

Account Statement

Name : **CMTL GROUP LIMITED**



Value Date : **21 Sep 2023, 12:03**

Account Summary			
Account Number	23910000465	Branch	Oyster Plaza Premier
Customer No	003425718	Old Account Number	23910000465
Account Type	Current and Savings	Currency	USD
Address	BOX 79910,UBUNGO PLAZA,5th FLOOR,UBUNGO-DAR ES SALAAM,TANZANIA		
Account Description	CMTL GROUP LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jul 2023	To Date	21 Sep 2023
Opening Balance	US\$ 11,465.76	Closing Balance	US\$ 145,419.45
Total Credit Count	22	Total Credit	US\$ 413,455.89
Total Debit Count	287	Total Debit	US\$ 279,502.20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jul 2023	01 Jul 2023	239IBDB231820037	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref D0T3EJMMJU to CMTL GROUP LTD => Remittance Info NMB USD TO NMB TZS		US\$ 1,882.85		US\$ 9,582.91
01 Jul 2023	01 Jul 2023	239IBDB231820037	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref D0T3EJMMJU to CMTL GROUP LTD => Remittance Info NMB USD TO NMB TZS		US\$ 0.13		US\$ 9,582.78
01 Jul 2023	01 Jul 2023	239IBDB231820037	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref D0T3EJMMJU to CMTL GROUP LTD => Remittance Info NMB USD TO NMB TZS		US\$ 0.02		US\$ 9,582.76
01 Jul 2023	01 Jul 2023	239IBFT231820011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref UU7PUGK9SW CMTL GROUP LIMITED to AKULINI BARINABASI NJAU => Remittance Info Permits TRN6727 TO 6732		US\$ 1,854.10		US\$ 7,728.66
01 Jul 2023	01 Jul 2023	239IBFT231820011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref UU7PUGK9SW CMTL GROUP LIMITED to AKULINI BARINABASI NJAU => Remittance Info Permits TRN6727 TO 6732		US\$ 0.13		US\$ 7,728.53

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01 Jul 2023	01 Jul 2023	239IBFT231820011	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref UU7PUGK9SW CMTL GROUP LIMITED to AKULINI BARINABASI NJAU => Remittance Info Permits TRN6727 TO 6732		US\$ 0.02		US\$ 7,728.51
04 Jul 2023	04 Jul 2023	101FTIT231851100	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0704/00007529645 => Ordering Customer 126001193 * CMTL GROUP LIMITED => Remittance Info ABSA USD TO NMB USD			US\$ 5,300.00	US\$ 13,028.51
04 Jul 2023	04 Jul 2023	239IBFT231850509	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref BM8Y71KDGZ CMTL GROUP LIMITED to ABDUL ZUBERI NANDULE => Remittance Info TRN 6723 DAVE ALLOWANCE		US\$ 157.20		US\$ 12,871.31
04 Jul 2023	04 Jul 2023	239IBFT231850509	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref BM8Y71KDGZ CMTL GROUP LIMITED to ABDUL ZUBERI NANDULE => Remittance Info TRN 6723 DAVE ALLOWANCE		US\$ 0.13		US\$ 12,871.18
04 Jul 2023	04 Jul 2023	239IBFT231850509	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref BM8Y71KDGZ CMTL GROUP LIMITED to ABDUL ZUBERI NANDULE => Remittance Info TRN 6723 DAVE ALLOWANCE		US\$ 0.02		US\$ 12,871.16
04 Jul 2023	04 Jul 2023	239IBFT231850014	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref LV8ASOPIJ1 CMTL GROUP LIMITED to OMARY MACHUNDA NYANDA => Remittance Info TRN 6721 DAVE ALLOWANCE		US\$ 167.64		US\$ 12,703.52
04 Jul 2023	04 Jul 2023	239IBFT231850014	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref LV8ASOPIJ1 CMTL GROUP LIMITED to OMARY MACHUNDA NYANDA => Remittance Info TRN 6721 DAVE ALLOWANCE		US\$ 0.13		US\$ 12,703.39

