

NMB CUSTOMER ACCOUNT STATEMENT

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Name: OASIS FINANCIAL SERVICES LIMITED
 Customer No: 002467473
 Branch: 248 - Bandan
 Account Number: 24810008448
 Account Description: OASIS FINANCIAL SERVICES LIMITED
 Account Class: NMB BUSINESS ACCOUNTS
 Account Open Date: 14/09/2022
 Old Account Number: 24810008448
 Account Currency: USD
 From Date: 01/01/2023
 To Date: 03/10/2023

Book Date	Value	Date	Trm Br	Name	Narration	Xref	Cheq No	Debit	Credit	Balance
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01/01/2023	391.1				OPENING BALANCE			0	0	391.1
25/01/2023	379.07	25/01/2023	Bandan	Bandan	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023		12.03	0	379.07
25/01/2023	376.9	25/01/2023	Bandan	Bandan	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023		2.17	0	376.9
06/02/2023	349.9	07/02/2023	Bandan	Bandan	422 Cheque Book Charges -			27	0	349.9
06/02/2023	344.5	07/02/2023	Bandan	Bandan	516 VAT Payable on Comm and Fees -			5.4	0	344.5
06/02/2023	340.28	07/02/2023	Bandan	Bandan	421 Stamp duty Charges -			4.22	0	340.28
06/02/2023	337.28	07/02/2023	Bandan	Bandan	422 Cheque Book Charges -			3	0	337.28
25/02/2023	325.25	25/02/2023	Bandan	Bandan	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023		12.03	0	325.25
25/02/2023	323.08	25/02/2023	Bandan	Bandan	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023		2.17	0	323.08
25/03/2023	311.05	25/03/2023	Bandan	Bandan	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023		12.03	0	311.05
25/03/2023	308.88	25/03/2023	Bandan	Bandan	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023		2.17	0	308.88
29/03/2023	6,808.88	29/03/2023	Masan	Masan	001 Cash Deposit - WEMBERE HUNTING SAFARI LTD From OASIS FINANCIAL SERVICES LIMITED	FJB2308812591		0	6,500	6,808.88
14/04/2023	108.88	14/04/2023	Sinza	Sinza	006 Cash Cheque - OASIS FINANCIAL SERVICES LIMITED	FJB2310413301	0000	6,700	0	108.88
14/04/2023	94.89	14/04/2023	Sinza	Sinza	007 Cheque Withdrawal fees - OASIS FINANCIAL SERVICES LIMITED	FJB2310413301	0000	14.19	0	94.89
14/04/2023	92.14	14/04/2023	Sinza	Sinza	516 VAT Payable on Comm and Fees - OASIS FINANCIAL SERVICES LIMITED	FJB2310413301	0000	2.55	0	92.14

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25/04/2023	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2023	12.03	0	80.11
25/04/2023	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2023	2.17	0	77.94
16/05/2023	NMB Head Office => Remittance Info: HOLDINGS LIMITED TELECOMS 0314150001 * SMILE => Ordering Customer: Ref: S06313619AD601 Transfer - Senders Funds Incoming Funds	0	119,990	120,067.94
17/05/2023	371 Outgoing Funds Transfer - Senders Ref: 247FTOC231370002 => Ultimate Beneficiary: / 2510008956ZCWZONE * SBT CO LTD * BRANCH * YOKOHAMA EKIMAE 220-0004,1-11-20 LITA SAIWAI NISHI => Remittance Info: /ROC/ VEHICLES PAYMENT FOR	70,000	0	50,067.94
17/05/2023	373 Commission on Funds Transfer - Senders Ref: 247FTOC231370002 => Ultimate Beneficiary: / 2510008956ZCWZONE * SBT CO LTD * BRANCH * YOKOHAMA EKIMAE 220-0004,1-11-20 LITA SAIWAI NISHI => Remittance Info: /ROC/ VEHICLES PAYMENT FOR	49.15	0	50,018.79
17/05/2023	516 VAT Payable on Comm and Fees - Senders Ref: 247FTOC231370002 => Ultimate Beneficiary: / 2510008956ZCWZONE * SBT CO LTD * BRANCH * YOKOHAMA EKIMAE 220-0004,1-11-20 LITA SAIWAI NISHI => Remittance Info: /ROC/ VEHICLES PAYMENT FOR	8.85	0	50,009.94
17/05/2023	371 Outgoing Funds Transfer - Senders Ref: 247FTOC231370501 => Ultimate Beneficiary: / 1158152 * EZEKIEL SAMUEL KOBELO * 735 MAIN STREET SUIT 101 MONCTON * 678 EVANGELINE STREET APARTMENT 3 D => Remittance Info: /ROC/PAYMENT FOR CONSTRUCTION	5,900	0	44,109.94
17/05/2023	373 Commission on Funds Transfer - Senders Ref: 247FTOC231370501 => Ultimate Beneficiary: / 1158152 * EZEKIEL SAMUEL KOBELO * 735 MAIN STREET SUIT 101 MONCTON * 678 EVANGELINE STREET APARTMENT 3 D => Remittance Info: /ROC/PAYMENT FOR CONSTRUCTION	49.15	0	44,060.79

