	NMB Head Office	156 Unapplied EFT From OLB - Unapplied EFT for: JOSEPHAT HENRY MLEKWA@0141009834@@EXTNTZTZ@AC06 - Blocked Account			0	163,120	6,680,062.46
09/06/2022	13/06/2022	NMB Ohio	017 Cheque deposit - outward clearance - @R.O.I TECHNICIAN@	1749700	000054	0	9,029,000	15,709,062.46
09/06/2022	13/06/2022	NMB Ohio	017 Cheque deposit - outward clearance - @R.O.I TECHNICIAN@	1749701	000055	0	10,000,000	25,709,062.46
09/06/2022	09/06/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101362665430 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420566656			15,000	0	25,694,062.46
09/06/2022	09/06/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101362665430 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420566656			8,474.58	0	25,685,587.88
09/06/2022	09/06/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101362665430 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420566656			1,525.42	0	25,684,062.46
09/06/2022	09/06/2022	NMB Ohio	159 IB Fund Transfer Fee - internet fee		2410UIB221600004	1,627.12	0	25,682,435.34
09/06/2022	09/06/2022	NMB Ohio	516 VAT Payable on Comm and Fees - internet fee		2410UIB221600004	292.88	0	25,682,142.46
09/06/2022	09/06/2022	NMB Ohio	158 IB Domestic Funds Transfer - internet fee		2410UIB221600004	339,000	0	25,343,142.46



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10/06/2022	10/06/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: W0GN1YQMPS CAMCO EQUIPMENT TANZANIA LTD to AGIM CONSULTANTS => Remittance Info: auditor service 1st install			791,000	0	24,552,142.46
10/06/2022	10/06/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: W0GN1YQMPS CAMCO EQUIPMENT TANZANIA LTD to AGIM CONSULTANTS => Remittance Info: auditor service 1st install			325.42	0	24,551,817.04
10/06/2022	10/06/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: W0GN1YQMPS CAMCO EQUIPMENT TANZANIA LTD to AGIM CONSULTANTS => Remittance Info: auditor service 1st install			58.58	0	24,551,758.46
10/06/2022	10/06/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101363600739 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420567811			35,000	0	24,516,758.46
10/06/2022	10/06/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101363600739 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420567811			8,474.58	0	24,508,283.88
10/06/2022	10/06/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101363600739 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420567811			1,525.42	0	24,506,758.46
10/06/2022	13/06/2022	NMB Ohio	017 Cheque deposit - outward clearance - @R.O.I TECHNICIAN@		0000 54	0	-9,029,000	15,477,758.46
10/06/2022	13/06/2022	NMB Ohio	017 Cheque deposit - outward clearance - @R.O.I TECHNICIAN@		0000 55	0	-10,000,000	5,477,758.46
10/06/2022	10/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 1006 18:44:42 agency @24510018819@TPS9 00 Trx ID POS741511298: Ter ID 2455458738613 : Description sale From CAMCO EQUIPMENT TANZANIA LTD => TAFAWA YASIN KAJATO	EC1013644168 21		0	76,000	5,553,758.46
14/06/2022	14/06/2022	NMB Ohio	159 IB Fund Transfer Fee - LAWYER FEE		2410 UIB2 2165 0501	1,627.12	0	5,552,131.34
14/06/2022	14/06/2022	NMB Ohio	516 VAT Payable on Comm and Fees - LAWYER FEE		2410 UIB2 2165 0501	292.88	0	5,551,838.46

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14/06/2022	14/06/2022	NMB Ohio	158 IB Domestic Funds Transfer - LAWYER FEE		2410 UIB2 2165 0501	900,000	0	4,651,838.46
14/06/2022	14/06/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101368267112 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420571880			45,000	0	4,606,838.46
14/06/2022	14/06/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101368267112 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420571880			8,474.58	0	4,598,363.88
14/06/2022	14/06/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101368267112 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420571880			1,525.42	0	4,596,838.46
16/06/2022	16/06/2022	Ubungo	006 Cash Cheque - LATIFASUDI YUSUPH-AGENT From CAMCO EQUIPMENT TANZANIA LTD	FJB2216798794 290	0000 98	2,000,000	0	2,596,838.46
16/06/2022	16/06/2022	Ubungo	007 Cheque Withdrawal fees - LATIFASUDI YUSUPH-AGENT From CAMCO EQUIPMENT TANZANIA LTD	FJB2216798794 290	0000 98	5,508.47	0	2,591,329.99
16/06/2022	16/06/2022	Ubungo	516 VAT Payable on Comm and Fees - LATIFASUDI YUSUPH-AGENT From CAMCO EQUIPMENT TANZANIA LTD	FJB2216798794 290	0000 98	991.53	0	2,590,338.46
18/06/2022	18/06/2022	Mlimani City	001 Cash Deposit - eric kamugisha From CAMCO EQUIPMENT TANZANIA LTD	FJB2216998912 259		0	11,000,000	13,590,338.46
20/06/2022	20/06/2022	Mlimani City	006 Cash Cheque - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2217198962 753	0000 99	2,000,000	0	11,590,338.46
20/06/2022	20/06/2022	Mlimani City	007 Cheque Withdrawal fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2217198962 753	0000 99	5,508.47	0	11,584,829.99
20/06/2022	20/06/2022	Mlimani City	516 VAT Payable on Comm and Fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2217198962 753	0000 99	991.53	0	11,583,838.46
23/06/2022	23/06/2022	Oyster Plaza Premier	001 Cash Deposit - MANUNUZI YA GENERATOR BY JOHN KAYOMBO From CAMCO EQUIPMENT TANZANIA LTD	FJB2217499146 288		0	19,000,000	30,583,838.46
26/06/2022	26/06/2022	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2022	Monthly Fee - Jun_2022		13,000	0	30,570,838.46
26/06/2022	26/06/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2022	Monthly Fee - Jun_2022		2,339.99	0	30,568,498.47

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27/06/2022	27/06/2022	Ubungo	006 Cash Cheque - LATIFASUDI YUSUPH- AGENT From CAMCO EQUIPMENT TANZANIA LTD	FJB2217899315 892	0001 00	3,000,000	0	27,568,498.47
27/06/2022	27/06/2022	Ubungo	007 Cheque Withdrawal fees - LATIFASUDI YUSUPH-AGENT From CAMCO EQUIPMENT TANZANIA LTD	FJB2217899315 892	0001 00	5,508.47	0	27,562,990
27/06/2022	27/06/2022	Ubungo	516 VAT Payable on Comm and Fees - LATIFASUDI YUSUPH- AGENT From CAMCO EQUIPMENT TANZANIA LTD	FJB2217899315 892	0001 00	991.53	0	27,561,998.47
27/06/2022	27/06/2022	NMB Head Office	521 Utility Payments - 2706 15:01:01 internetbanking GEPG_PAY billctrlNo 995530221610 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => NSSF NYERERE BRIGDE COLL ACC	EC1013853109 89		1,446,360	0	26,115,638.47
27/06/2022	27/06/2022	NMB Head Office	521 Utility Payments - 2706 15:02:04 internetbanking GEPG_PAY billctrlNo 991760453640 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => WORKERS COMPENSATION FUND	EC1013853133 82		43,390.8	0	26,072,247.67
27/06/2022	27/06/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: N6JK6WVVVZ CAMCO EQUIPMENT TANZANIA LTD to JULIUS JOHN KOYI => Remittance Info: consultant fee			3,496,000	0	22,576,247.67
27/06/2022	27/06/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: N6JK6WVVVZ CAMCO EQUIPMENT TANZANIA LTD to JULIUS JOHN KOYI => Remittance Info: consultant fee			325.42	0	22,575,922.25
27/06/2022	27/06/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: N6JK6WVVVZ CAMCO EQUIPMENT TANZANIA LTD to JULIUS JOHN KOYI => Remittance Info: consultant fee			58.58	0	22,575,863.67
28/06/2022	28/06/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101386648767 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420595743			337,500	0	22,238,363.67
28/06/2022	28/06/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101386648767 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420595743			8,474.58	0	22,229,889.09



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28/06/2022	28/06/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101386648767 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420595743			1,525.42	0	22,228,363.67
28/06/2022	28/06/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101386651269 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420595902			184,000	0	22,044,363.67
28/06/2022	28/06/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101386651269 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420595902			8,474.58	0	22,035,889.09
28/06/2022	28/06/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101386651269 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420595902			1,525.42	0	22,034,363.67
29/06/2022	29/06/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: UH3XNJHEMU => Ultimate Beneficiary: / 0831134000 * Mlimani Holdings => Remittance Info: promotion			5,032,800	0	17,001,563.67
29/06/2022	29/06/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: UH3XNJHEMU => Ultimate Beneficiary: / 0831134000 * Mlimani Holdings => Remittance Info: promotion			6,779.66	0	16,994,784.01
29/06/2022	29/06/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: UH3XNJHEMU => Ultimate Beneficiary: / 0831134000 * Mlimani Holdings => Remittance Info: promotion			1,220.34	0	16,993,563.67
30/06/2022	30/06/2022	NMB Head Office	521 Utility Payments - 3006 14:08:54 internetbanking GEPG_PAY billctrlNo 992060214905 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => GePG Ubungo Municipal Council	EC1013899085 75		541,237.89	0	16,452,325.78
30/06/2022	30/06/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: LYEGETPQ39S => Ultimate Beneficiary: / 0135412001 * mass computers and networks limited => Remittance Info: internet fee			339,000	0	16,113,325.78



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30/06/2022	30/06/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: LYEGTPQ39S => Ultimate Beneficiary: / 0135412001 * mass computers and networks limited => Remittance Info: internet fee			6,779.66	0	16,106,546.12
30/06/2022	30/06/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: LYEGTPQ39S => Ultimate Beneficiary: / 0135412001 * mass computers and networks limited => Remittance Info: internet fee			1,220.34	0	16,105,325.78
30/06/2022	30/06/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: LXLFCQ42RL CAMCO EQUIPMENT TANZANIA LTD to AGIM CONSULTANTS => Remittance Info: audit fee			904,000	0	15,201,325.78
30/06/2022	30/06/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: LXLFCQ42RL CAMCO EQUIPMENT TANZANIA LTD to AGIM CONSULTANTS => Remittance Info: audit fee			325.42	0	15,201,000.36
30/06/2022	30/06/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: LXLFCQ42RL CAMCO EQUIPMENT TANZANIA LTD to AGIM CONSULTANTS => Remittance Info: audit fee			58.58	0	15,200,941.78
30/06/2022	30/06/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101390066434 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420602791			466,000	0	14,734,941.78
30/06/2022	30/06/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101390066434 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420602791			8,474.58	0	14,726,467.2
30/06/2022	30/06/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101390066434 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420602791			1,525.42	0	14,724,941.78
30/06/2022	30/06/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101390069588 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420602473			40,000	0	14,684,941.78