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04 Jul 2023	04 Jul 2023	239IBFT231850014	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref LV8ASOPIJ1 CMTL GROUP LIMITED to OMARY MACHUNDA NYANDA => Remittance Info TRN 6721 DAVE ALLOWANCE		US\$ 0.02		US\$ 12,703.37
04 Jul 2023	04 Jul 2023	239IBFT231850510	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref J7DOP5J0FD CMTL GROUP LIMITED to MOSES ANYANDWILE MWAKALOBO => Remittance Info TRN 6722 DAVE ALLOWANCE		US\$ 167.64		US\$ 12,535.73
04 Jul 2023	04 Jul 2023	239IBFT231850510	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref J7DOP5J0FD CMTL GROUP LIMITED to MOSES ANYANDWILE MWAKALOBO => Remittance Info TRN 6722 DAVE ALLOWANCE		US\$ 0.13		US\$ 12,535.60
04 Jul 2023	04 Jul 2023	239IBFT231850510	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref J7DOP5J0FD CMTL GROUP LIMITED to MOSES ANYANDWILE MWAKALOBO => Remittance Info TRN 6722 DAVE ALLOWANCE		US\$ 0.02		US\$ 12,535.58
04 Jul 2023	04 Jul 2023	239IBOT231850503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 98MATI7IRV => Ultimate Beneficiary /01J7457603401 * Fedha Investment => Remittance Info IAN PAYMENT		US\$ 490.19		US\$ 12,045.39
04 Jul 2023	04 Jul 2023	239IBOT231850503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 98MATI7IRV => Ultimate Beneficiary /01J7457603401 * Fedha Investment => Remittance Info IAN PAYMENT		US\$ 2.80		US\$ 12,042.59
04 Jul 2023	04 Jul 2023	239IBOT231850503	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 98MATI7IRV => Ultimate Beneficiary /01J7457603401 * Fedha Investment => Remittance Info IAN PAYMENT		US\$ 0.50		US\$ 12,042.09

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jul 2023	04 Jul 2023	239IBDB231850041	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref JVEVERAA9T to CMTL GROUP LTD => Remittance Info NMB USD TO NMB TZS		US\$ 450.00		US\$ 11,592.09
04 Jul 2023	04 Jul 2023	239IBDB231850041	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref JVEVERAA9T to CMTL GROUP LTD => Remittance Info NMB USD TO NMB TZS		US\$ 0.13		US\$ 11,591.96
04 Jul 2023	04 Jul 2023	239IBDB231850041	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref JVEVERAA9T to CMTL GROUP LTD => Remittance Info NMB USD TO NMB TZS		US\$ 0.02		US\$ 11,591.94
04 Jul 2023	04 Jul 2023	239IBDB231850521	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 2EO2YTADZC to CMTL GROUP LTD => Remittance Info NMB USD TO NMB TZS		US\$ 1,878.91		US\$ 9,713.03
04 Jul 2023	04 Jul 2023	239IBDB231850521	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 2EO2YTADZC to CMTL GROUP LTD => Remittance Info NMB USD TO NMB TZS		US\$ 0.13		US\$ 9,712.90
04 Jul 2023	04 Jul 2023	239IBDB231850521	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 2EO2YTADZC to CMTL GROUP LTD => Remittance Info NMB USD TO NMB TZS		US\$ 0.02		US\$ 9,712.88
05 Jul 2023	05 Jul 2023	101FTIT231861759	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB41160005072310 => Ordering Customer 0250522566300 * LUNA FREIGHT CO.LIMITED => Remittance Info Custom Clearance PAYID202306301027			US\$ 177.00	US\$ 9,889.88
05 Jul 2023	05 Jul 2023	239IBFT231860007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref Y4ORW1MEYM CMTL GROUP LIMITED to OMARY MACHUNDA NYANDA => Remittance Info TRN 6784 MBEYA BREAKDOWN		US\$ 136.53		US\$ 9,753.35