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17/05/2023	516 VAT Payable on Comm and Fees - Senders Ref: 247FTOC231370501 => Ultimate Beneficiary: / 1158152 - EZEKIEL SAMUEL KOBELO * 735 MAIN STREET SUIT 101 MONCTON * 678 EVANGELINE STREET APARTMENT 3 D => Ramlihanoe Info: /ROC/PAYMENT FOR CONSTRUCTION * /MATERIALS	Sinza	006 Cash Cheque - FINANCIAL SERVICES LIMITED	006 Cash Cheque - FINANCIAL SERVICES LIMITED	0	8.85	44,051.94
17/05/2023	007 Cheque Withdrawal fees - OASIS FINANCIAL SERVICES LIMITED	Sinza	007 Cheque Withdrawal fees - OASIS FINANCIAL SERVICES LIMITED	007 Cheque Withdrawal fees - OASIS FINANCIAL SERVICES LIMITED	0	31,500	12,551.94
17/05/2023	007 Cheque Withdrawal fees - OASIS FINANCIAL SERVICES LIMITED	Sinza	007 Cheque Withdrawal fees - OASIS FINANCIAL SERVICES LIMITED	007 Cheque Withdrawal fees - OASIS FINANCIAL SERVICES LIMITED	0	66.75	12,485.19
17/05/2023	516 VAT Payable on Comm and Fees - OASIS FINANCIAL SERVICES LIMITED	Sinza	516 VAT Payable on Comm and Fees - OASIS FINANCIAL SERVICES LIMITED	516 VAT Payable on Comm and Fees - OASIS FINANCIAL SERVICES LIMITED	0	12	12,473.19
18/05/2023	006 Cash Cheque - OASIS FINANCIAL SERVICES LIMITED	Sinza	006 Cash Cheque - OASIS FINANCIAL SERVICES LIMITED	006 Cash Cheque - OASIS FINANCIAL SERVICES LIMITED	0	12,400	73.19
18/05/2023	516 VAT Payable on Comm and Fees - OASIS FINANCIAL SERVICES LIMITED	Sinza	516 VAT Payable on Comm and Fees - OASIS FINANCIAL SERVICES LIMITED	516 VAT Payable on Comm and Fees - OASIS FINANCIAL SERVICES LIMITED	0	26.27	46.92
18/05/2023	372 Incoming Funds Transfer - Sender's Ref: 0518/0000660342 => Ordering Customer: 18005123 * MERRY WATER LTD => Remittance Info: INV OFSMERFRVWATER/ 2023/04/13	Office Head	001 Cash Deposit - MUJUNGU From OASIS FINANCIAL SERVICES LIMITED	001 Cash Deposit - MUJUNGU From OASIS FINANCIAL SERVICES LIMITED	0	5,400	5,442.2
23/05/2023	001 Cash Deposit - DEP BY MGAMBI OASIS FINANCIAL SERVICES LIMITED	Sinza	001 Cash Deposit - DEP BY MGAMBI OASIS FINANCIAL SERVICES LIMITED	001 Cash Deposit - DEP BY MGAMBI OASIS FINANCIAL SERVICES LIMITED	0	3,400	8,842.2
24/05/2023	001 Cash Deposit - RAMADHANI From OASIS FINANCIAL SERVICES LIMITED	Bandan	001 Cash Deposit - RAMADHANI From OASIS FINANCIAL SERVICES LIMITED	001 Cash Deposit - RAMADHANI From OASIS FINANCIAL SERVICES LIMITED	0	9,100	17,942.2
24/05/2023	001 Cash Deposit - BUSINESS From OASIS FINANCIAL SERVICES LIMITED	Bandan	001 Cash Deposit - BUSINESS From OASIS FINANCIAL SERVICES LIMITED	001 Cash Deposit - BUSINESS From OASIS FINANCIAL SERVICES LIMITED	0	1,373	19,315.2
24/05/2023	523 SCASH DENOMINATION FEE - BUSINESS From OASIS FINANCIAL SERVICES LIMITED	Bandan	523 SCASH DENOMINATION FEE - BUSINESS From OASIS FINANCIAL SERVICES LIMITED	523 SCASH DENOMINATION FEE - BUSINESS From OASIS FINANCIAL SERVICES LIMITED	0	3.09	19,312.11
24/05/2023	525 VAT Payable on Comm and Fees - BUSINESS From OASIS FINANCIAL SERVICES LIMITED	Bandan	525 VAT Payable on Comm and Fees - BUSINESS From OASIS FINANCIAL SERVICES LIMITED	525 VAT Payable on Comm and Fees - BUSINESS From OASIS FINANCIAL SERVICES LIMITED	0	0.56	19,311.55