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30/06/2022	30/06/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101390069588 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420602473			1,525.42	0	14,674,941.78
30/06/2022	30/06/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101390072765 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420602842			15,000	0	14,659,941.78
30/06/2022	30/06/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101390072765 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420602842			8,474.58	0	14,651,467.2
30/06/2022	30/06/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101390072765 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420602842			1,525.42	0	14,649,941.78
30/06/2022	30/06/2022	NMB Head Office	521 Utility Payments - 3006 15:35:32 internetbanking GEPG_PAY billctrlNo 994001139778 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => NATIONAL HEALTH INSURANCE FUND-CONT	EC1013900766 00		486,100	0	14,163,841.78
04/07/2022	04/07/2022	Bank House	371 Outgoing Funds Transfer - Sender's Ref: FYJDAJUYYC MOHAMED ENTERPRISES (T) LIMITED to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: FUNDS TRANSFER			0	35,000,000	49,163,841.78
05/07/2022	05/07/2022	Kibiti	001 Cash Deposit - KAYOMBO JR From CAMCO EQUIPMENT TANZANIA LTD	FJB2218699766 700		0	200,000	49,363,841.78
05/07/2022	05/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0507 15:56:56 agency @24610001707@Trx ID POS759346181: Ter ID 246527465 : Description BARAKA From CAMCO EQUIPMENT TANZANIA LTD => FRANCIS JOEL KAMOTE	EC1013964693 13		0	200,000	49,563,841.78



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06/07/2022	06/07/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101397587247 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420609890			956,507.02	0	48,607,334.76
06/07/2022	06/07/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101397587247 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420609890			8,474.58	0	48,598,860.18
06/07/2022	06/07/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101397587247 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420609890			1,525.42	0	48,597,334.76
06/07/2022	06/07/2022	Mlimani City	006 Cash Cheque - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2218799853 151	0001 02	4,000,000	0	44,597,334.76
06/07/2022	06/07/2022	Mlimani City	007 Cheque Withdrawal fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2218799853 151	0001 02	5,508.47	0	44,591,826.29
06/07/2022	06/07/2022	Mlimani City	516 VAT Payable on Comm and Fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2218799853 151	0001 02	991.53	0	44,590,834.76
08/07/2022	08/07/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: OWAJ3Z8L1G CAMCO EQUIPMENT TANZANIA LTD to MUNGIA SECURITY SYSTEM COMPANY LTD => Remittance Info: june security fee			574,576.27	0	44,016,258.49
08/07/2022	08/07/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: OWAJ3Z8L1G CAMCO EQUIPMENT TANZANIA LTD to MUNGIA SECURITY SYSTEM COMPANY LTD => Remittance Info: june security fee			325.42	0	44,015,933.07
08/07/2022	08/07/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: OWAJ3Z8L1G CAMCO EQUIPMENT TANZANIA LTD to MUNGIA SECURITY SYSTEM COMPANY LTD => Remittance Info: june security fee			58.58	0	44,015,874.49
08/07/2022	08/07/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101399415408 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420611914			15,000	0	44,000,874.49



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08/07/2022	08/07/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101399415408 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420611914			8,474.58	0	43,992,399.91
08/07/2022	08/07/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101399415408 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420611914			1,525.42	0	43,990,874.49
08/07/2022	08/07/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: COTZVFD7LS => Ultimate Beneficiary: / 0150227864200 * data flow telecoms ltd => Remittance Info: july internet			339,000	0	43,651,874.49
08/07/2022	08/07/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: COTZVFD7LS => Ultimate Beneficiary: / 0150227864200 * data flow telecoms ltd => Remittance Info: july internet			6,779.66	0	43,645,094.83
08/07/2022	08/07/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: COTZVFD7LS => Ultimate Beneficiary: / 0150227864200 * data flow telecoms ltd => Remittance Info: july internet			1,220.34	0	43,643,874.49
09/07/2022	09/07/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101400523772 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420611925			25,423.73	0	43,618,450.76
09/07/2022	09/07/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101400523772 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420611925			8,474.58	0	43,609,976.18
09/07/2022	09/07/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101400523772 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420611925			1,525.42	0	43,608,450.76
11/07/2022	11/07/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 7307651107221851 => Ordering Customer: 0150343904900 * AZAMPAY TANZANIA LIMITED => Remittance Info: purchase of forklift			0	39,000,000	82,608,450.76



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13/07/2022	13/07/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 7190361107221113 => Ordering Customer: 0150026983300 * MOHAMMED ENTERPRISES(T)LTD => Remittance Info: FUND TRANSFER			0	35,000,000	117,608,450.76
13/07/2022	13/07/2022	Ubungo	006 Cash Cheque - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2219400119 591	0001 05	3,000,000	0	114,608,450.76
13/07/2022	13/07/2022	Ubungo	007 Cheque Withdrawal fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2219400119 591	0001 05	5,508.47	0	114,602,942.29
13/07/2022	13/07/2022	Ubungo	516 VAT Payable on Comm and Fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2219400119 591	0001 05	991.53	0	114,601,950.76
14/07/2022	14/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1407 09:52:36 agency @22110074136@TPS9 00 Trx ID POS765091502: Ter ID 2215469365682 : Description mariacecilia From CAMCO EQUIPMENT TANZANIA LTD => REVAAND GENERAL SUPPLIES	EC1014057380 15		0	200,000	114,801,950.76
15/07/2022	15/07/2022	NMB Head Office	121 TIPS Payments - Ref: 501-31560988321 Received payment from 255678425680 (DING LI) on 15.07.2022 15:40:34 From BOT TIPS CLEARING ACCOUNT => CAMCO EQUIPMENT TANZANIA LTD	GWX100939716 367		0	35,000	114,836,950.76
19/07/2022	19/07/2022	Mlimani City	001 Cash Deposit - BY LATIFA SUDI From CAMCO EQUIPMENT TANZANIA LTD	FJB2220000409 151		0	52,000	114,888,950.76
19/07/2022	19/07/2022	NMB Head Office	521 Utility Payments - 1907 16:37:40 internetbanking GEPG_PAY billctrlNo 998490508233 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => NATIONAL HEALTH LAB COLLECTION AC	EC1014113664 84		115,500	0	114,773,450.76
19/07/2022	19/07/2022	NMB Head Office	521 Utility Payments - 1907 16:40:32 internetbanking GEPG_PAY billctrlNo 998490508234 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => NATIONAL HEALTH LAB COLLECTION AC	EC1014113702 51		115,500	0	114,657,950.76
25/07/2022	25/07/2022	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2022	Monthly Fee - Jul_2022		13,000	0	114,644,950.76
25/07/2022	25/07/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2022	Monthly Fee - Jul_2022		2,339.99	0	114,642,610.77

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25/07/2022	25/07/2022	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @CAMCO PROFORMA DATED 25 JULY 2022@THREE ROAD COMPANY LTD-3899EE5004104C 0996151B0B4026826C			0	178,000	114,820,610.77
26/07/2022	26/07/2022	NMB Head Office	521 Utility Payments - 2607 15:20:01 internetbanking GEPG_PAY billctrlNo 995530243913 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => NSSF NYERERE BRIGDE COLL ACC	EC1014214925 87		1,535,722.45	0	113,284,888.32
26/07/2022	26/07/2022	NMB Head Office	521 Utility Payments - 2607 15:21:16 internetbanking GEPG_PAY billctrlNo 991760468757 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => WORKERS COMPENSATION FUND	EC1014214943 72		46,071.67	0	113,238,816.65
28/07/2022	28/07/2022	Ubungo	006 Cash Cheque - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2220900864 599	0001 07	2,000,000	0	111,238,816.65
28/07/2022	28/07/2022	Ubungo	007 Cheque Withdrawal fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2220900864 599	0001 07	5,508.47	0	111,233,308.18
28/07/2022	28/07/2022	Ubungo	516 VAT Payable on Comm and Fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2220900864 599	0001 07	991.53	0	111,232,316.65
28/07/2022	28/07/2022	NMB Head Office	521 Utility Payments - 2807 15:11:12 internetbanking GEPG_PAY billctrlNo 994001168847 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => NATIONAL HEALTH INSURANCE FUND-CONT	EC1014242925 79		566,100	0	110,666,216.65
28/07/2022	27/07/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 00000183707 => Ordering Customer: 30005022002 * MUFINDI PAPER MILLS LTD => Remittance Info: /RFB/ TRANSFER			0	11,600,000	122,266,216.65
28/07/2022	28/07/2022	NMB Head Office	521 Utility Payments - 2807 16:56:11 internetbanking GEPG_PAY billctrlNo 998351567692 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => Comm for Customs and Excise - GePG	EC1014244765 72		91,573	0	122,174,643.65



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28/07/2022	28/07/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101424480511 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998351562126			55,731,104	0	66,443,539.65
28/07/2022	28/07/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101424480511 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998351562126			8,474.58	0	66,435,065.07
28/07/2022	28/07/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101424480511 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998351562126			1,525.42	0	66,433,539.65
29/07/2022	29/07/2022	Ubungo	500 Journal Posting-Miscellaneous - TRANS FROM 24110006406			0	34,725,000	101,158,539.65
01/08/2022	01/08/2022	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: EC101429016239 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440526415			5,152,892	0	96,005,647.65
01/08/2022	01/08/2022	Ubungo	373 Commission on Funds Transfer - Sender's Ref: EC101429016239 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440526415			8,474.58	0	95,997,173.07
01/08/2022	01/08/2022	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: EC101429016239 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440526415			1,525.42	0	95,995,647.65
01/08/2022	01/08/2022	Mlimani City	521 Utility Payments - 0108 13:01:44 CMS NetworkID GEPGPAY Control No 998351577272 CAMCOEQUIPMENTT ANZANIALIMITED TAX REVENUE BILL From CAMCO EQUIPMENT TANZANIA LTD => Comm for Customs and Excise - GePG	EC1014293325 54		158,395	0	95,837,252.65
01/08/2022	01/08/2022	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: EC101429339858 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440527292			4,519,042	0	91,318,210.65

