



CUSTOMER ACCOUNT STATEMENT

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Name:	CMTL GROUP LIMITED	Branch:	239 - Oyster Plaza Premier
Customer No:	003425718	Account Number:	23910000465
Address:	BOX 79910, UBUNGO PLAZA, 5th FLOOR UBUNGO-DAR ES SALAAM TANZANIA	Account Description:	CMTL GROUP LIMITED
		Account Class:	NMB BUSINESS ACCOUNTS
		Account Open Date:	30/01/2016
		Old Account Number:	23910000465
		Account Currency:	USD
		From Date:	01/07/2023
		To Date:	29/09/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/07/2023			OPENING BALANCE			0	0	11,465.76
01/07/2023	01/07/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref. DOT3EJMMJU to CMTL GROUP LTD => Remittance Info NMB USD TO NMB TZS			1,882.85	0	9,582.91
01/07/2023	01/07/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref DOT3EJMMJU to CMTL GROUP LTD => Remittance Info NMB USD TO NMB TZS			0.13	0	9,582.78
01/07/2023	01/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref DOT3EJMMJU to CMTL GROUP LTD => Remittance Info NMB USD TO NMB TZS			0.02	0	9,582.76
01/07/2023	01/07/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref UU7PUGK9SW CMTL GROUP LIMITED to AKULINI BARINABASI NJAU => Remittance Info Permits TRN6727 TO 6732			1,854.1	0	7,728.66
01/07/2023	01/07/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref UU7PUGK9SW CMTL GROUP LIMITED to AKULINI BARINABASI NJAU => Remittance Info Permits TRN6727 TO 6732			0.13	0	7,728.53
01/07/2023	01/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref UU7PUGK9SW CMTL GROUP LIMITED to AKULINI BARINABASI NJAU => Remittance Info Permits TRN6727 TO 6732			0.02	0	7,728.51
04/07/2023	04/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref 0704/00007529645 => Ordering Customer 126001193 * CMTL GROUP LIMITED => Remittance Info ABSA USD TO NMB USD			0	5,300	13,028.51
04/07/2023	04/07/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref BMBY71KDGZ CMTL GROUP LIMITED to ABDUL ZUBERI NANDULE => Remittance Info TRN 6723 DAVE ALLOWANCE			157.2	0	12,871.31



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Table with columns for date, branch, description, and amounts. Rows include transactions such as '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', and '371 Outgoing Funds Transfer'.



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Date	Branch	Description	Debit	Credit	Balance
04/07/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref. 98MATI7IRV => Ultimate Beneficiary / 01J7457603401 * Fedha Investment => Remittance Info IAN PAYMENT	2.8	0	12,042.59
04/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref. 98MATI7IRV => Ultimate Beneficiary / 01J7457603401 * Fedha Investment => Remittance Info IAN PAYMENT	0.5	0	12,042.09
04/07/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref. JVEVERAA9T to CMTL GROUP LTD => Remittance Info NMB USD TO NMB TZS	450	0	11,592.09
04/07/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref. JVEVERAA9T to CMTL GROUP LTD => Remittance Info NMB USD TO NMB TZS	0.13	0	11,591.96
04/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref. JVEVERAA9T to CMTL GROUP LTD => Remittance Info NMB USD TO NMB TZS	0.02	0	11,591.94
04/07/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref. 2E02YTADZC to CMTL GROUP LTD => Remittance Info NMB USD TO NMB TZS	1,878.91	0	9,713.03
04/07/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref. 2E02YTADZC to CMTL GROUP LTD => Remittance Info NMB USD TO NMB TZS	0.13	0	9,712.9
04/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref. 2E02YTADZC to CMTL GROUP LTD => Remittance Info NMB USD TO NMB TZS	0.02	0	9,712.88
05/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref. IB41160005072310 => Ordering Customer 0250522566300 * LUNA FREIGHT CO LIMITED => Remittance Info Custom Clearance PAYID202306301027	0	177	9,889.88
05/07/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref. Y4ORW1MEYM CMTL GROUP LIMITED to OMARY MACHUNDA NYANDA => Remittance Info TRN 6784 MBEYA BREAKDOWN	136.53	0	9,753.35
05/07/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref. Y4ORW1MEYM CMTL GROUP LIMITED to OMARY MACHUNDA NYANDA => Remittance Info TRN 6784 MBEYA BREAKDOWN	0.13	0	9,753.22



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Table with columns for date, branch, description, and amounts. Rows include transactions for VAT Payable, Incoming Funds Transfer, and Outgoing Funds Transfer at Oyster Plaza Premier and NMB Head Office.



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Date	Branch	Account Type	Description	Debit	Credit	Balance
06/07/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref AZ00L7R0LG => Ultimate Beneficiary / 704500328 * ELIJONI DUBE => Remittance Info: CEO PAYMENT	5.800	0	12.405.92	
06/07/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref AZ00L7R0LG => Ultimate Beneficiary / 704500328 * ELIJONI DUBE => Remittance Info: CEO PAYMENT	2.78	0	12.403.14	
06/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref AZ00L7R0LG => Ultimate Beneficiary / 704500328 * ELIJONI DUBE => Remittance Info: CEO PAYMENT	0.5	0	12.402.64	
07/07/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref Y470B1TKAR CMTL GROUP LIMITED to HASSANI AWADHI OMARI => Remittance Info: TRN 6809 DAVE ALLOWANCE	188.13	0	12.214.51	
07/07/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref Y470B1TKAR CMTL GROUP LIMITED to HASSANI AWADHI OMARI => Remittance Info: TRN 6809 DAVE ALLOWANCE	0.13	0	12.214.38	
07/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref Y470B1TKAR CMTL GROUP LIMITED to HASSANI AWADHI OMARI => Remittance Info: TRN 6809 DAVE ALLOWANCE	0.02	0	12.214.36	
07/07/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref N9DX2NWWJJ CMTL GROUP LIMITED to LSSA HASANI BONIFACE => Remittance Info: TRN 6831 BREAKDOWN TUNDUMA	167.5	0	12.046.86	
07/07/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref N9DX2NWWJJ CMTL GROUP LIMITED to LSSA HASANI BONIFACE => Remittance Info: TRN 6831 BREAKDOWN TUNDUMA	0.13	0	12.046.73	
07/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref N9DX2NWWJJ CMTL GROUP LIMITED to LSSA HASANI BONIFACE => Remittance Info: TRN 6831 BREAKDOWN TUNDUMA	0.02	0	12.046.71	
07/07/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref YEV0QRWYPZ CMTL GROUP LIMITED to MUSIRA RAJABU SALIM => Remittance Info: TRN 6808 DAVE ALLOWANCE	188.13	0	11.858.58	