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Date	Account Type	Description	Debit	Credit	Balance
24/05/2023	Mwenge	001 Cash Deposit - by mgambi mjungu from OASIS FINANCIAL SERVICES LIMITED	0	1,500	20,811.55
24/05/2023	Bandari	371 Outgoing Funds Transfer - Senders Ref: 248FTOC231440001 => Ultimate Beneficiary: / 5359070 * DAVID MATENI * RBC ROYAL BANK OF CANADA * 940PRINCE STREET TRURO NS B2NH5 => Remittance Info: /ROC/ PAYMENT FOR TUITION FEE	20,680	0	131.55
24/05/2023	Bandari	373 Commission on Funds Transfer - Senders Ref: 248FTOC231440001 => Ultimate Beneficiary: / 5359070 * DAVID MATENI * RBC ROYAL BANK OF CANADA * 940PRINCE STREET TRURO NS B2NH5 => Remittance Info: /ROC/ PAYMENT FOR TUITION FEE	49.15	0	82.4
24/05/2023	Bandari	516 VAT Payable on Comm and Fees - Senders Ref: 248FTOC231440001 => Ultimate Beneficiary: / 5359070 * DAVID MATENI * RBC ROYAL BANK OF CANADA * 940PRINCE STREET TRURO NS B2NH5 => Remittance Info: /ROC/ PAYMENT FOR TUITION FEE	8.85	0	73.55
24/05/2023	Bandari	419 Monthly fee for Accounts - Monthly Fee - May_2023	12.03	0	61.52
25/05/2023	Bandari	516 VAT Payable on Comm and Fees - Monthly Fee - May_2023	2.17	0	59.35
08/06/2023	Office Head	NMB Remittance Info: O/S/ WALTER LTD => 18005123 * MERRY => Ordering Customer. Ref: 0608/00007066037 Transfer - Senders Ref: 372 Incoming Funds	0	5,900	5,959.35
09/06/2023	Bandari	101 Account to Account Transfer - INTERCOMPANY/ CONTRA-ENTRY From OASIS FINANCIAL SERVICES LIMITED => TERA AUTOMOBILES LIMITED	5,800	0	159.35
09/06/2023	Bandari	112 Funds Transfer Charge - INTERCOMPANY/ CONTRA-ENTRY From OASIS FINANCIAL SERVICES LIMITED => TERA AUTOMOBILES LIMITED	1.27	0	158.08
09/06/2023	Bandari	516 VAT Payable on Comm and Fees - INTERCOMPANY/ CONTRA-ENTRY From OASIS FINANCIAL SERVICES LIMITED => TERA AUTOMOBILES LIMITED	0.23	0	157.85