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01/08/2022	01/08/2022	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: EC101429339858 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440527292			8,474.58	0	91,309,736.07
01/08/2022	01/08/2022	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: EC101429339858 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440527292			1,525.42	0	91,308,210.65
01/08/2022	01/08/2022	Mlimani City	521 Utility Payments - 0108 13:06:59 CMS NetworkID GEPGPAY Control No 998351577273 CAMCOEQUIPMENT ANZANIALIMITED TAX REVENUE BILL From CAMCO EQUIPMENT TANZANIA LTD => Comm for Customs and Excise - GePG	EC1014293429 03		11,580	0	91,296,630.65
01/08/2022	01/08/2022	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: EC101429344874 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998351571354			83,317,207	0	7,979,423.65
01/08/2022	01/08/2022	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: EC101429344874 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998351571354			8,474.58	0	7,970,949.07
01/08/2022	01/08/2022	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: EC101429344874 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998351571354			1,525.42	0	7,969,423.65
02/08/2022	02/08/2022	Ubungo	101 Account to Account Transfer - JULY SECURITY FEE From CAMCO EQUIPMENT TANZANIA LTD => MUNGIA SECURITY SYSTEM COMPANY LTD	FJB2221401108 837		574,576.27	0	7,394,847.38
02/08/2022	02/08/2022	Ubungo	112 Funds Transfer Charge - JULY SECURITY FEE From CAMCO EQUIPMENT TANZANIA LTD => MUNGIA SECURITY SYSTEM COMPANY LTD	FJB2221401108 837		1,000	0	7,393,847.38
02/08/2022	02/08/2022	Ubungo	516 VAT Payable on Comm and Fees - JULY SECURITY FEE From CAMCO EQUIPMENT TANZANIA LTD => MUNGIA SECURITY SYSTEM COMPANY LTD	FJB2221401108 837		180	0	7,393,667.38



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02/08/2022	02/08/2022	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: 237FTOT222140504 => Ultimate Beneficiary: / 0831134000 * MLIMANI HOLDINGS LIMITED => Remittance Info: / RFB/PROMOTION ACTIVITY			1,924,580	0	5,469,087.38
02/08/2022	02/08/2022	Ubungo	373 Commission on Funds Transfer - Sender's Ref: 237FTOT222140504 => Ultimate Beneficiary: / 0831134000 * MLIMANI HOLDINGS LIMITED => Remittance Info: / RFB/PROMOTION ACTIVITY			8,474.58	0	5,460,612.8
02/08/2022	02/08/2022	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: 237FTOT222140504 => Ultimate Beneficiary: / 0831134000 * MLIMANI HOLDINGS LIMITED => Remittance Info: / RFB/PROMOTION ACTIVITY			1,525.42	0	5,459,087.38
02/08/2022	02/08/2022	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: 237FTOT222140505 => Ultimate Beneficiary: / 0150227864200 * DATA FLOWS TELECOMS LTD => Remittance Info: /RFB/INTERNET FEE FOR AUGUST 2022			339,000	0	5,120,087.38
02/08/2022	02/08/2022	Ubungo	373 Commission on Funds Transfer - Sender's Ref: 237FTOT222140505 => Ultimate Beneficiary: / 0150227864200 * DATA FLOWS TELECOMS LTD => Remittance Info: /RFB/INTERNET FEE FOR AUGUST 2022			8,474.58	0	5,111,612.8
02/08/2022	02/08/2022	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: 237FTOT222140505 => Ultimate Beneficiary: / 0150227864200 * DATA FLOWS TELECOMS LTD => Remittance Info: /RFB/INTERNET FEE FOR AUGUST 2022			1,525.42	0	5,110,087.38
05/08/2022	05/08/2022	NMB Ohio	702 Processing Charges - 2022_08_05_313895			38,940	0	5,071,147.38
05/08/2022	05/08/2022	NMB Ohio	502 Salary Transactions - OnUs Debit - @SALARY JULY 2022		116	4,711,261.82	0	359,885.56
05/08/2022	05/08/2022	NMB Ohio	703 TACH Charges - 2022_08_05_313895			6,000	0	353,885.56
05/08/2022	05/08/2022	Ubungo	101 Account to Account Transfer - CURRENCY CONVERT From CAMCO EQUIPMENT TANZANIA LTD => CAMCO EQUIPMENT TANZANIA LTD	FJB2221701303 065		0	11,575,000	11,928,885.56



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06/08/2022	06/08/2022	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: EC101436189801 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420630458			946,120.08	0	10,982,765.48
06/08/2022	06/08/2022	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: EC101436189801 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420630458			8,474.58	0	10,974,290.9
06/08/2022	06/08/2022	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: EC101436189801 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420630458			1,525.42	0	10,972,765.48
06/08/2022	06/08/2022	NMB Head Office	156 Unapplied EFT From OLB - Unapplied EFT for: KENDWA HAMISI@01524882644 0@@CORUTZTZ@AC 01 - Incorrect Account Number			0	399,040	11,371,805.48
10/08/2022	10/08/2022	Mlimani City	006 Cash Cheque - PAID TO LATIFASUDI YUSUPH From CAMCO EQUIPMENT TANZANIA LTD	FJB2222201471 240	0001 18	800,000	0	10,571,805.48
10/08/2022	10/08/2022	Mlimani City	007 Cheque Withdrawal fees - PAID TO LATIFASUDI YUSUPH From CAMCO EQUIPMENT TANZANIA LTD	FJB2222201471 240	0001 18	5,508.47	0	10,566,297.01
10/08/2022	10/08/2022	Mlimani City	516 VAT Payable on Comm and Fees - PAID TO LATIFASUDI YUSUPH From CAMCO EQUIPMENT TANZANIA LTD	FJB2222201471 240	0001 18	991.53	0	10,565,305.48
10/08/2022	10/08/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101440652586 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420625507			15,000	0	10,550,305.48
10/08/2022	10/08/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101440652586 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420625507			8,474.58	0	10,541,830.9
10/08/2022	10/08/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101440652586 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420625507			1,525.42	0	10,540,305.48



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10/08/2022	10/08/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101440658239 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420625556			25,423.73	0	10,514,881.75
10/08/2022	10/08/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101440658239 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420625556			8,474.58	0	10,506,407.17
10/08/2022	10/08/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101440658239 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420625556			1,525.42	0	10,504,881.75
11/08/2022	11/08/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: RG4VRBG1WA CAMCO EQUIPMENT TANZANIA LTD to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: Currency conversion			0	46,300,000	56,804,881.75
11/08/2022	11/08/2022	NMB Head Office	521 Utility Payments - 1108 15:19:01 internetbanking GEPG_PAY billctrlNo 998351601015 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => Comm for Customs and Excise - GePG	EC1014417975 83		40,696,440	0	16,108,441.75
11/08/2022	11/08/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101441809994 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440534192			3,505,592	0	12,602,849.75
11/08/2022	11/08/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101441809994 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440534192			8,474.58	0	12,594,375.17
11/08/2022	11/08/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101441809994 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440534192			1,525.42	0	12,592,849.75

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11/08/2022	11/08/2022	NMB Head Office	521 Utility Payments - 1108 15:34:31 internetbanking GEPG_PAY billctrlNo 998351605075 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => Comm for Customs and Excise - GePG	EC101441822130		91,572	0	12,501,277.75
13/08/2022	13/08/2022	Ubungo	001 Cash Deposit - LATIFA SUDI From CAMCO EQUIPMENT TANZANIA LTD	FJB2222501620598		0	1,420,000	13,921,277.75
17/08/2022	17/08/2022	NMB Head Office	521 Utility Payments - 1708 16:49:42 internetbanking GEPG_PAY billctrlNo 998351622713 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => Comm for Customs and Excise - GePG	EC101448581893		4,205,102	0	9,716,175.75
17/08/2022	17/08/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101448586741 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440541197			2,929,933	0	6,786,242.75
17/08/2022	17/08/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101448586741 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440541197			8,474.58	0	6,777,768.17
17/08/2022	17/08/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101448586741 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440541197			1,525.42	0	6,776,242.75
17/08/2022	17/08/2022	NMB Head Office	521 Utility Payments - 1708 16:54:18 internetbanking GEPG_PAY billctrlNo 998351622714 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => Comm for Customs and Excise - GePG	EC101448589504		11,581	0	6,764,661.75
18/08/2022	18/08/2022	Ubungo	001 Cash Deposit - JASCA MINING From CAMCO EQUIPMENT TANZANIA LTD	FJB2223001855485		0	36,130,000	42,894,661.75
20/08/2022	20/08/2022	Ubungo	006 Cash Cheque - camco equipment tanzania ltd From CAMCO EQUIPMENT TANZANIA LTD	FJB2223201929073	000120	800,000	0	42,094,661.75
20/08/2022	20/08/2022	Ubungo	007 Cheque Withdrawal fees - camco equipment tanzania ltd From CAMCO EQUIPMENT TANZANIA LTD	FJB2223201929073	000120	5,508.47	0	42,089,153.28