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Date	Branch	Account Type	Description	Debit	Credit	Balance
07/07/2023	Oyster Plaza Premier		373 Commission on Funds Transfer - Sender's Ref YEV0RWYPZ CMTL GROUP LIMITED to MUSIRA RAJABU SALIM => Remittance Info TRN 6808 DAVE ALLOWANCE	0.13	0	11,858.45
07/07/2023	Oyster Plaza Premier		516 VAT Payable on Comm and Fees - Sender's Ref YEV0RWYPZ CMTL GROUP LIMITED to MUSIRA RAJABU SALIM => Remittance Info TRN 6808 DAVE ALLOWANCE	0.02	0	11,858.43
07/07/2023	Oyster Plaza Premier		371 Outgoing Funds Transfer - Sender's Ref 05WH50RD3 CMTL GROUP LIMITED to ANDREW PAULO LUPATU => Remittance Info TRN 6807 DAVE ALLOWANCE	167.29	0	11,691.14
07/07/2023	Oyster Plaza Premier		373 Commission on Funds Transfer - Sender's Ref 05WH50RD3 CMTL GROUP LIMITED to ANDREW PAULO LUPATU => Remittance Info TRN 6807 DAVE ALLOWANCE	0.13	0	11,691.01
07/07/2023	Oyster Plaza Premier		516 VAT Payable on Comm and Fees - Sender's Ref 05WH50RD3 CMTL GROUP LIMITED to ANDREW PAULO LUPATU => Remittance Info TRN 6807 DAVE ALLOWANCE	0.02	0	11,690.99
08/07/2023	Oyster Plaza Premier		371 Outgoing Funds Transfer - Sender's Ref BJR8N5XJPE to CMTL GROUP LTD => Remittance Info NMB USD TO NMB TZS	7,290	0	4,400.99
08/07/2023	Oyster Plaza Premier		373 Commission on Funds Transfer - Sender's Ref BJR8N5XJPE to CMTL GROUP LTD => Remittance Info NMB USD TO NMB TZS	0.13	0	4,400.86
08/07/2023	Oyster Plaza Premier		516 VAT Payable on Comm and Fees - Sender's Ref BJR8N5XJPE to CMTL GROUP LTD => Remittance Info NMB USD TO NMB TZS	0.02	0	4,400.84
08/07/2023	Oyster Plaza Premier		371 Outgoing Funds Transfer - Sender's Ref VM6H6N7N94 CMTL GROUP LIMITED to AKULINI BARINABASI NJAU => Remittance Info TRN 6823.24.25.26 PERMITS	620	0	3,780.84
08/07/2023	Oyster Plaza Premier		373 Commission on Funds Transfer - Sender's Ref VM6H6N7N94 CMTL GROUP LIMITED to AKULINI BARINABASI NJAU => Remittance Info TRN 6823.24.25.26 PERMITS	0.13	0	3,780.71



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Date	Transaction Date	Branch	Description	Debit	Credit	Balance
08/07/2023	08/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref VM68N7N94 CMTL GROUP LIMITED to AKULINI BARINABASI NJAU => Remittance Info TRN 6823,24,25,26 PERMITS	0.02	0	3,780.69
08/07/2023	08/07/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref PKTAB41ROZ CMTL GROUP LIMITED to AKULINI BARINABASI NJAU => Remittance Info TRN 6819,20,21,22 TOLL BOND	475.95	0	3,304.74
08/07/2023	08/07/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref PKTAB41ROZ CMTL GROUP LIMITED to AKULINI BARINABASI NJAU => Remittance Info TRN 6819,20,21,22 TOLL BOND	0.13	0	3,304.61
08/07/2023	08/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref PKTAB41ROZ CMTL GROUP LIMITED to AKULINI BARINABASI NJAU => Remittance Info TRN 6819,20,21,22 TOLL BOND	0.02	0	3,304.59
10/07/2023	10/07/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref IICKAJJMB => Ultimate Beneficiary / 0150280238900 * PETCOM T LIMITED => Remittance Info TRN 6818 T116DPH FUEL TUNDUM	444.17	0	2,860.42
10/07/2023	10/07/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref IICKAJJMB => Ultimate Beneficiary / 0150280238900 * PETCOM T LIMITED => Remittance Info TRN 6818 T116DPH FUEL TUNDUM	2.78	0	2,857.64
10/07/2023	10/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref IICKAJJMB => Ultimate Beneficiary / 0150280238900 * PETCOM T LIMITED => Remittance Info TRN 6818 T116DPH FUEL TUNDUM	0.5	0	2,857.14
10/07/2023	10/07/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref WZFPID5IMI CMTL GROUP LIMITED to ELIBARIKI ESTOMIHI LYIMO => Remittance Info TRN 6810 TUNDUMA ALLOW	188.13	0	2,669.01
10/07/2023	10/07/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref WZFPID5IMI CMTL GROUP LIMITED to ELIBARIKI ESTOMIHI LYIMO => Remittance Info TRN 6810 TUNDUMA ALLOW	0.13	0	2,668.88



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Table with columns for Date, Branch, Description, Amount, and Balance. Rows include transactions such as '516 VAT Payable on Comm and Fees', '371 Outgoing Funds Transfer', and '373 Commission on Funds Transfer'.



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Table with columns for date, branch, description, and amounts. Rows include transactions such as '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', and '371 Outgoing Funds Transfer'.



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Table with columns for date, branch, description, and amounts. Rows include transactions for 11/07/2023 and 12/07/2023 at Oyster Plaza Premier, detailing VAT payable, outgoing funds transfers, and commissions.