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19/06/2023	Sinza	500 Journal Posting-	Miscellaneous - INTRA COMPANY TRANSACTION	0	5,000	5,157.85
19/06/2023	NMB Head Office	372 Incoming Funds	Transfer - Senders Ref: 000000254820 => Ordering Customer: 3004885001 * => Remittance Info: ADOLPH ASSOCIATES ADVANCE PAYMENT FOR TAX * PROFESSIONAL FEES	0	40,000	45,157.85
19/06/2023	Sinza	371 Outgoing Funds	Transfer - Senders Ref: 24FTOC23170002 => Ultimate Beneficiary: / 561857665838 * PACY TECHNOLOGY LIMITED * 1 QUEENS ROAD,CENTRAL HONG KONG * ROOMS05-15-13A/ F.SOUTH TOWER HONG K => Remittance Info: /ROC/PAYMENT FOR FURNITURE AND * //OFFICE * //OFFICE APPLICATIONS AND FREIGHT * //CHARGES	45,000	0	157.85
19/06/2023	Sinza	516 VAT Payable on	Comm and Fees - Sender's Ref: 24FTOC23170002 => Ultimate Beneficiary: / 561857665838 * PACY TECHNOLOGY LIMITED * 1 QUEENS ROAD,CENTRAL HONG KONG * ROOMS05-15-13A/ F.SOUTH TOWER HONG K => Remittance Info: /ROC/PAYMENT FOR FURNITURE AND FREIGHT * //CHARGES	49,15	0	109.7
19/06/2023	Sinza	516 VAT Payable on	Comm and Fees - Sender's Ref: 24FTOC23170002 => Ultimate Beneficiary: / 561857665838 * PACY TECHNOLOGY LIMITED * 1 QUEENS ROAD,CENTRAL HONG KONG * ROOMS05-15-13A/ F.SOUTH TOWER HONG K => Remittance Info: /ROC/PAYMENT FOR FURNITURE AND FREIGHT * //CHARGES	0	8,85	99.85
25/06/2023	Bandari	419 Monthly fee for	Savings and Current Accounts - Monthly Fee - Jun_2023	12,03	0	87.82
25/06/2023	Bandari	516 VAT Payable on	Comm and Fees - Monthly Fee - Jun_2023	2.17	0	85.65
10/07/2023	NMB Ohio	001 Cash Deposit -	RESERVE - BARIKI From OASIS FINANCIAL SERVICES LIMITED	0	6,900	6,985.65
12/07/2023	Bandari	001 Cash Deposit -	FINANCIAL SERVICES LIMITED From OASIS BARIKI KIVELGE	0	5,140	12,125.65

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Date	Branch	Account Type	Transaction Description	Debit	Credit	Balance
09/08/2023	Mbezi	001 Cash Deposit -	akiba dep by ramadhani halfant From OASIS FINANCIAL SERVICES LIMITED	0	6,900	15,155.06
16/08/2023	Bank	001 Cash Deposit - BY	JOHN DOMILLUCCO From OASIS FINANCIAL SERVICES LIMITED	0	5,200	20,355.06
22/08/2023	Premier Plaza	001 Cash Deposit -	371 Outgoing Funds Transfer - Senders Ref: XDHU421RIG COASTAL TRAVELS LIMITED to OASIS FINANCIAL SERVICES LIMITED => Remittance Info: Invoice 74	0	3,000	23,355.06
22/08/2023	Bandan	905 Statement Enquiry	Commission - Account Statement Enquiry Fee on 22-AUG-2023	5.04	0	23,350.02
22/08/2023	Bandan	516 VAT Payable on	Account Statement Enquiry Fee on 22- AUG-2023	0.9	0	23,349.12
24/08/2023	Mwenge	001 Cash Deposit -	RESERVE BY BARIKI From OASIS FINANCIAL SERVICES LIMITED	0	6,850	30,199.12
29/08/2023	Mwenge	101 Account to Account	Transfer - PAYMENT FOR USED CAR From OASIS FINANCIAL SERVICES LIMITED => TERA AUTOMOBILES LIMITED	10,000	0	20,199.12
29/08/2023	Mwenge	112 Funds Transfer	Charge - PAYMENT FOR USED CAR From OASIS FINANCIAL SERVICES LIMITED => TERA AUTOMOBILES LIMITED	1.27	0	20,197.85
29/08/2023	Mwenge	372 Incoming Funds	001 Cash Deposit - AKIBA-BARIKI From OASIS FINANCIAL SERVICES LIMITED	0	6,900	27,097.62
02/09/2023	Sinza	371 Outgoing Funds	Transfer - Senders Ref: 247TFV232470502 => Ultimate Beneficiary / JIANGSU ZHONGXING MOTORCYCLE - CO., LTD * CHINA => Remittance Info: /ROC/ PURCHASE OF ELECTRIC SCOOTER	37,100	0	89,994.62
03/09/2023	Head NMB	372 Incoming Funds	371 Incoming Funds Transfer - Senders Ref: C1559480CP090123 => Ordering Customer: 4359354324 * ALLIED INVESTMENTS LLC => Remittance Info: INVOICE NUMBER 76	0	99,997	127,094.62
04/09/2023	Sinza	371 Outgoing Funds	Transfer - Senders Ref: 247TFV232470502 => Ultimate Beneficiary / JIANGSU ZHONGXING MOTORCYCLE - CO., LTD * CHINA => Remittance Info: /ROC/ PURCHASE OF ELECTRIC SCOOTER	37,100	0	89,994.62