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20/08/2022	20/08/2022	Ubungo	516 VAT Payable on Comm and Fees - camco equipment tanzania ltd From CAMCO EQUIPMENT TANZANIA LTD	FJB2223201929 073	0001 20	991.53	0	42,088,161.75
20/08/2022	20/08/2022	Kiwa	371 Outgoing Funds Transfer - Sender's Ref: 0IOAP0N9JM MASHUJAA GROUP LIMITED to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: MASHUJAA GROUP LTD			0	3,760,000	45,848,161.75
26/08/2022	26/08/2022	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2022	Monthly Fee - Aug_2022		13,000	0	45,835,161.75
26/08/2022	26/08/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2022	Monthly Fee - Aug_2022		2,339.99	0	45,832,821.76
26/08/2022	26/08/2022	Ubungo	001 Cash Deposit - LATIFA SUDI From CAMCO EQUIPMENT TANZANIA LTD	FJB2223802232 519		0	560,000	46,392,821.76
29/08/2022	29/08/2022	Ubungo	006 Cash Cheque - CAMCO EQUIPMENT TZ LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2224102330 229	0001 22	2,500,000	0	43,892,821.76
29/08/2022	29/08/2022	Ubungo	007 Cheque Withdrawal fees - CAMCO EQUIPMENT TZ LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2224102330 229	0001 22	5,508.47	0	43,887,313.29
29/08/2022	29/08/2022	Ubungo	516 VAT Payable on Comm and Fees - CAMCO EQUIPMENT TZ LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2224102330 229	0001 22	991.53	0	43,886,321.76
29/08/2022	29/08/2022	Ubungo	001 Cash Deposit - LATIFA SUDI From CAMCO EQUIPMENT TANZANIA LTD	FJB2224102330 616		0	499,000	44,385,321.76
29/08/2022	29/08/2022	NMB Head Office	521 Utility Payments - 2908 14:55:55 internetbanking GEPG_PAY billctrlNo 991760483521 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => WORKERS COMPENSATION FUND	EC1014647000 10		38,978.1	0	44,346,343.66
29/08/2022	29/08/2022	NMB Head Office	521 Utility Payments - 2908 14:59:48 internetbanking GEPG_PAY billctrlNo 995530264432 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => NSSF NYERERE BRIGDE COLL ACC	EC1014647056 96		1,559,123.81	0	42,787,219.85
30/08/2022	30/08/2022	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: 9FKRKMBXAK MEGRA MEDICAL AND DENTAL CLINIC LTD to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: Generator 1st instalment			0	10,000,000	52,787,219.85



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01/09/2022	01/09/2022	Mlimani City	006 Cash Cheque - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2224402519795	000123	2,700,000	0	50,087,219.85
01/09/2022	01/09/2022	Mlimani City	007 Cheque Withdrawal fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2224402519795	000123	5,508.47	0	50,081,711.38
01/09/2022	01/09/2022	Mlimani City	516 VAT Payable on Comm and Fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2224402519795	000123	991.53	0	50,080,719.85
02/09/2022	02/09/2022	NMB Head Office	521 Utility Payments - 0209 14:11:00 internetbanking GEPG_PAY billctrlNo 994001204217 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => NATIONAL HEALTH INSURANCE FUND-CONT	EC101470416100		526,100	0	49,554,619.85
02/09/2022	02/09/2022	NMB Head Office	521 Utility Payments - 0209 14:13:16 internetbanking GEPG_PAY billctrlNo 994573872880 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => TARURA COLLECTION	EC101470419980		15,000	0	49,539,619.85
02/09/2022	02/09/2022	NMB Ohio	159 IB Fund Transfer Fee - Legal fees Aug to Oct 2022		2410UIB222450003	1,627.12	0	49,537,992.73
02/09/2022	02/09/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Legal fees Aug to Oct 2022		2410UIB222450003	292.88	0	49,537,699.85
02/09/2022	02/09/2022	NMB Ohio	158 IB Domestic Funds Transfer - Legal fees Aug to Oct 2022		2410UIB222450003	900,000	0	48,637,699.85
05/09/2022	05/09/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: V2XD79MK91 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: Currency conversion			0	16,000	48,653,699.85
05/09/2022	05/09/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: MJB78JZKKR to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: Currency conversion			0	37,024,000	85,677,699.85
05/09/2022	05/09/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101473570652 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998351659593			58,805,764	0	26,871,935.85
05/09/2022	05/09/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101473570652 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998351659593			8,474.58	0	26,863,461.27



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05/09/2022	05/09/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101473570652 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998351659593			1,525.42	0	26,861,935.85
05/09/2022	05/09/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101473582060 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440557733			2,388,849	0	24,473,086.85
05/09/2022	05/09/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101473582060 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440557733			8,474.58	0	24,464,612.27
05/09/2022	05/09/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101473582060 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440557733			1,525.42	0	24,463,086.85
05/09/2022	05/09/2022	NMB Head Office	521 Utility Payments - 0509 11:15:54 internetbanking GEPG_PAY billctrlNo 998351668109 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => Comm for Customs and Excise - GePG	EC1014736095 77		6,302,930	0	18,160,156.85
05/09/2022	05/09/2022	NMB Ohio	006 Cash Cheque - CAMCO EQUIPMENT TANZANIA LTD - PD LATIFASUDI YUSUPH NIDA ID 1992030511101000011 1 From CAMCO EQUIPMENT TANZANIA LTD	FJB2224802715 989	0001 26	1,500,000	0	16,660,156.85
05/09/2022	05/09/2022	NMB Ohio	007 Cheque Withdrawal fees - CAMCO EQUIPMENT TANZANIA LTD - PD LATIFASUDI YUSUPH NIDA ID 1992030511101000011 1 From CAMCO EQUIPMENT TANZANIA LTD	FJB2224802715 989	0001 26	5,508.47	0	16,654,648.38
05/09/2022	05/09/2022	NMB Ohio	516 VAT Payable on Comm and Fees - CAMCO EQUIPMENT TANZANIA LTD - PD LATIFASUDI YUSUPH NIDA ID 1992030511101000011 1 From CAMCO EQUIPMENT TANZANIA LTD	FJB2224802715 989	0001 26	991.53	0	16,653,656.85
05/09/2022	05/09/2022	NMB Ohio	702 Processing Charges - 2022_09_05_333090			38,940	0	16,614,716.85
05/09/2022	05/09/2022	NMB Ohio	502 Salary Transactions - OnUs Debit - @salary for august 2022		124	5,124,098.77	0	11,490,618.08

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06/09/2022	06/09/2022	NMB Ohio	703 TACH Charges - 2022_09_05_333090			4,000	0	11,486,618.08
06/09/2022	06/09/2022	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: EC101475091183 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420650219			1,035,611.45	0	10,451,006.63
06/09/2022	06/09/2022	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: EC101475091183 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420650219			8,474.58	0	10,442,532.05
06/09/2022	06/09/2022	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: EC101475091183 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420650219			1,525.42	0	10,441,006.63
06/09/2022	06/09/2022	Mlimani City	006 Cash Cheque - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2224902772 597	0001 27	2,000,000	0	8,441,006.63
06/09/2022	06/09/2022	Mlimani City	007 Cheque Withdrawal fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2224902772 597	0001 27	5,508.47	0	8,435,498.16
06/09/2022	06/09/2022	Mlimani City	516 VAT Payable on Comm and Fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2224902772 597	0001 27	991.53	0	8,434,506.63
08/09/2022	08/09/2022	Mlimani City	001 Cash Deposit - GENERATOR From CAMCO EQUIPMENT TANZANIA LTD	FJB2225102912 001		0	19,180,000	27,614,506.63
10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 10:53:45 agency @51010045164@TPS9 00 Trx ID POS805529805: Ter ID 510553316 : Description babuu From CAMCO EQUIPMENT TANZANIA LTD => OMARY HAMISI KALAGALA	EC1014796189 14		0	1,630,000	29,244,506.63
10/09/2022	10/09/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 0U91D53Y47 CAMCO EQUIPMENT TANZANIA LTD to MUNGIA SECURITY SYSTEM COMPANY LTD => Remittance Info: August Security fee			574,576.27	0	28,669,930.36
10/09/2022	10/09/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 0U91D53Y47 CAMCO EQUIPMENT TANZANIA LTD to MUNGIA SECURITY SYSTEM COMPANY LTD => Remittance Info: August Security fee			325.42	0	28,669,604.94



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10/09/2022	10/09/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 0U91D53Y47 CAMCO EQUIPMENT TANZANIA LTD to MUNGIA SECURITY SYSTEM COMPANY LTD => Remittance Info: August Security fee			58.58	0	28,669,546.36
10/09/2022	10/09/2022	NMB Ohio	159 IB Fund Transfer Fee - September 2022 internet fee		2410 UIB2 2253 0501	1,627.12	0	28,667,919.24
10/09/2022	10/09/2022	NMB Ohio	516 VAT Payable on Comm and Fees - September 2022 internet fee		2410 UIB2 2253 0501	292.88	0	28,667,626.36
10/09/2022	10/09/2022	NMB Ohio	158 IB Domestic Funds Transfer - September 2022 internet fee		2410 UIB2 2253 0501	339,000	0	28,328,626.36
12/09/2022	12/09/2022	Mbezi	371 Outgoing Funds Transfer - Sender's Ref: RHXXRVDQAF FASTHUB SOLUTIONS LIMITED to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: generator purchase			0	29,140,000	57,468,626.36
12/09/2022	12/09/2022	Ubungo	006 Cash Cheque - LATIFASUDI YUSUPH-AGENT From CAMCO EQUIPMENT TANZANIA LTD	FJB2225503069 635	0001 29	2,000,000	0	55,468,626.36
12/09/2022	12/09/2022	Ubungo	007 Cheque Withdrawal fees - LATIFASUDI YUSUPH-AGENT From CAMCO EQUIPMENT TANZANIA LTD	FJB2225503069 635	0001 29	5,508.47	0	55,463,117.89
12/09/2022	12/09/2022	Ubungo	516 VAT Payable on Comm and Fees - LATIFASUDI YUSUPH-AGENT From CAMCO EQUIPMENT TANZANIA LTD	FJB2225503069 635	0001 29	991.53	0	55,462,126.36
15/09/2022	15/09/2022	Ubungo	006 Cash Cheque - camco equipment tz From CAMCO EQUIPMENT TANZANIA LTD	FJB2225803212 184	0001 30	3,000,000	0	52,462,126.36
15/09/2022	15/09/2022	Ubungo	007 Cheque Withdrawal fees - camco equipment tz From CAMCO EQUIPMENT TANZANIA LTD	FJB2225803212 184	0001 30	5,508.47	0	52,456,617.89
15/09/2022	15/09/2022	Ubungo	516 VAT Payable on Comm and Fees - camco equipment tz From CAMCO EQUIPMENT TANZANIA LTD	FJB2225803212 184	0001 30	991.53	0	52,455,626.36
16/09/2022	16/09/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101485854504 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390209422			25,423.73	0	52,430,202.63
16/09/2022	16/09/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101485854504 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390209422			8,474.58	0	52,421,728.05