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Date	Branch	Description	Debit	Credit	Balance
12/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref FGT1XUSD1N => Ultimate Beneficiary / 0150280239900 * PETCOM T LIMITED => Remittance Info TRN 6815,16,17 TUNDUMA FUEL	0.5	0	44,711.51
12/07/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref JGLG67JQHR CMTL GROUP LIMITED to MUSIRA RAJABU SALIM => Remittance Info TRN 6808 TUNDUMA ALLOWANCE	186.57	0	44,524.94
12/07/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref JGLG67JQHR CMTL GROUP LIMITED to MUSIRA RAJABU SALIM => Remittance Info TRN 6808 TUNDUMA ALLOWANCE	0.13	0	44,524.81
12/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref JGLG67JQHR CMTL GROUP LIMITED to MUSIRA RAJABU SALIM => Remittance Info TRN 6808 TUNDUMA ALLOWANCE	0.02	0	44,524.79
12/07/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref SHC3BNKO6U => Ultimate Beneficiary / 7045003283 * ELIJONI DUBE => Remittance Info CEO PAYMENT	5,800	0	38,724.79
12/07/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref SHC3BNKO6U => Ultimate Beneficiary / 7045003283 * ELIJONI DUBE => Remittance Info CEO PAYMENT	2.77	0	38,722.02
12/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref SHC3BNKO6U => Ultimate Beneficiary / 7045003283 * ELIJONI DUBE => Remittance Info CEO PAYMENT	0.5	0	38,721.52
12/07/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref B23HTRU7K1 CMTL GROUP LIMITED to ROBERT DOMONICUS MAPUNDA => Remittance Info RETURN MILEAGE	82.64	0	38,638.88
12/07/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref B23HTRU7K1 CMTL GROUP LIMITED to ROBERT DOMONICUS MAPUNDA => Remittance Info RETURN MILEAGE	0.13	0	38,638.75



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Table with columns for date, branch, description, amount, and balance. Includes entries for VAT Payable, cheque deposit, outgoing funds transfer, and commission on funds transfer.



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Date	Account	Branch	Description	Debit	Credit	Balance
14/07/2023	14/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref LAFX2ITILS => Ultimate Beneficiary / 30017071001 * DAR INTERLINE LIMITED => Remittance Info INV10680 10681	0.5	0	32,300.96
14/07/2023	14/07/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref 8LIRQB6WJO CMTL GROUP LIMITED to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info VODACOM JUNE 2023	97.72	0	32,203.24
14/07/2023	14/07/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref 8LIRQB6WJO CMTL GROUP LIMITED to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info VODACOM JUNE 2023	0.13	0	32,203.11
14/07/2023	14/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref 8LIRQB6WJO CMTL GROUP LIMITED to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info VODACOM JUNE 2023	0.02	0	32,203.09
14/07/2023	14/07/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref 2GFKQGTQ0A => Ultimate Beneficiary / 0150397858600 * U TRACK AFRICA LTD => Remittance Info U TRACK JUNE 2023	185.95	0	32,017.14
14/07/2023	14/07/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref 2GFKQGTQ0A => Ultimate Beneficiary / 0150397858600 * U TRACK AFRICA LTD => Remittance Info U TRACK JUNE 2023	2.77	0	32,014.37
14/07/2023	14/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref 2GFKQGTQ0A => Ultimate Beneficiary / 0150397858600 * U TRACK AFRICA LTD => Remittance Info U TRACK JUNE 2023	0.5	0	32,013.87
14/07/2023	14/07/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref ZEVH821MKJ => Ultimate Beneficiary / 9120001689183 * LAIKI TECHNOLOGY LTD => Remittance Info AFRITRACK JULY 2023	446	0	31,567.87
14/07/2023	14/07/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref ZEVH821MKJ => Ultimate Beneficiary / 9120001689183 * LAIKI TECHNOLOGY LTD => Remittance Info AFRITRACK JULY 2023	2.77	0	31,565.1



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Table with columns for date, branch, description, amount, and balance. Rows include transactions for 14/07/2023, 15/07/2023, and 15/07/2023 at Oyster Plaza Premier, detailing VAT payable, outgoing funds transfers, and commissions.



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15/07/2023	15/07/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref VOIB0B0114 CMTL GROUP LIMITED to ANDREW PAULO LUPATU => Remittance Info TRN 6807 TUNDUMA ALLOWANCE	0.13	0	23,466.08
15/07/2023	15/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref VOIB0B0114 CMTL GROUP LIMITED to ANDREW PAULO LUPATU => Remittance Info TRN 6807 TUNDUMA ALLOWANCE	0.02	0	23,466.06
17/07/2023	17/07/2023	Bandari	001 Cash Deposit - GOLDEN COAST LOGISTICS From CMTL GROUP LIMITED		600	24,066.06
			FJB2319817791 252	0		
19/07/2023	19/07/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref 3TZHCCFMW => Ultimate Beneficiary / 01J7457603401 * Fedha Investment => Remittance Info IAN PAYMENT CEO PHONE ALLOW	525.36	0	23,540.7
19/07/2023	19/07/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref 3TZHCCFMW => Ultimate Beneficiary / 01J7457603401 * Fedha Investment => Remittance Info IAN PAYMENT CEO PHONE ALLOW	2.77	0	23,537.93
19/07/2023	19/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref 3TZHCCFMW => Ultimate Beneficiary / 01J7457603401 * Fedha Investment => Remittance Info IAN PAYMENT CEO PHONE ALLOW	0.5	0	23,537.43
19/07/2023	19/07/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref BZS1CCYK9E CMTL GROUP LIMITED to FREDRICK ALEITA SWAI => Remittance Info FRED MONTHLY PAYMENT	5.000	0	18,537.43
19/07/2023	19/07/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref BZS1CCYK9E CMTL GROUP LIMITED to FREDRICK ALEITA SWAI => Remittance Info FRED MONTHLY PAYMENT	0.13	0	18,537.3
19/07/2023	19/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref BZS1CCYK9E CMTL GROUP LIMITED to FREDRICK ALEITA SWAI => Remittance Info FRED MONTHLY PAYMENT	0.02	0	18,537.28



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21/07/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref CXNW9DBLZK CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info CRN 3372 FREIGHT CHARGES	1.788	0	16,749.28
21/07/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref CXNW9DBLZK CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info CRN 3372 FREIGHT CHARGES	0.13	0	16,749.15
21/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref CXNW9DBLZK CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info CRN 3372 FREIGHT CHARGES	0.02	0	16,749.13
25/07/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref 239FTOC232060001 => Ultimate Beneficiary / 0001115055510007719 4364 * KIJUKI MULOKO DIME * AV DIMANCHE WAKUBIKUYU => Remittance Info /ROC/ TRUCKS PERMITS AND CLEARANCE	2.040	0	14,709.13
25/07/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref 239FTOC232060001 => Ultimate Beneficiary / 0001115055510007719 4364 * KIJUKI MULOKO DIME * AV DIMANCHE WAKUBIKUYU => Remittance Info /ROC/ TRUCKS PERMITS AND CLEARANCE	49.15	0	14,659.98
25/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref 239FTOC232060001 => Ultimate Beneficiary / 0001115055510007719 4364 * KIJUKI MULOKO DIME * AV DIMANCHE WAKUBIKUYU => Remittance Info /ROC/ TRUCKS PERMITS AND CLEARANCE	8.85	0	14,651.13
25/07/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref M3BLCM9KVV => Ultimate Beneficiary / 30017071001 * DAR INTERLINE LIMITED => Remittance Info CRN 3379 FREIGHT CHARGES	3,149.36	0	11,501.77
25/07/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref M3BLCM9KVV => Ultimate Beneficiary / 30017071001 * DAR INTERLINE LIMITED => Remittance Info CRN 3379 FREIGHT CHARGES	2.77	0	11,499