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04/09/2023	Sinza	873 Commission on Funds Transfer - Senders Ref: 247FTFV232470502 => Ultimate Beneficiary: / 478058232305 * JIANGSU ZHONGXING MOTOCYCLE * CO., LTD * CHINA => Remittance Info: /ROCI/ ELECTRIC SCOOTER PURCHASE OF	89,943.77	0	89,934.62
04/09/2023	Sinza	516 VAT Payable on Comm and Fees - Senders Ref: 247FTFV232470502 => Ultimate Beneficiary: / 478058232305 * JIANGSU ZHONGXING MOTOCYCLE * CO., LTD * CHINA => Remittance Info: /ROCI/ ELECTRIC SCOOTER PURCHASE OF	50.85	0	89,934.62
04/09/2023	Sinza	371 Outgoing Funds Transfer - Senders Ref: 247FTFV232470503 => Ultimate Beneficiary: / 705099955 * DONGGUAN RANXIN ELECTRONIC * TECHNOLOGY CO., LTD * CHINA => Remittance Info: /ROCI/ MACHINE PURCHASE OF	84.550	0	89,934.62
04/09/2023	Sinza	373 Commission on Funds Transfer - Senders Ref: 247FTFV232470503 => Ultimate Beneficiary: / 705099955 * DONGGUAN RANXIN ELECTRONIC * TECHNOLOGY CO., LTD * CHINA => Remittance Info: /ROCI/ MACHINE PURCHASE OF	50.85	0	89,934.62
04/09/2023	Sinza	516 VAT Payable on Comm and Fees - Senders Ref: 247FTFV232470503 => Ultimate Beneficiary: / 705099955 * DONGGUAN RANXIN ELECTRONIC * TECHNOLOGY CO., LTD * CHINA => Remittance Info: /ROCI/ MACHINE PURCHASE OF	5.324.62	0	89,934.62
04/09/2023	Sinza	371 Outgoing Funds Transfer - Senders Ref: KDVBEJG75W Ref: KDVBEJG75W MAGERFA GROWERS LIMITED to OASIS FINANCIAL SERVICES LIMITED => Remittance Info: marketing	27,341.44	0	89,934.62
06/09/2023	House	001 Cash Deposit - AKIBA BY BARIKI From OASIS FINANCIAL SERVICES LIMITED	6,800	0	89,934.62
07/09/2023	Mwenge	001 Cash Deposit - BARICK From OASIS FINANCIAL SERVICES LIMITED	500	0	89,934.62
16/09/2023	Bandari	001 Cash Deposit - BARICK From OASIS FINANCIAL SERVICES LIMITED	50	0	89,934.62
16/09/2023	Bandari	001 Cash Deposit - BARICK From OASIS FINANCIAL SERVICES LIMITED	40,116.06	0	89,934.62