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16/09/2022	16/09/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101485854504 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390209422			1,525.42	0	52,420,202.63
16/09/2022	16/09/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101485855723 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420658622			15,000	0	52,405,202.63
16/09/2022	16/09/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101485855723 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420658622			8,474.58	0	52,396,728.05
16/09/2022	16/09/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101485855723 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420658622			1,525.42	0	52,395,202.63
16/09/2022	16/09/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101485856686 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420658655			45,000	0	52,350,202.63
16/09/2022	16/09/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101485856686 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420658655			8,474.58	0	52,341,728.05
16/09/2022	16/09/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101485856686 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420658655			1,525.42	0	52,340,202.63
16/09/2022	16/09/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101485859136 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420659082			1,817,069.49	0	50,523,133.14

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16/09/2022	16/09/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101485859136 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420659082			8,474.58	0	50,514,658.56
16/09/2022	16/09/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101485859136 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420659082			1,525.42	0	50,513,133.14
16/09/2022	16/09/2022	Ubungo	006 Cash Cheque - LATIFASUDI YUSUPH-AGENT From CAMCO EQUIPMENT TANZANIA LTD	FJB2225903291 136	0001 31	2,000,000	0	48,513,133.14
16/09/2022	16/09/2022	Ubungo	007 Cheque Withdrawal fees - LATIFASUDI YUSUPH-AGENT From CAMCO EQUIPMENT TANZANIA LTD	FJB2225903291 136	0001 31	5,508.47	0	48,507,624.67
16/09/2022	16/09/2022	Ubungo	516 VAT Payable on Comm and Fees - LATIFASUDI YUSUPH-AGENT From CAMCO EQUIPMENT TANZANIA LTD	FJB2225903291 136	0001 31	991.53	0	48,506,633.14
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 09:44:10 agency @23810014184@TPS9 00 Trx ID POS810059596: Ter ID 2385469363498 : Description LUKOLO COMPANY LTD From CAMCO EQUIPMENT TANZANIA LTD => MBUVA BAKARI NEBART	EC1014869176 33		0	1,880,000	50,386,633.14
21/09/2022	21/09/2022	Ubungo	006 Cash Cheque - CAMCO EQUIPMENT LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2226403495 192	0001 33	2,000,000	0	48,386,633.14
21/09/2022	21/09/2022	Ubungo	007 Cheque Withdrawal fees - CAMCO EQUIPMENT LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2226403495 192	0001 33	5,508.47	0	48,381,124.67
21/09/2022	21/09/2022	Ubungo	516 VAT Payable on Comm and Fees - CAMCO EQUIPMENT LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2226403495 192	0001 33	991.53	0	48,380,133.14
21/09/2022	21/09/2022	Ubungo	001 Cash Deposit - LATIFA SUDI From CAMCO EQUIPMENT TANZANIA LTD	FJB2226403500 135		0	137,000	48,517,133.14
21/09/2022	21/09/2022	Ubungo	001 Cash Deposit - LATIFA From CAMCO EQUIPMENT TANZANIA LTD	FJB2226403495 279		0	98,000	48,615,133.14
21/09/2022	21/09/2022	Mafinga	001 Cash Deposit - ZHAO SONG From CAMCO EQUIPMENT TANZANIA LTD	FJB2226403502 309		0	194,000	48,809,133.14
21/09/2022	21/09/2022	Mafinga	001 Cash Deposit - ZHAO SONG From CAMCO EQUIPMENT TANZANIA LTD	FJB2226403502 361		0	57,000	48,866,133.14

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21/09/2022	21/09/2022	NMB Ohio	159 IB Fund Transfer Fee - Insurance		2410 UIB2 2264 0503	1,627.12	0	48,864,506.02
21/09/2022	21/09/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Insurance		2410 UIB2 2264 0503	292.88	0	48,864,213.14
21/09/2022	21/09/2022	NMB Ohio	158 IB Domestic Funds Transfer - Insurance		2410 UIB2 2264 0503	5,282,890.78	0	43,581,322.36
22/09/2022	22/09/2022	NMB Ohio	006 Cash Cheque - CAMCO EQUIPMENT TANZANIA LTD- LATIFASUDI YUSUPH From CAMCO EQUIPMENT TANZANIA LTD	FJB2226503547 382	0001 34	3,000,000	0	40,581,322.36
22/09/2022	22/09/2022	NMB Ohio	007 Cheque Withdrawal fees - CAMCO EQUIPMENT TANZANIA LTD- LATIFASUDI YUSUPH From CAMCO EQUIPMENT TANZANIA LTD	FJB2226503547 382	0001 34	5,508.47	0	40,575,813.89
22/09/2022	22/09/2022	NMB Ohio	516 VAT Payable on Comm and Fees - CAMCO EQUIPMENT TANZANIA LTD- LATIFASUDI YUSUPH From CAMCO EQUIPMENT TANZANIA LTD	FJB2226503547 382	0001 34	991.53	0	40,574,822.36
22/09/2022	22/09/2022	NMB Ohio	159 IB Fund Transfer Fee - SHOW DONATION		2410 UIB2 2265 0002	1,627.12	0	40,573,195.24
22/09/2022	22/09/2022	NMB Ohio	516 VAT Payable on Comm and Fees - SHOW DONATION		2410 UIB2 2265 0002	292.88	0	40,572,902.36
22/09/2022	22/09/2022	NMB Ohio	158 IB Domestic Funds Transfer - SHOW DONATION		2410 UIB2 2265 0002	200,000	0	40,372,902.36
23/09/2022	23/09/2022	Mlimani City	006 Cash Cheque - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2226603607 154	0001 35	5,450,000	0	34,922,902.36
23/09/2022	23/09/2022	Mlimani City	007 Cheque Withdrawal fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2226603607 154	0001 35	5,966.1	0	34,916,936.26
23/09/2022	23/09/2022	Mlimani City	516 VAT Payable on Comm and Fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2226603607 154	0001 35	1,073.88	0	34,915,862.38
26/09/2022	26/09/2022	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2022	Monthly Fee - Sep_2022		13,000	0	34,902,862.38
26/09/2022	26/09/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2022	Monthly Fee - Sep_2022		2,339.99	0	34,900,522.39
26/09/2022	26/09/2022	NMB Head Office	111 Funds Transfer - 2609 09:05:59 adapter NetworkID=MPESAC2B Reference=9IQ17X13C 0F Credit =24110006405 From M-PESA-NMB COLLECTION ACCOUNT => CAMCO EQUIPMENT TANZANIA LTD	EC1014985689 33		0	250,000	35,150,522.39

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26/09/2022	26/09/2022	NMB Ohio	159 IB Fund Transfer Fee - POWER AND WATER		2410 UIB2 2269 0003	1,627.12	0	35,148,895.27
26/09/2022	26/09/2022	NMB Ohio	516 VAT Payable on Comm and Fees - POWER AND WATER		2410 UIB2 2269 0003	292.88	0	35,148,602.39
26/09/2022	26/09/2022	NMB Ohio	158 IB Domestic Funds Transfer - POWER AND WATER		2410 UIB2 2269 0003	537,860	0	34,610,742.39
26/09/2022	26/09/2022	Mlimani City	001 Cash Deposit - BY MKUU ALLY From CAMCO EQUIPMENT TANZANIA LTD	FJB2226903769 029		0	21,290,000	55,900,742.39
27/09/2022	27/09/2022	NMB Head Office	111 Funds Transfer - 2709 11:39:30 NMBMobileProd NetworkID FT Debit 20410029018 Credit 24110006405 From OMARY SALUM MOHAMED => CAMCO EQUIPMENT TANZANIA LTD	EC1015003549 05		0	1,500,000	57,400,742.39
27/09/2022	27/09/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 50K2R1KK9J CAMCO EQUIPMENT TANZANIA LTD to MEGRA MEDICAL AND DENTAL CLINIC LTD => Remittance Info: CUSTOMER REFUND			10,000,000	0	47,400,742.39
27/09/2022	27/09/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 50K2R1KK9J CAMCO EQUIPMENT TANZANIA LTD to MEGRA MEDICAL AND DENTAL CLINIC LTD => Remittance Info: CUSTOMER REFUND			325.42	0	47,400,416.97
27/09/2022	27/09/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 50K2R1KK9J CAMCO EQUIPMENT TANZANIA LTD to MEGRA MEDICAL AND DENTAL CLINIC LTD => Remittance Info: CUSTOMER REFUND			58.58	0	47,400,358.39
27/09/2022	27/09/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101500843944 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420668929			337,500	0	47,062,858.39
27/09/2022	27/09/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101500843944 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420668929			8,474.58	0	47,054,383.81
27/09/2022	27/09/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101500843944 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420668929			1,525.42	0	47,052,858.39

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27/09/2022	27/09/2022	NMB Head Office	521 Utility Payments - 2709 16:38:27 internetbanking GEPG_PAY billctrlNo 991760499397 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => WORKERS COMPENSATION FUND	EC1015008506 90		44,502.68	0	47,008,355.71
27/09/2022	27/09/2022	NMB Head Office	521 Utility Payments - 2709 16:40:46 internetbanking GEPG_PAY billctrlNo 995530264432 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => NSSF NYERERE BRIGDE COLL ACC	EC1015008549 04		1,780,107.33	0	45,228,248.38
27/09/2022	27/09/2022	NMB Ohio	159 IB Fund Transfer Fee - internet fee		2410 UIB2 2270 0002	1,627.12	0	45,226,621.26
27/09/2022	27/09/2022	NMB Ohio	516 VAT Payable on Comm and Fees - internet fee		2410 UIB2 2270 0002	292.88	0	45,226,328.38
27/09/2022	27/09/2022	NMB Ohio	158 IB Domestic Funds Transfer - internet fee		2410 UIB2 2270 0002	339,000	0	44,887,328.38
27/09/2022	27/09/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101500866005 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420668962			15,000	0	44,872,328.38
27/09/2022	27/09/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101500866005 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420668962			8,474.58	0	44,863,853.8
27/09/2022	27/09/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101500866005 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420668962			1,525.42	0	44,862,328.38
29/09/2022	29/09/2022	NMB Head Office	521 Utility Payments - 2909 16:58:35 internetbanking GEPG_PAY billctrlNo 992060231399 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => GePG Ubungo Municipal Council	EC1015036684 10		801,445.05	0	44,060,883.33
29/09/2022	29/09/2022	NMB Ohio	159 IB Fund Transfer Fee - PROMOTION PAYMENT		2410 UIB2 2272 0010	1,627.12	0	44,059,256.21
29/09/2022	29/09/2022	NMB Ohio	516 VAT Payable on Comm and Fees - PROMOTION PAYMENT		2410 UIB2 2272 0010	292.88	0	44,058,963.33