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Table with columns for Date, Branch, Description, Amount, and Balance. Rows include transactions for Oyster Plaza Premier and NMB Ohio branches, detailing VAT payable, account transfers, and outgoing funds.



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Table with columns for Date, Branch, Description, Amount, and Balance. Rows include transactions from 01/08/2023 to 07/08/2023, such as '372 Incoming Funds Transfer' and '371 Outgoing Funds Transfer'.



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07/08/2023	07/08/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref PNL17UHEZV => Ultimate Beneficiary / 30019295002 * SARS ENTERPRISE => Remittance Info INV SAR02377 FINAL PAYT	2.74	0	15,402.35
07/08/2023	07/08/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref PNL17UHEZV => Ultimate Beneficiary / 30019295002 * SARS ENTERPRISE => Remittance Info INV SAR02377 FINAL PAYT	0.49	0	15,401.86
09/08/2023	09/08/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref 97UNCLF2BO => Ultimate Beneficiary / 0370000152 * CHINESE TANZANIAN JOINT SHIPPING CO => Remittance Info CRN 3432 DEMURRAGE CHARGES	6.150	0	9,251.86
09/08/2023	09/08/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref 97UNCLF2BO => Ultimate Beneficiary / 0370000152 * CHINESE TANZANIAN JOINT SHIPPING CO => Remittance Info CRN 3432 DEMURRAGE CHARGES	2.74	0	9,249.12
09/08/2023	09/08/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref 97UNCLF2BO => Ultimate Beneficiary / 0370000152 * CHINESE TANZANIAN JOINT SHIPPING CO => Remittance Info CRN 3432 DEMURRAGE CHARGES	0.49	0	9,248.63
10/08/2023	10/08/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref WFGM11T3R CMTL GROUP LIMITED to EASY MOVERS => Remittance Info FUNDS TRANSFER	7.00	0	8,548.63
10/08/2023	10/08/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref WFGM11T3R CMTL GROUP LIMITED to EASY MOVERS => Remittance Info FUNDS TRANSFER	0.13	0	8,548.5
10/08/2023	10/08/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref WFGM11T3R CMTL GROUP LIMITED to EASY MOVERS => Remittance Info FUNDS TRANSFER	0.02	0	8,548.48
11/08/2023	11/08/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref R30TF0DAF9 => Ultimate Beneficiary / 0150280238900 * PETCOM T LIMITED => Remittance Info TRN 7151 7152 RETURN FUEL	997.88	0	7,550.6



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Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions such as '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', '521 Utility Payments', '372 Incoming Funds Transfer', '101 Account to Account Transfer', and '371 Outgoing Funds Transfer'.



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Table with columns for date, branch, description, and amounts. Rows include transactions for 23/08/2023, 24/08/2023, and 28/08/2023, detailing VAT payable, outgoing funds, and commission on funds transfer.



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Table with columns for Date, Office, Description, Reference, Debit, Credit, and Balance. Rows include utility payments, outgoing funds transfers, commission on funds transfer, VAT payable, and incoming funds transfers.



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31/08/2023	31/08/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref 239FTOC232430501 => Ultimate Beneficiary / 0001115055510007719 4364 * KIJUKI MULOKO DIME * AV DIMANCHE WAKUBIKUYU => Remittance Info /RFB/ TRUCK PERMIT CLERANCE	49.15	0	37,636.65
31/08/2023	31/08/2023	Oyster Plaza Premier	515 VAT Payable on Comm and Fees - Sender's Ref 239FTOC232430501 => Ultimate Beneficiary / 0001115055510007719 4364 * KIJUKI MULOKO DIME * AV DIMANCHE WAKUBIKUYU => Remittance Info /RFB/ TRUCK PERMIT CLERANCE	8.85	0	37,627.8
31/08/2023	31/08/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref 239FTOC232430002 => Ultimate Beneficiary / AE04034000370839457 1002 * SGL SHIPPING SERVICES LLC * OFFICE MO8 EMIRATES ISALAMIC BANK * BUILDING DUBAI => Remittance Info /RFB/ORIGIN SERVICE FEES	3,825	0	33,802.8
31/08/2023	31/08/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref 239FTOC232430002 => Ultimate Beneficiary / AE04034000370838457 1002 * SGL SHIPPING SERVICES LLC * OFFICE MO8 EMIRATES ISALAMIC BANK * BUILDING DUBAI => Remittance Info /RFB/ORIGIN SERVICE FEES	49.15	0	33,753.65
31/08/2023	31/08/2023	Oyster Plaza Premier	515 VAT Payable on Comm and Fees - Sender's Ref 239FTOC232430002 => Ultimate Beneficiary / AE04034000370838457 1002 * SGL SHIPPING SERVICES LLC * OFFICE MO8 EMIRATES ISALAMIC BANK * BUILDING DUBAI => Remittance Info /RFB/ORIGIN SERVICE FEES	8.85	0	33,744.8
01/09/2023	01/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref S06324338E3201 => Ordering Customer / FR76180890000108101 32001461 * I/ MEDITERRANEAN FERTILIZERS DMCC * 2/JEWELRY AND GEMPLEX 3 * 3/AE/ DUBAI => Remittance Info SETTLEMENT OF INVOICE INV 3620 * TRANSPORTATION	0	48,235	81,979.8
01/09/2023	01/09/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref CBV4CIZSAG => Ultimate Beneficiary / 30017071001 * DAR INTERLINE LTD => Remittance Info TRN 3255 FREIGHT CHARGES	18,575.25	0	63,404.55