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16/09/2023	006 Cash Cheque - OASIS FINANCIAL SERVICES LIMITED From OASIS	Bandan	007 Cheque Withdrawal fees - OASIS FINANCIAL SERVICES LIMITED From OASIS	116.06	0	40,000
16/09/2023	007 Cheque Withdrawal fees - OASIS FINANCIAL SERVICES LIMITED	Bandan	007 Cheque Withdrawal fees - OASIS FINANCIAL SERVICES LIMITED From OASIS	31.3	0	84.76
16/09/2023	516 VAT Payable on Comm and Fees - OASIS FINANCIAL SERVICES LIMITED From OASIS	Bandan	516 VAT Payable on Comm and Fees - OASIS FINANCIAL SERVICES LIMITED From OASIS	16.06	0	15.24
16/09/2023	372 Incoming Funds Transfer - Sender's Ref: C0032615244601 0100004178925 * 1/ PULA ADVISORS LIMITED * ZLORSHO GROVE 5 * 3/KE/ NAIROBI => Remittance Info: DEPOSIT-PULA ISN 062415 OSN 052446 * SSN 0330450 /RFB/ SWF OF 23/09/18	Office Head	372 Incoming Funds Transfer - Sender's Ref: C0032615244601 0100004178925 * 1/ PULA ADVISORS LIMITED * ZLORSHO GROVE 5 * 3/KE/ NAIROBI => Remittance Info: DEPOSIT-PULA ISN 062415 OSN 052446 * SSN 0330450 /RFB/ SWF OF 23/09/18	0	2,490	2,506.06
22/09/2023	001 Cash Deposit - by bank From OASIS FINANCIAL SERVICES LIMITED	Mwenge	001 Cash Deposit - by bank From OASIS FINANCIAL SERVICES LIMITED	0	3,300	5,806.06
25/09/2023	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023	Bandan	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023	12.03	0	5,794.03
25/09/2023	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2023	Bandan	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2023	5,791.86	0	2.17
26/09/2023	372 Incoming Funds Transfer - Sender's Ref: C0032692010301 0100004178925 * 1/ PULA ADVISORS LIMITED * ZLORSHO GROVE 5 * 3/KE/ NAIROBI => Remittance Info: PULA- PROFESSIONAL FEES-89 ISN 02188 * 3 OSN 020103 SSN 011436 * /RFB/SWF OF 23/09/26	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0032692010301 0100004178925 * 1/ PULA ADVISORS LIMITED * ZLORSHO GROVE 5 * 3/KE/ NAIROBI => Remittance Info: PULA- PROFESSIONAL FEES-89 ISN 02188 * 3 OSN 020103 SSN 011436 * /RFB/SWF OF 23/09/26	0	4,140	9,931.86
26/09/2023	001 Cash Deposit - DEPOSITED BY RAMADHANI From OASIS FINANCIAL SERVICES LIMITED	Tageta	001 Cash Deposit - DEPOSITED BY RAMADHANI From OASIS FINANCIAL SERVICES LIMITED	0	6,900	16,831.86
26/09/2023	101 Account to Account Transfer - PURCHASE OF A CAR From OASIS FINANCIAL SERVICES LIMITED	Mwenge	101 Account to Account Transfer - PURCHASE OF A CAR From OASIS FINANCIAL SERVICES LIMITED	0	16,000	831.86
02/10/2023	112 Funds Transfer Charge - PURCHASE OF A CAR From OASIS FINANCIAL SERVICES LIMITED => TERA LIMITED	Mwenge	112 Funds Transfer Charge - PURCHASE OF A CAR From OASIS FINANCIAL SERVICES LIMITED => TERA LIMITED	0	1,27	930.59



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02/10/2023	02/10/2023	Mwenge	516 VAT Payable on Comm and Fees - PURCHASE OF A CAR From OASIS FINANCIAL SERVICES LIMITED => TERA AUTOMOBILES LIMITED	FJB2327521736	832	0.23	0	830.36
Total Debit Amount:						429,902.18		
Total Credit Amount:						430,341.44		
Number of Debit Transactions:						79		
Number of Credit Transactions:						32		
Current Balance:						830.36		
Uncollected Amount:						0		
Available Balance:						830.36		