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29/09/2022	29/09/2022	NMB Ohio	158 IB Domestic Funds Transfer - PROMOTION PAYMENT		2410 UIB2 2272 0010	1,383,550	0	42,675,413.33
30/09/2022	30/09/2022	NMB Head Office	111 Funds Transfer - 3009 16:32:35 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0765143032 ReceiverID 0765143032 From CAMCO EQUIPMENT TANZANIA LTD => M-PESA-COLLECTION ACCOUNT	EC1015051888 72		826,792.28	0	41,848,621.05
30/09/2022	30/09/2022	NMB Head Office	532 Government Levy - 3009 16:32:35 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0765143032 ReceiverID 0765143032 From CAMCO EQUIPMENT TANZANIA LTD => M-PESA-COLLECTION ACCOUNT	EC1015051888 72		3,000	0	41,845,621.05
30/09/2022	30/09/2022	NMB Head Office	112 Funds Transfer Charge - 3009 16:32:35 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0765143032 ReceiverID 0765143032 From CAMCO EQUIPMENT TANZANIA LTD => M-PESA-COLLECTION ACCOUNT	EC1015051888 72		9,067.79	0	41,836,553.26
30/09/2022	30/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 3009 16:32:35 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0765143032 ReceiverID 0765143032 From CAMCO EQUIPMENT TANZANIA LTD => M-PESA-COLLECTION ACCOUNT	EC1015051888 72		1,632.21	0	41,834,921.05
03/10/2022	03/10/2022	Ubungo	006 Cash Cheque - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2227604086 825	0001 36	2,000,000	0	39,834,921.05
03/10/2022	03/10/2022	Ubungo	007 Cheque Withdrawal fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2227604086 825	0001 36	5,508.47	0	39,829,412.58
03/10/2022	03/10/2022	Ubungo	516 VAT Payable on Comm and Fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2227604086 825	0001 36	991.53	0	39,828,421.05
04/10/2022	04/10/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 4F4TUKYF46 CAMCO EQUIPMENT TANZANIA LTD to TRIPWAY LIMITED => Remittance Info: transport for cts11			708,000	0	39,120,421.05
04/10/2022	04/10/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 4F4TUKYF46 CAMCO EQUIPMENT TANZANIA LTD to TRIPWAY LIMITED => Remittance Info: transport for cts11			325.42	0	39,120,095.63



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04/10/2022	04/10/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 4F4TUKYF46 CAMCO EQUIPMENT TANZANIA LTD to TRIPWAY LIMITED => Remittance Info: transport for cts11			58.58	0	39,120,037.05
04/10/2022	04/10/2022	NMB Head Office	521 Utility Payments - 0410 16:42:14 internetbanking GEPG_PAY billctrlNo 994001234555 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => NATIONAL HEALTH INSURANCE FUND- CONT	EC1015106231 44		646,100	0	38,473,937.05
04/10/2022	04/10/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101510625930 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420677426			892,095.99	0	37,581,841.06
04/10/2022	04/10/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101510625930 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420677426			8,474.58	0	37,573,366.48
04/10/2022	04/10/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101510625930 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420677426			1,525.42	0	37,571,841.06
04/10/2022	04/10/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: HLDPGTO3DB CAMCO EQUIPMENT TANZANIA LTD to MUNGIA SECURITY SYSTEM COMPANY LTD => Remittance Info: security fee for oct			574,576.27	0	36,997,264.79
04/10/2022	04/10/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: HLDPGTO3DB CAMCO EQUIPMENT TANZANIA LTD to MUNGIA SECURITY SYSTEM COMPANY LTD => Remittance Info: security fee for oct			325.42	0	36,996,939.37
04/10/2022	04/10/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: HLDPGTO3DB CAMCO EQUIPMENT TANZANIA LTD to MUNGIA SECURITY SYSTEM COMPANY LTD => Remittance Info: security fee for oct			58.58	0	36,996,880.79



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04/10/2022	04/10/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101510630281 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420677448			25,423.73	0	36,971,457.06
04/10/2022	04/10/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101510630281 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420677448			8,474.58	0	36,962,982.48
04/10/2022	04/10/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101510630281 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420677448			1,525.42	0	36,961,457.06
04/10/2022	04/10/2022	NMB Ohio	159 IB Fund Transfer Fee - internet fee for oct	2410 UIB2 2277 0507		1,627.12	0	36,959,829.94
04/10/2022	04/10/2022	NMB Ohio	516 VAT Payable on Comm and Fees - internet fee for oct	2410 UIB2 2277 0507		292.88	0	36,959,537.06
04/10/2022	04/10/2022	NMB Ohio	158 IB Domestic Funds Transfer - internet fee for oct	2410 UIB2 2277 0507		339,000	0	36,620,537.06
04/10/2022	04/10/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101510636863 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420677479			15,000	0	36,605,537.06
04/10/2022	04/10/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101510636863 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420677479			8,474.58	0	36,597,062.48
04/10/2022	04/10/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101510636863 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420677479			1,525.42	0	36,595,537.06
06/10/2022	06/10/2022	NMB Ohio	702 Processing Charges - 2022_10_06_354792			38,940	0	36,556,597.06
06/10/2022	06/10/2022	NMB Ohio	502 Salary Transactions - OnUs Debit - @SALARY SEPTEMBER 2022	138		5,003,076.76	0	31,553,520.3
06/10/2022	06/10/2022	NMB Ohio	703 TACH Charges - 2022_10_06_354792			4,000	0	31,549,520.3



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07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 14:51:27 agency @22510052056@-8817 831958- From CAMCO EQUIPMENT TANZANIA LTD => JACKLINE CHUWIKO MWANGATA	EC1015141882 00			0	1,880,000	33,429,520.3
08/10/2022	11/10/2022	NMB Ohio	017 Cheque deposit - outward clearance - @HANSHANI INVESTMENT CO LTD@	1797726		0009 82	0	10,000,000	43,429,520.3
08/10/2022	11/10/2022	NMB Ohio	017 Cheque deposit - outward clearance - @HANSHANI INVESTMENT CO LTD@	1797729		0009 83	0	9,300,000	52,729,520.3
08/10/2022	11/10/2022	NMB Ohio	017 Cheque deposit - outward clearance - @HANSHANI INVESTMENT CO LTD@	1797741		0007 76	0	10,000,000	62,729,520.3
10/10/2022	10/10/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: OA1IESHSZH to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: usd to tzs				0	57,925,000	120,654,520.3
10/10/2022	10/10/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101517333577 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440591751				3,857,317	0	116,797,203.3
10/10/2022	10/10/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101517333577 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440591751				8,474.58	0	116,788,728.72
10/10/2022	10/10/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101517333577 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440591751				1,525.42	0	116,787,203.3
10/10/2022	10/10/2022	NMB Head Office	521 Utility Payments - 1010 14:21:12 internetbanking GEPG_PAY billctrlNo 998351819697 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => Comm for Customs and Excise - GePG	EC1015173362 24			12,055,678	0	104,731,525.3
10/10/2022	10/10/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: H9KTGLYQX7 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: usd to tzs				0	23,170,000	127,901,525.3

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10/10/2022	10/10/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101517346521 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998351781881			91,218,080	0	36,683,445.3
10/10/2022	10/10/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101517346521 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998351781881			8,474.58	0	36,674,970.72
10/10/2022	10/10/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101517346521 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998351781881			1,525.42	0	36,673,445.3
10/10/2022	10/10/2022	NMB Head Office	521 Utility Payments - 1010 14:29:30 internetbanking GEPG_PAY billctrlNo 998351819698 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => Comm for Customs and Excise - GePG	EC1015173481 46		11,598	0	36,661,847.3
10/10/2022	10/10/2022	NMB Head Office	521 Utility Payments - 1010 14:30:22 internetbanking GEPG_PAY billctrlNo 998351819925 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => Comm for Customs and Excise - GePG	EC1015173496 34		11,598	0	36,650,249.3
17/10/2022	17/10/2022	Ubungo	006 Cash Cheque - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2229004740 564	0001 40	2,000,000	0	34,650,249.3
17/10/2022	17/10/2022	Ubungo	007 Cheque Withdrawal fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2229004740 564	0001 40	5,508.47	0	34,644,740.83
17/10/2022	17/10/2022	Ubungo	516 VAT Payable on Comm and Fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2229004740 564	0001 40	991.53	0	34,643,749.3
17/10/2022	17/10/2022	Ubungo	001 Cash Deposit - SALES OF SPARES BY LATIFA SUDI From CAMCO EQUIPMENT TANZANIA LTD	FJB2229004740 635		0	250,000	34,893,749.3
17/10/2022	17/10/2022	Ubungo	001 Cash Deposit - SALE BY LATIFA SUDI From CAMCO EQUIPMENT TANZANIA LTD	FJB2229004740 703		0	93,000	34,986,749.3
18/10/2022	18/10/2022	Babati	001 Cash Deposit - BY MATI SUPER BRANDS LTD FOR FORKLIFT From CAMCO EQUIPMENT TANZANIA LTD	FJB2229104814 901		0	62,580,000	97,566,749.3