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Date	Branch	Description	Debit	Credit	Balance
01/09/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref CBV4CIZSAG => Ultimate Beneficiary / 30017071001 * DAR INTERLINE LTD => Remittance Info TRN 3359 FREIGHT CHARGES	2.71	0	63,401.84
01/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref CBV4CIZSAG => Ultimate Beneficiary / 30017071001 * DAR INTERLINE LTD => Remittance Info TRN 3359 FREIGHT CHARGES	0.49	0	63,401.35
01/09/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref 9NIFU45GZ CMTL GROUP LIMITED to FREDRICK ALEITA SWAI => Remittance Info FRED PAYMENT	5,000	0	58,401.35
01/09/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref 9NIFU45GZ CMTL GROUP LIMITED to FREDRICK ALEITA SWAI => Remittance Info FRED PAYMENT	0.13	0	58,401.22
01/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref 9NIFU45GZ CMTL GROUP LIMITED to FREDRICK ALEITA SWAI => Remittance Info FRED PAYMENT	0.02	0	58,401.2
01/09/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref X0QT0FMJRE => Ultimate Beneficiary / 7045003283 * ELJONI DUBE => Remittance Info DUBE PAYMENT	5,800	0	52,601.2
01/09/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref X0QT0FMJRE => Ultimate Beneficiary / 7045003283 * ELJONI DUBE => Remittance Info DUBE PAYMENT	2.71	0	52,598.49
01/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref X0QT0FMJRE => Ultimate Beneficiary / 7045003283 * ELJONI DUBE => Remittance Info DUBE PAYMENT	0.49	0	52,598
04/09/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref 239FTCC232470006 => Ultimate Beneficiary / 0001115055510007719 4364 * KIJUKI MULOKO DIME * AV DIMANCHE WAKUBIKLYU * LUBUMBASHI => Remittance Info /RFB/ TRUCKS PERMIT & CLERANCE	5,599	0	46,999



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Table with columns for date, branch, description, and amounts. Includes entries for 04/09/2023 and 05/09/2023 at Oyster Plaza Premier, detailing transactions like '373 Commission on Funds Transfer' and '516 VAT Payable on Comm and Fees'.



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Table with columns for date, branch, description, and amounts. Rows include transactions such as '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', and '371 Outgoing Funds Transfer'.



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Table with columns for date, branch (Oyster Plaza Premier), description (e.g., 516 VAT Payable on Comm and Fees, 371 Outgoing Funds Transfer), and amounts (0.49, 445.82, 2.71, 2.070, 0.13, 0.02, 419.28, 2.71).



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Table with columns for Date, Branch, Description, and Amount. Rows include transactions from 08/09/2023 to 11/09/2023, such as '516 VAT Payable on Comm and Fees' and '372 Incoming Funds Transfer'.



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11/09/2023	11/09/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 7QFNP8J7M9 => Ultimate Beneficiary / 3390977783 * EAST AFRICA HAULIER LIMITED => Remittance Info: 70 DOWN PAMENT MALAWI	8,988	0	81,241.57
11/09/2023	11/09/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 7QFNP8J7M9 => Ultimate Beneficiary / 3390977783 * EAST AFRICA HAULIER LIMITED => Remittance Info: 70 DOWN PAMENT MALAWI	2.71	0	81,238.86
11/09/2023	11/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 7QFNP8J7M9 => Ultimate Beneficiary / 3390977783 * EAST AFRICA HAULIER LIMITED => Remittance Info: 70 DOWN PAMENT MALAWI	0.49	0	81,238.37
12/09/2023	12/09/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: FEZE6WH9K7 => Ultimate Beneficiary / 0150210843100 * FEDHA INVESTMENT LTD => Remittance Info: TRN 7575.7490	2,800.73	0	78,437.64
12/09/2023	12/09/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: FEZE6WH9K7 => Ultimate Beneficiary / 0150210843100 * FEDHA INVESTMENT LTD => Remittance Info: TRN 7575.7490	2.71	0	78,434.93
12/09/2023	12/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: FEZE6WH9K7 => Ultimate Beneficiary / 0150210843100 * FEDHA INVESTMENT LTD => Remittance Info: TRN 7575.7490	0.49	0	78,434.44
12/09/2023	12/09/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOC232550501 => Ultimate Beneficiary / 0001115055510007719 4364 * KIJUKI MULOKO DIME * AV DIMANCHE WAKUBIKUYU => Remittance Info: /ROC/ TRUCK PERMITS&CLEARANCE	8,092	0	70,342.44
12/09/2023	12/09/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOC232550501 => Ultimate Beneficiary / 0001115055510007719 4364 * KIJUKI MULOKO DIME * AV DIMANCHE WAKUBIKUYU => Remittance Info: /ROC/ TRUCK PERMITS&CLEARANCE	49.15	0	70,293.29



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Table with columns for date, branch, description, and amounts. Rows include transactions such as '516 VAT Payable on Comm and Fees', '372 Incoming Funds Transfer', and '371 Outgoing Funds Transfer'.



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13/09/2023	13/09/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref CL45YSQHEY => Ultimate Beneficiary / 0900691002 * MAKUNDI TRANSPORT GENERAL SUPPLIES => Remittance Info ADVANCE PAYT INV001	2.71	0	71,596.16
13/09/2023	13/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref CL45YSQHEY => Ultimate Beneficiary / 0900691002 * MAKUNDI TRANSPORT GENERAL SUPPLIES => Remittance Info ADVANCE PAYT INV001	0.49	0	71,595.57
13/09/2023	13/09/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref TM08AEDQDV => Ultimate Beneficiary / 30017071001 * DAR INTERLINE LTD => Remittance Info CRN 3501 FREIGHT CHARGES	3,103.11	0	68,492.56
13/09/2023	13/09/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref TM08AEDQDV => Ultimate Beneficiary / 30017071001 * DAR INTERLINE LTD => Remittance Info CRN 3501 FREIGHT CHARGES	2.71	0	68,489.85
13/09/2023	13/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref TM08AEDQDV => Ultimate Beneficiary / 30017071001 * DAR INTERLINE LTD => Remittance Info CRN 3501 FREIGHT CHARGES	0.49	0	68,489.36
14/09/2023	14/09/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref D0W0HG6MKB => Ultimate Beneficiary / 0290003574 * KYENTALE TRANSPORT CO LIMITED => Remittance Info KYENTALE THIRE PINV0053	1,620	0	66,869.36
14/09/2023	14/09/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref D0W0HG6MKB => Ultimate Beneficiary / 0290003574 * KYENTALE TRANSPORT CO LIMITED => Remittance Info KYENTALE THIRE PINV0053	2.71	0	66,866.65
14/09/2023	14/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref D0W0HG6MKB => Ultimate Beneficiary / 0290003574 * KYENTALE TRANSPORT CO LIMITED => Remittance Info KYENTALE THIRE PINV0053	0.49	0	66,866.16