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19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 12:30:34 agency @40710029486@TPS9 00 Trx ID POS832313249: Ter ID 407551223 : Description mati super brands ltd From CAMCO EQUIPMENT TANZANIA LTD => DOREEN RAPHAEL MUSHI	EC1015271236 39		0	290,000	97,856,749.3
22/10/2022	22/10/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: A6LU9KTXI9 CAMCO EQUIPMENT TANZANIA LTD to TRIPWAY LIMITED => Remittance Info: 3rd party insurance			118,000	0	97,738,749.3
22/10/2022	22/10/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: A6LU9KTXI9 CAMCO EQUIPMENT TANZANIA LTD to TRIPWAY LIMITED => Remittance Info: 3rd party insurance			325.42	0	97,738,423.88
22/10/2022	22/10/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: A6LU9KTXI9 CAMCO EQUIPMENT TANZANIA LTD to TRIPWAY LIMITED => Remittance Info: 3rd party insurance			58.58	0	97,738,365.3
24/10/2022	24/10/2022	Ubungo	006 Cash Cheque - CAMCO EQUIPMENT TANZANIA From CAMCO EQUIPMENT TANZANIA LTD	FJB2229705083 639	0001 41	3,000,000	0	94,738,365.3
24/10/2022	24/10/2022	Ubungo	007 Cheque Withdrawal fees - CAMCO EQUIPMENT TANZANIA From CAMCO EQUIPMENT TANZANIA LTD	FJB2229705083 639	0001 41	5,508.47	0	94,732,856.83
24/10/2022	24/10/2022	Ubungo	516 VAT Payable on Comm and Fees - CAMCO EQUIPMENT TANZANIA From CAMCO EQUIPMENT TANZANIA LTD	FJB2229705083 639	0001 41	991.53	0	94,731,865.3
25/10/2022	25/10/2022	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2022	Monthly Fee - Oct_2022		13,000	0	94,718,865.3
25/10/2022	25/10/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2022	Monthly Fee - Oct_2022		2,339.99	0	94,716,525.31
25/10/2022	25/10/2022	NMB Ohio	159 IB Fund Transfer Fee - promotion		2410 UIB2 2298 0501	1,627.12	0	94,714,898.19
25/10/2022	25/10/2022	NMB Ohio	516 VAT Payable on Comm and Fees - promotion		2410 UIB2 2298 0501	292.88	0	94,714,605.31
25/10/2022	25/10/2022	NMB Ohio	158 IB Domestic Funds Transfer - promotion		2410 UIB2 2298 0501	691,775	0	94,022,830.31
25/10/2022	25/10/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 0015Sw2982200235 => Ordering Customer: 391127 * AS SALAAM AIR Z CO LTD => Remittance Info: / TRACTOR			0	21,530,000	115,552,830.31

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27/10/2022	27/10/2022	NMB Head Office	521 Utility Payments - 2710 14:36:10 internetbanking GEPG_PAY billctrlNo 991760512997 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => WORKERS COMPENSATION FUND	EC1015395546 72		44,150.41	0	115,508,679.9
27/10/2022	27/10/2022	NMB Head Office	521 Utility Payments - 2710 14:38:36 internetbanking GEPG_PAY billctrlNo 995530264432 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => NSSF NYERERE BRIGDE COLL ACC	EC1015395580 35		1,766,016.34	0	113,742,663.56
28/10/2022	28/10/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC223010069 => Ordering Customer: 058103001601 * NGINILA OFFICE SOLUTONS AND GENERA => Remittance Info: /RFB/ PURCHASES OF JAC * LIGHT TRUCK * null *			0	65,998,000	179,740,663.56
28/10/2022	28/10/2022	Ubungo	001 Cash Deposit - LATIFA From CAMCO EQUIPMENT TANZANIA LTD	FJB2230105317 563		0	130,000	179,870,663.56
28/10/2022	28/10/2022	Ubungo	001 Cash Deposit - LATIFA From CAMCO EQUIPMENT TANZANIA LTD	FJB2230105322 686		0	36,000	179,906,663.56
28/10/2022	28/10/2022	NMB Head Office	521 Utility Payments - 2810 16:19:29 internetbanking GEPG_PAY billctrlNo 994001293464 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => NATIONAL HEALTH INSURANCE FUND- CONT	EC1015411356 20		606,100	0	179,300,563.56
02/11/2022	02/11/2022	Ubungo	101 Account to Account Transfer - BETHTRADE INVESTMENT LTD From BEFHTRADE INVESTMENT LIMITED => CAMCO EQUIPMENT TANZANIA LTD	FJB2230605533 672		0	22,692,000	201,992,563.56
02/11/2022	02/11/2022	Ubungo	001 Cash Deposit - VICTOR MALIMANI From CAMCO EQUIPMENT TANZANIA LTD	FJB2230605542 229		0	1,660,000	203,652,563.56
03/11/2022	03/11/2022	Ubungo	006 Cash Cheque - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2230705587 278	0001 42	2,000,000	0	201,652,563.56
03/11/2022	03/11/2022	Ubungo	007 Cheque Withdrawal fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2230705587 278	0001 42	5,508.47	0	201,647,055.09
03/11/2022	03/11/2022	Ubungo	516 VAT Payable on Comm and Fees - CAMCO EQUIPMENT TANZANIA LTD From CAMCO EQUIPMENT TANZANIA LTD	FJB2230705587 278	0001 42	991.53	0	201,646,063.56



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05/11/2022	05/11/2022	Ilala	001 Cash Deposit - MANUNUZI YA GENRETAL KV 220 THENK JAILOS NKWAMA From CAMCO EQUIPMENT TANZANIA LTD	FJB2230905702 038		0	59,600,000	261,246,063.56
05/11/2022	05/11/2022	NMB Ohio	702 Processing Charges - 2022_11_05_375567			46,020	0	261,200,043.56
05/11/2022	05/11/2022	NMB Ohio	502 Salary Transactions - OnUs Debit - @CAMCO SALARY OCTOBER 2022		143	6,577,279.09	0	254,622,764.47
07/11/2022	07/11/2022	NMB Ohio	703 TACH Charges - 2022_11_05_375567			6,000	0	254,616,764.47
07/11/2022	07/11/2022	NMB Head Office	156 Unapplied EFT From OLB - Unapplied EFT for: GETRUDA NORBET@1526711871 e011@@CORUTZTZ@ AC01 - Incorrect Account Number			0	457,000	255,073,764.47
07/11/2022	07/11/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101554028924 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420705932			1,381,650.38	0	253,692,114.09
07/11/2022	07/11/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101554028924 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420705932			8,474.58	0	253,683,639.51
07/11/2022	07/11/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101554028924 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420705932			1,525.42	0	253,682,114.09
08/11/2022	08/11/2022	Ubungo	381 FUND TRANSF. SPEC RATE - Sender's Ref: 237FTFX223120001 CAMCO EQUIPMENT TANZANIA LTD to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: /RFB/ CURRENCY CONVERSION			150,000,002.69	0	103,682,111.4
08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 16:50:42 agency @20610035613@TPS9 00 Trx ID POS846943578: Ter ID 206567420 : Description Fanuel From CAMCO EQUIPMENT TANZANIA LTD => SABRINA ANTHONY MAJUVA	EC1015554364 55		0	2,300,000	105,982,111.4
09/11/2022	09/11/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: UJG5EIOB9F CAMCO EQUIPMENT TANZANIA LTD to MUNGIA SECURITY SYSTEM COMPANY LTD => Remittance Info: security fee for oct			574,576.27	0	105,407,535.13



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09/11/2022	09/11/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: UJG5EIOB9F CAMCO EQUIPMENT TANZANIA LTD to MUNGIA SECURITY SYSTEM COMPANY LTD => Remittance Info: security fee for oct			325.42	0	105,407,209.71
09/11/2022	09/11/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: UJG5EIOB9F CAMCO EQUIPMENT TANZANIA LTD to MUNGIA SECURITY SYSTEM COMPANY LTD => Remittance Info: security fee for oct			58.58	0	105,407,151.13
09/11/2022	09/11/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101556115829 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420706228			25,423.73	0	105,381,727.4
09/11/2022	09/11/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101556115829 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420706228			8,474.58	0	105,373,252.82
09/11/2022	09/11/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101556115829 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420706228			1,525.42	0	105,371,727.4
09/11/2022	09/11/2022	NMB Ohio	159 IB Fund Transfer Fee - internet fee nov	2410 UIB2 2313 0001		1,627.12	0	105,370,100.28
09/11/2022	09/11/2022	NMB Ohio	516 VAT Payable on Comm and Fees - internet fee nov	2410 UIB2 2313 0001		292.88	0	105,369,807.4
09/11/2022	09/11/2022	NMB Ohio	158 IB Domestic Funds Transfer - internet fee nov	2410 UIB2 2313 0001		339,000	0	105,030,807.4
09/11/2022	09/11/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101556130879 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420708099			15,000	0	105,015,807.4
09/11/2022	09/11/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101556130879 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420708099			8,474.58	0	105,007,332.82



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09/11/2022	09/11/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101556130879 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420708099			1,525.42	0	105,005,807.4
09/11/2022	09/11/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: QSZVTEJGMP => Ultimate Beneficiary: / 0152582331400 * mavala msuya => Remittance Info: for nov, dec, jan			900,000	0	104,105,807.4
09/11/2022	09/11/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: QSZVTEJGMP => Ultimate Beneficiary: / 0152582331400 * mavala msuya => Remittance Info: for nov, dec, jan			6,779.66	0	104,099,027.74
09/11/2022	09/11/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: QSZVTEJGMP => Ultimate Beneficiary: / 0152582331400 * mavala msuya => Remittance Info: for nov, dec, jan			1,220.34	0	104,097,807.4
09/11/2022	09/11/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101556135917 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420708115			45,000	0	104,052,807.4
09/11/2022	09/11/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101556135917 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420708115			8,474.58	0	104,044,332.82
09/11/2022	09/11/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101556135917 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420708115			1,525.42	0	104,042,807.4
09/11/2022	09/11/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: HC9UW1GO55 => Ultimate Beneficiary: / 0831134000 * mlmani holdings ltd => Remittance Info: 15days			2,075,325	0	101,967,482.4
09/11/2022	09/11/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: HC9UW1GO55 => Ultimate Beneficiary: / 0831134000 * mlmani holdings ltd => Remittance Info: 15days			6,779.66	0	101,960,702.74