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Date	Transaction Date	Branch	Description	Debit	Credit	Balance
14/09/2023	14/09/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref 8G5LW8ZGFW CMTL GROUP LIMITED to MIRAJI IBRAHIM KARATA => Remittance Info T513DKD TRN6562 Spare 7615	98.78	0	66,767.38
14/09/2023	14/09/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref 8G5LW8ZGFW CMTL GROUP LIMITED to MIRAJI IBRAHIM KARATA => Remittance Info T513DKD TRN6562 Spare 7615	0.13	0	66,767.25
14/09/2023	14/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref 8G5LW8ZGFW CMTL GROUP LIMITED to MIRAJI IBRAHIM KARATA => Remittance Info T513DKD TRN6562 Spare 7615	0.02	0	66,767.23
15/09/2023	15/09/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref LLUJC9AT89 CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info CRN 3526,3473,3472 SHIPPING	4,895	0	61,872.23
15/09/2023	15/09/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref LLUJC9AT89 CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info CRN 3526,3473,3472 SHIPPING	0.13	0	61,872.1
15/09/2023	15/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref LLUJC9AT89 CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info CRN 3526,3473,3472 SHIPPING	0.02	0	61,872.08
15/09/2023	15/09/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref 4WHDU109BB => Ultimate Beneficiary / 0150397858600 * U TRACK AFRICA LTD => Remittance Info U TRACK AUGUST 23	238.78	0	61,633.3
15/09/2023	15/09/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref 4WHDU109BB => Ultimate Beneficiary / 0150397858600 * U TRACK AFRICA LTD => Remittance Info U TRACK AUGUST 23	2.71	0	61,630.59
15/09/2023	15/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref 4WHDU109BB => Ultimate Beneficiary / 0150397858600 * U TRACK AFRICA LTD => Remittance Info U TRACK AUGUST 23	0.49	0	61,630.1



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Table with columns for date, branch, description, and amounts. Rows include transactions for Oyster Plaza Premier and NMB Head Office, detailing fund transfers and remittance charges.



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Table with columns for date, branch, description, and amounts. Rows include transactions such as '516 VAT Payable on Comm and Fees - Sender's Ref', '371 Outgoing Funds Transfer', and '373 Commission on Funds Transfer'.



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Date	Branch	Account Type	Description	Debit	Credit	Balance
18/09/2023	Oyster Plaza Premier		516 VAT Payable on Comm and Fees - Sender's Ref MWJUBW5Z128 CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info CRN 3558 CONTAINER DEPOSIT	0.02	0	56,481.47
19/09/2023	Oyster Plaza Premier		371 Outgoing Funds Transfer - Sender's Ref X9FQ4BCXZU => Ultimate Beneficiary / 0150269096700 * DKL CONSULTANTS => Remittance Info 50 ADV PAYMENT TENDER FS	163.27	0	56,318.2
19/09/2023	Oyster Plaza Premier		373 Commission on Funds Transfer - Sender's Ref X9FQ4BCXZU => Ultimate Beneficiary / 0150269096700 * DKL CONSULTANTS => Remittance Info 50 ADV PAYMENT TENDER FS	2.71	0	56,315.49
19/09/2023	Oyster Plaza Premier		516 VAT Payable on Comm and Fees - Sender's Ref X9FQ4BCXZU => Ultimate Beneficiary / 0150269096700 * DKL CONSULTANTS => Remittance Info 50 ADV PAYMENT TENDER FS	0.49	0	56,315
20/09/2023	Oyster Plaza Premier		371 Outgoing Funds Transfer - Sender's Ref 7K07HR8J85 => Ultimate Beneficiary / 0252019776200 * EDITH GEORGE KINYAHA => Remittance Info TRANSFER NMB USD TO NMB TZS	10,000	0	46,315
20/09/2023	Oyster Plaza Premier		373 Commission on Funds Transfer - Sender's Ref 7K07HR8J85 => Ultimate Beneficiary / 0252019776200 * EDITH GEORGE KINYAHA => Remittance Info TRANSFER NMB USD TO NMB TZS	2.71	0	46,312.29
20/09/2023	Oyster Plaza Premier		516 VAT Payable on Comm and Fees - Sender's Ref 7K07HR8J85 => Ultimate Beneficiary / 0252019776200 * EDITH GEORGE KINYAHA => Remittance Info TRANSFER NMB USD TO NMB TZS	0.49	0	46,311.8
20/09/2023	Oyster Plaza Premier		371 Outgoing Funds Transfer - Sender's Ref FUGVSG5WNX CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info CRN 3597, 3598 SHIPPING	6,548	0	39,763.8
20/09/2023	Oyster Plaza Premier		373 Commission on Funds Transfer - Sender's Ref FUGVSG5WNX CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info CRN 3597, 3598 SHIPPING	0.13	0	39,763.67



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Table with columns for date, branch, description, and amounts. Rows include transactions such as '516 VAT Payable on Comm and Fees', '371 Outgoing Funds Transfer', '373 Commission on Funds Transfer', '518 VAT Payable on Comm and Fees', '372 Incoming Funds Transfer', and '371 Outgoing Funds Transfer'.



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22/09/2023	22/09/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref 239FTOC232650002 => Ultimate Beneficiary / 0001115055510007719 4364 * KJUKI MULOKO DIME * AV DIMANCHE WAKUBIKUYU => Remittance Info /ROC/ TRUCK PERMITS&CLEARANCE		49.15	0	142,490.3
22/09/2023	22/09/2023	Oyster Plaza Premier	515 VAT Payable on Comm and Fees - Sender's Ref 239FTOC232650002 => Ultimate Beneficiary / 0001115055510007719 4364 * KJUKI MULOKO DIME * AV DIMANCHE WAKUBIKUYU => Remittance Info /ROC/ TRUCK PERMITS&CLEARANCE		8.85	0	142,481.45
24/09/2023	24/09/2023	NMB Head Office	521 Utility Payments - 2409 08 49 03 internetbanking CEPQ_PAY billctfNo 991192401667 Phone Number 0750000000 Name From CMTL GROUP LIMITED => TANZANIA PORTS AUTHORITY	EC101961484598	3,300	0	139,181.45
25/09/2023	25/09/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref 2BL7DTNTWW => Ultimate Beneficiary / 9120001689183 * LAIKI TECHNOLOGY LTD => Remittance Info AFRITRACK BILL SEP 23		419.28	0	138,762.17
25/09/2023	25/09/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref 2BL7DTNTWW => Ultimate Beneficiary / 9120001689183 * LAIKI TECHNOLOGY LTD => Remittance Info AFRITRACK BILL SEP 23		2.71	0	138,759.46
25/09/2023	25/09/2023	Oyster Plaza Premier	515 VAT Payable on Comm and Fees - Sender's Ref 2BL7DTNTWW => Ultimate Beneficiary / 9120001689183 * LAIKI TECHNOLOGY LTD => Remittance Info AFRITRACK BILL SEP 23		0.49	0	138,758.97
25/09/2023	25/09/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref 4DKTMKNPN8 CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info CRN 3610 3611 SHIPPING CHGS		290	0	138,468.97
25/09/2023	25/09/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref 4DKTMKNPN8 CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info CRN 3610 3611 SHIPPING CHGS		0.13	0	138,468.84



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25/09/2023	25/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref 40KTMKNPN8 CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info CRN 3610.3611 SHIPPING CHGS	0.02	0	138,468.82
25/09/2023	25/09/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref 239FTOC232680004 => Ultimate Beneficiary / 62269253151 * WE THINK SOFTWARE SOLUTIONS(PTY)LTD * 11 DARLING ST. WIERDA PARK CENTURION => Remittance Info /ROC/ WMS PAYMENT AUGUST 23 BILL	500	0	137,968.82
25/09/2023	25/09/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref 239FTOC232680004 => Ultimate Beneficiary / 62269253151 * WE THINK SOFTWARE SOLUTIONS(PTY)LTD * 11 DARLING ST. WIERDA PARK CENTURION => Remittance Info /ROC/ WMS PAYMENT AUGUST 23 BILL	49.15	0	137,919.67
25/09/2023	25/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref 239FTOC232680004 => Ultimate Beneficiary / 62269253151 * WE THINK SOFTWARE SOLUTIONS(PTY)LTD * 11 DARLING ST. WIERDA PARK CENTURION => Remittance Info /ROC/ WMS PAYMENT AUGUST 23 BILL	8.85	0	137,910.82
25/09/2023	25/09/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref 22BV1GEP71 => Ultimate Beneficiary / 30019295002 * SARS ENTERPRISE => Remittance Info 70 DOWN PAYT DAR TO ZAMBIA	9,870	0	128,040.82
25/09/2023	25/09/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref 22BV1GEP71 => Ultimate Beneficiary / 30019295002 * SARS ENTERPRISE => Remittance Info 70 DOWN PAYT DAR TO ZAMBIA	2.71	0	128,038.11
25/09/2023	25/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref 22BV1GEP71 => Ultimate Beneficiary / 30019295002 * SARS ENTERPRISE => Remittance Info 70 DOWN PAYT DAR TO ZAMBIA	0.49	0	128,037.62
25/09/2023	25/09/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref L9R151URF1 => Ultimate Beneficiary / 0050022176 * AHMED NAS LIMITED => Remittance Info 60 DOWN PAYT MZUZU INV1444	5,778	0	122,259.62



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25/09/2023	25/09/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref L9R161URF1 => Ultimate Beneficiary / 0050022176 * AHMED NAS LIMITED => Remittance Info 60 DOWN PAYT MZUZU INV1444		2.71	0	122,256.91
25/09/2023	25/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref L9R161URF1 => Ultimate Beneficiary / 0050022176 * AHMED NAS LIMITED => Remittance Info 60 DOWN PAYT MZUZU INV1444		0.49	0	122,256.42
25/09/2023	25/09/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref 239FTOC232680501 => Ultimate Beneficiary / MZ5900430000000282 1840208 * DYNAMIC PORT SERVICES * 3RD FLOOR R/C BAIRRO ALTO MAE * CIDADE DE MAPUTO => Remittance Info / ROC/ADVANCE PYT FOR 3BL FULLY		6.000	0	116,256.42
25/09/2023	25/09/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref 239FTOC232680501 => Ultimate Beneficiary / MZ5900430000000282 1840208 * DYNAMIC PORT SERVICES * 3RD FLOOR R/C BAIRRO ALTO MAE * CIDADE DE MAPUTO => Remittance Info / ROC/ADVANCE PYT FOR 3BL FULLY		49.15	0	116,207.27
25/09/2023	25/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref 239FTOC232680501 => Ultimate Beneficiary / MZ5900430000000282 1840208 * DYNAMIC PORT SERVICES * 3RD FLOOR R/C BAIRRO ALTO MAE * CIDADE DE MAPUTO => Remittance Info / ROC/ADVANCE PYT FOR 3BL FULLY		8.85	0	116,198.42
25/09/2023	25/09/2023	NMB Head Office	521 Utility Payments - 2509 17 25 01 internetbanking GEPG_PAY bilctrlNo 991192403689 Phone Number 0750000000 Name From CMTL GROUP LIMITED => TANZANIA PORTS AUTHORITY	EC1019627876 81	3.306	0	112,892.42
25/09/2023	25/09/2023	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023	12.03	0	112,880.39
25/09/2023	25/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023	2.17	0	112,878.22



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Table with columns for date, branch, description, and amounts. Rows include transactions for Incoming Funds, Outgoing Funds, Commission, and VAT Payable on Comm and Fees.