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09/11/2022	09/11/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: HC9UW1GO55 => Ultimate Beneficiary: / 0831134000 * mlimani holdings ltd => Remittance Info: 15days			1,220.34	0	101,959,482.4
09/11/2022	09/11/2022	NMB Head Office	111 Funds Transfer - 0911 17:43:49 NMBMobileProd NetworkID FT Debit 22110059577 Credit 24110006405 From GRAYSON MGANYIZI FERDINAND => CAMCO EQUIPMENT TANZANIA LTD	EC1015567474 19		0	1,680,000	103,639,482.4
10/11/2022	10/11/2022	Ubungo	006 Cash Cheque - PAID TO LATIFA From CAMCO EQUIPMENT TANZANIA LTD	FJB2231405952 147	0001 44	2,000,000	0	101,639,482.4
10/11/2022	10/11/2022	Ubungo	007 Cheque Withdrawal fees - PAID TO LATIFA From CAMCO EQUIPMENT TANZANIA LTD	FJB2231405952 147	0001 44	5,508.47	0	101,633,973.93
10/11/2022	10/11/2022	Ubungo	516 VAT Payable on Comm and Fees - PAID TO LATIFA From CAMCO EQUIPMENT TANZANIA LTD	FJB2231405952 147	0001 44	991.53	0	101,632,982.4
10/11/2022	10/11/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 2H1303NK4A CAMCO EQUIPMENT TANZANIA LTD to GENERAL PETROLEUM LIMITED => Remittance Info: coolant purchase			900,000	0	100,732,982.4
10/11/2022	10/11/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 2H1303NK4A CAMCO EQUIPMENT TANZANIA LTD to GENERAL PETROLEUM LIMITED => Remittance Info: coolant purchase			325.42	0	100,732,656.98
10/11/2022	10/11/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 2H1303NK4A CAMCO EQUIPMENT TANZANIA LTD to GENERAL PETROLEUM LIMITED => Remittance Info: coolant purchase			58.58	0	100,732,598.4
10/11/2022	10/11/2022	Ubungo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 10-NOV-2022	237SENQ22314 9DCM		13,559.28	0	100,719,039.12
10/11/2022	10/11/2022	Ubungo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 10-NOV-2022	237SENQ22314 9DCM		2,440.64	0	100,716,598.48
11/11/2022	11/11/2022	Sinza	001 Cash Deposit - ANORD MTASINGWA CYLILO From CAMCO EQUIPMENT TANZANIA LTD	FJB2231505998 455		0	41,940,000	142,656,598.48
12/11/2022	12/11/2022	NMB Head Office	521 Utility Payments - 1211 09:17:42 internetbanking GEPG_PAY billctrlNo 994573905898 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => TARURA COLLECTION	EC1015597220 70		2,800	0	142,653,798.48

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12/11/2022	12/11/2022	NMB Head Office	521 Utility Payments - 1211 09:19:13 internetbanking GEPG_PAY billctrlNo 998600188380 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => PO RALG PARKING FEES COLLECTION ACCOUNT	EC1015597242 79		7,000	0	142,646,798.48
12/11/2022	12/11/2022	NMB Head Office	521 Utility Payments - 1211 09:20:08 internetbanking GEPG_PAY billctrlNo 994574420081 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => TARURA COLLECTION	EC1015597258 01		6,000	0	142,640,798.48
12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 12:59:20 agency @20710056786@-8869 559871- From CAMCO EQUIPMENT TANZANIA LTD => CLEMENT TURO CLEMENT	EC1015600567 32		0	7,800,000	150,440,798.48
14/11/2022	14/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000005764406 => Ordering Customer: 9120000297893 * MONDUL COFFEE ESTATE LTD AND BURKA => Remittance Info: BURKA TE354E			0	21,820,000	172,260,798.48
14/11/2022	14/11/2022	Ubungo	006 Cash Cheque - PAID TOLATIFA From CAMCO EQUIPMENT TANZANIA LTD	FJB2231806107 526	0001 45	3,800,000	0	168,460,798.48
14/11/2022	14/11/2022	Ubungo	007 Cheque Withdrawal fees - PAID TOLATIFA From CAMCO EQUIPMENT TANZANIA LTD	FJB2231806107 526	0001 45	5,508.47	0	168,455,290.01
14/11/2022	14/11/2022	Ubungo	516 VAT Payable on Comm and Fees - PAID TOLATIFA From CAMCO EQUIPMENT TANZANIA LTD	FJB2231806107 526	0001 45	991.53	0	168,454,298.48
17/11/2022	17/11/2022	Ubungo	101 Account to Account Transfer - jac light truck an vehicle registration fee From STARLINK GULF TRADING LIMITED => CAMCO EQUIPMENT TANZANIA LTD	FJB2232106256 423		0	53,745,000	222,199,298.48
17/11/2022	17/11/2022	NMB Head Office	521 Utility Payments - 1711 16:29:57 internetbanking GEPG_PAY billctrlNo 998351934472 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => Comm for Customs and Excise - GePG	EC1015659790 30		7,512,571	0	214,686,727.48
17/11/2022	17/11/2022	NMB Head Office	521 Utility Payments - 1711 16:30:52 internetbanking GEPG_PAY billctrlNo 998351934473 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => Comm for Customs and Excise - GePG	EC1015659797 25		11,600	0	214,675,127.48

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18/11/2022	18/11/2022	Ubungo	500 Journal Posting- Miscellaneous - transfer to 24110006406			190,569,335	0	24,105,792.48
19/11/2022	19/11/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: MEYZEHNWMX to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert			2,365,000	0	21,740,792.48
19/11/2022	19/11/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: MEYZEHNWMX to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert			325.42	0	21,740,467.06
19/11/2022	19/11/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: MEYZEHNWMX to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert			58.58	0	21,740,408.48
22/11/2022	22/11/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EC101570882884 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440623249			3,350,445	0	18,389,963.48
22/11/2022	22/11/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: EC101570882884 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440623249			8,474.58	0	18,381,488.9
22/11/2022	22/11/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: EC101570882884 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440623249			1,525.42	0	18,379,963.48
22/11/2022	22/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 0035Sw3252200336 => Ordering Customer: 90207543 * BHANJI TRANSPORT LIMITED => Remittance Info: / PURCHASES 275 KUA GENERATOR			0	67,959,000	86,338,963.48
23/11/2022	23/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 365994677ST3390 => Ordering Customer: 0150659552500 * STARLINK-GULF TRADING LTD => Remittance Info: PURCHASES OF TRUCKS			0	110,000,000	196,338,963.48
23/11/2022	23/11/2022	NMB Head Office	521 Utility Payments - 2311 12:43:34 internetbanking GEPG_PAY billctrlNo 996130006135 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => CAMATEC TDBP	EC1015732078 67		16,241,250	0	180,097,713.48



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23/11/2022	23/11/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: MTSZJ8TX5R to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert			11,830,000	0	168,267,713.48
23/11/2022	23/11/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: MTSZJ8TX5R to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert			325.42	0	168,267,388.06
23/11/2022	23/11/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: MTSZJ8TX5R to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert			58.58	0	168,267,329.48
24/11/2022	24/11/2022	Ubungo	006 Cash Cheque - PAID TO LATIFA From CAMCO EQUIPMENT TANZANIA LTD	FJB2232806594 808	0001 46	3,000,000	0	165,267,329.48
24/11/2022	24/11/2022	Ubungo	007 Cheque Withdrawal fees - PAID TO LATIFA From CAMCO EQUIPMENT TANZANIA LTD	FJB2232806594 808	0001 46	5,508.47	0	165,261,821.01
24/11/2022	24/11/2022	Ubungo	516 VAT Payable on Comm and Fees - PAID TO LATIFA From CAMCO EQUIPMENT TANZANIA LTD	FJB2232806594 808	0001 46	991.53	0	165,260,829.48
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 12:00:19 agency @20510086109@TPS9 00 Trx ID POS859266075; Ter ID 2055469368241 : Description AMON Paul rupimo From CAMCO EQUIPMENT TANZANIA LTD => PASCAL JOSEPHAT MROSO	EC1015796472 40		0	1,960,000	167,220,829.48
28/11/2022	28/11/2022	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2022	Monthly Fee - Nov_2022		13,000	0	167,207,829.48
28/11/2022	28/11/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2022	Monthly Fee - Nov_2022		2,339.99	0	167,205,489.49
28/11/2022	28/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 366710917ST3390 => Ordering Customer: 0150659552500 * STARLINK-GULF TRADING LTD => Remittance Info: PURCHASES OF JAC LIGHT TAKES			0	121,450,000	288,655,489.49
28/11/2022	28/11/2022	NMB Head Office	521 Utility Payments - 2811 14:53:55 internetbanking GEPG_PAY billctrlNo 994001428713 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => NATIONAL HEALTH INSURANCE FUND-CONT	EC1015824362 17		606,100	0	288,049,389.49

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28/11/2022	28/11/2022	NMB Head Office	521 Utility Payments - 2811 14:55:39 internetbanking GEPG_PAY billctrlNo 995530322901 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => NSSF NYERERE BRIGDE COLL ACC	EC1015824391 04		2,058,984.99	0	285,990,404.5
28/11/2022	28/11/2022	NMB Head Office	521 Utility Payments - 2811 14:57:14 internetbanking GEPG_PAY billctrlNo 991760525404 Phone Number 0750000000 Name From CAMCO EQUIPMENT TANZANIA LTD => WORKERS COMPENSATION FUND	EC1015824419 69		51,474.62	0	285,938,929.88
29/11/2022	29/11/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: GGMVUIXD97 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert			11,830,000	0	274,108,929.88
29/11/2022	29/11/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: GGMVUIXD97 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert			325.42	0	274,108,604.46
29/11/2022	29/11/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: GGMVUIXD97 to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info: currency convert			58.58	0	274,108,545.88
29/11/2022	29/11/2022	Muheza	001 Cash Deposit - paulo damson From CAMCO EQUIPMENT TANZANIA LTD	FJB2233306839 784		0	2,060,000	276,168,545.88
Total Debit Amount:								931,329,561.25
Total Credit Amount:								1,201,810,136
Number of Debit Transactions:								385
Number of Credit Transactions:								72
Current Balance:								29,819,275.08
Uncollected Amount:								0
Available Balance:								29,819,275.08