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26/09/2023	26/09/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref 9DYCZA62Q => Ultimate Beneficiary / 3004211170081 * ALLIED TRANSPORT => Remittance Info INV78867 68 MZUZU 60 DWN PYT	2.71	0	156,697.39
26/09/2023	26/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref 9DYCZA62Q => Ultimate Beneficiary / 3004211170081 * ALLIED TRANSPORT => Remittance Info INV78867 68 MZUZU 60 DWN PYT	0.49	0	156,696.9
26/09/2023	26/09/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref 5KN25GJKLV => Ultimate Beneficiary / 0252019776200 * EDITH GEORGE KINYAHA => Remittance Info FUND TRANSFER NMB USD TO TZS	10,000	0	146,696.9
26/09/2023	26/09/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref 5KN25GJKLV => Ultimate Beneficiary / 0252019776200 * EDITH GEORGE KINYAHA => Remittance Info FUND TRANSFER NMB USD TO TZS	2.71	0	146,694.19
26/09/2023	26/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref 5KN25GJKLV => Ultimate Beneficiary / 0252019776200 * EDITH GEORGE KINYAHA => Remittance Info FUND TRANSFER NMB USD TO TZS	0.49	0	146,693.7
27/09/2023	27/09/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref 0WWWZPU3X2 => Ultimate Beneficiary / 3004211170081 * ALLIED TRANSPORT AGENT LTD => Remittance Info INV78867 68 MZUZU 60 DWN PYT	5,842	0	140,851.7
27/09/2023	27/09/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref 0WWWZPU3X2 => Ultimate Beneficiary / 3004211170081 * ALLIED TRANSPORT AGENT LTD => Remittance Info INV78867 68 MZUZU 60 DWN PYT	2.71	0	140,848.99
27/09/2023	27/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref 0WWWZPU3X2 => Ultimate Beneficiary / 3004211170081 * ALLIED TRANSPORT AGENT LTD => Remittance Info INV78867 68 MZUZU 60 DWN PYT	0.49	0	140,848.5



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27/09/2023	27/09/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref M54XG7C7KB CMTL GROUP LIMITED to AQUILA GROUP LIMITED => Remittance Info ABSA RENT JUL TO SEP23	4,189.76	0	136,658.74
27/09/2023	27/09/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref M54XG7C7KB CMTL GROUP LIMITED to AQUILA GROUP LIMITED => Remittance Info ABSA RENT JUL TO SEP23	0.13	0	136,658.61
27/09/2023	27/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref M54XG7C7KB CMTL GROUP LIMITED to AQUILA GROUP LIMITED => Remittance Info ABSA RENT JUL TO SEP23	0.02	0	136,658.59
27/09/2023	27/09/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref LVL849AFJ1 => Ultimate Beneficiary / 0150602259800 * SCOTIA GROUP LIMITED => Remittance Info SCOTIA TRANSFER FOR REFUND	6,121.2	0	130,537.39
27/09/2023	27/09/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref LVL849AFJ1 => Ultimate Beneficiary / 0150602259800 * SCOTIA GROUP LIMITED => Remittance Info SCOTIA TRANSFER FOR REFUND	2.71	0	130,534.68
27/09/2023	27/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref LVL849AFJ1 => Ultimate Beneficiary / 0150602259800 * SCOTIA GROUP LIMITED => Remittance Info SCOTIA TRANSFER FOR REFUND	0.49	0	130,534.19
27/09/2023	27/09/2023	Temeka	371 Outgoing Funds Transfer - Sender's Ref IF7GIGXEHF TWIGA TANZANIA LTD to CMTL GROUP LIMITED => Remittance Info SUB TRANSPORT PAYMENT	0	25,183	155,717.19
27/09/2023	27/09/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref 9RTVIRQGFE => Ultimate Beneficiary / 191509000125 * MAKUNDI TRANSPORT GENERAL SUPPLIES => Remittance Info 60 DOWN PAYT MZUZU INV 002	26,451.36	0	129,265.83
27/09/2023	27/09/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref 9RTVIRQGFE => Ultimate Beneficiary / 191509000125 * MAKUNDI TRANSPORT GENERAL SUPPLIES => Remittance Info 60 DOWN PAYT MZUZU INV 002	2.71	0	129,263.12



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27/09/2023	27/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref 9RTVIRQGF => Ultimate Beneficiary / 191509000125 * MAKUNDI TRANSPORT GENERAL SUPPLIES => Remittance Info 60 DOWN PAYT MZUZU INV 002	0.49	0	129,262.63
28/09/2023	28/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref S0632712C81501 => Ordering Customer 0041051155871 * DANGOTE CEMENT ZAMBIA LIMITED => Remittance Info EFT IFO CMTL GROUP LIMITED * PAYMENT INV3667 REF SEP030	0	3,031.6	132,294.23
28/09/2023	28/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref S0632713138101 => Ordering Customer 0041051155871 * DANGOTE CEMENT ZAMBIA LIMITED => Remittance Info EFT IFO CMTL GROUP LIMITED * PAYMENT INV060923/2 REF SEP028	0	9,334	141,628.23
28/09/2023	28/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref S0632713169301 => Ordering Customer 0041051155871 * DANGOTE CEMENT ZAMBIA LIMITED => Remittance Info EFT IFO CMTL GROUP LIMITED * PAYMENT INV3669 REF SEP029	0	5,042	146,670.23
29/09/2023	29/09/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref RCFX808KAT CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info CRN 3645.44.43.42.41.40.39	5,305	0	141,365.23
29/09/2023	29/09/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref RCFX808KAT CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info CRN 3645.44.43.42.41.40.39	0.13	0	141,365.1
29/09/2023	29/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref RCFX808KAT CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info CRN 3645.44.43.42.41.40.39	0.02	0	141,365.08
29/09/2023	29/09/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref ZMQQ7HICRI => Ultimate Beneficiary / 7045003283 * ELJONI OUBE => Remittance Info FUNDS TRANSFER	5,800	0	135,565.08



NMB CUSTOMER ACCOUNT STATEMENT

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Date	Account	Description	Debit	Credit	Balance
29/09/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref ZMQQ7HI0R1 => Ultimate Beneficiary / 7045003283 * ELJONI DUBE => Remittance Info: FUNDS TRANSFER	2.71	0	135,562.37
29/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref ZMQQ7HI0R1 => Ultimate Beneficiary / 7045003283 * ELJONI DUBE => Remittance Info: FUNDS TRANSFER	0.49	0	135,561.88
29/09/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref 85LQ7L13R2 CMTL GROUP LIMITED to FREDRICK ALEITA SWAI => Remittance Info: FUND TRANSFER	5,000	0	130,561.88
29/09/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref 85LQ7L13R2 CMTL GROUP LIMITED to FREDRICK ALEITA SWAI => Remittance Info: FUND TRANSFER	0.13	0	130,561.75
29/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref 85LQ7L13R2 CMTL GROUP LIMITED to FREDRICK ALEITA SWAI => Remittance Info: FUND TRANSFER	0.02	0	130,561.73
Total Debit Amount:			394,588.2		
Total Credit Amount:				513,684.17	
Number of Debit Transactions:			345		
Number of Credit Transactions:				28	
Current Balance:					130,561.73
Uncollected Amount:					0
Available Balance:					130,561.73