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05 Jul 2023	05 Jul 2023	239IBFT231860007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref Y4ORW1MEYM CMTL GROUP LIMITED to OMARY MACHUNDA NYANDA => Remittance Info TRN 6784 MBEYA BREAKDOWN		US\$ 0.13		US\$ 9,753.22
05 Jul 2023	05 Jul 2023	239IBFT231860007	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref Y4ORW1MEYM CMTL GROUP LIMITED to OMARY MACHUNDA NYANDA => Remittance Info TRN 6784 MBEYA BREAKDOWN		US\$ 0.02		US\$ 9,753.20
06 Jul 2023	06 Jul 2023	101FTIT231874248	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P230706C00000567 => Ordering Customer 0010045304 * DAVE IMPEX LIMITED => Remittance Info /Internet Banking			US\$ 20,160.00	US\$ 29,913.20
06 Jul 2023	06 Jul 2023	239FTOC231870502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOC231870502 => Ultimate Beneficiary /000111505551000771943 * KIJUKI MULOKO DIME * AV DIMANCHE TSHAMALALE => Remittance Info /ROC/TRUCK CLEARANCE & PERMITS		US\$ 7,811.00		US\$ 22,102.20
06 Jul 2023	06 Jul 2023	239FTOC231870502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOC231870502 => Ultimate Beneficiary /000111505551000771943 * KIJUKI MULOKO DIME * AV DIMANCHE TSHAMALALE => Remittance Info /ROC/TRUCK CLEARANCE & PERMITS		US\$ 49.15		US\$ 22,053.05
06 Jul 2023	06 Jul 2023	239FTOC231870502	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOC231870502 => Ultimate Beneficiary /000111505551000771943 * KIJUKI MULOKO DIME * AV DIMANCHE TSHAMALALE => Remittance Info /ROC/TRUCK CLEARANCE & PERMITS		US\$ 8.85		US\$ 22,044.20

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06 Jul 2023	06 Jul 2023	239IBOT231870529	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ER2ORE6N0F => Ultimate Beneficiary /30019295002 * SARS ENTERPISRE => Remittance Info INVOICE HALF PAYMENT		US\$ 3,835.00		US\$ 18,209.20
06 Jul 2023	06 Jul 2023	239IBOT231870529	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref ER2ORE6N0F => Ultimate Beneficiary /30019295002 * SARS ENTERPISRE => Remittance Info INVOICE HALF PAYMENT		US\$ 2.78		US\$ 18,206.42
06 Jul 2023	06 Jul 2023	239IBOT231870529	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref ER2ORE6N0F => Ultimate Beneficiary /30019295002 * SARS ENTERPISRE => Remittance Info INVOICE HALF PAYMENT		US\$ 0.50		US\$ 18,205.92
06 Jul 2023	06 Jul 2023	239IBOT231870528	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref AZ00L7R0LG => Ultimate Beneficiary /704500328 * ELIJONI DUBE => Remittance Info CEO PAYMENT		US\$ 5,800.00		US\$ 12,405.92
06 Jul 2023	06 Jul 2023	239IBOT231870528	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref AZ00L7R0LG => Ultimate Beneficiary /704500328 * ELIJONI DUBE => Remittance Info CEO PAYMENT		US\$ 2.78		US\$ 12,403.14
06 Jul 2023	06 Jul 2023	239IBOT231870528	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref AZ00L7R0LG => Ultimate Beneficiary /704500328 * ELIJONI DUBE => Remittance Info CEO PAYMENT		US\$ 0.50		US\$ 12,402.64
07 Jul 2023	07 Jul 2023	239IBFT231880510	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref Y47OB1TKAR CMTL GROUP LIMITED to HASSANI AWADHI OMARI => Remittance Info TRN 6809 DAVE ALLOWANCE		US\$ 188.13		US\$ 12,214.51

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07 Jul 2023	07 Jul 2023	239IBFT231880510	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref Y47OB1TKAR CMTL GROUP LIMITED to HASSANI AWADHI OMARI => Remittance Info TRN 6809 DAVE ALLOWANCE		US\$ 0.13		US\$ 12,214.38
07 Jul 2023	07 Jul 2023	239IBFT231880510	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref Y47OB1TKAR CMTL GROUP LIMITED to HASSANI AWADHI OMARI => Remittance Info TRN 6809 DAVE ALLOWANCE		US\$ 0.02		US\$ 12,214.36
07 Jul 2023	07 Jul 2023	239IBFT231880023	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref N9DX2NWVJJ CMTL GROUP LIMITED to LSSA HASANI BONIFACE => Remittance Info TRN 6831 BREAKDOWN TUNDUMA		US\$ 167.50		US\$ 12,046.86
07 Jul 2023	07 Jul 2023	239IBFT231880023	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref N9DX2NWVJJ CMTL GROUP LIMITED to LSSA HASANI BONIFACE => Remittance Info TRN 6831 BREAKDOWN TUNDUMA		US\$ 0.13		US\$ 12,046.73
07 Jul 2023	07 Jul 2023	239IBFT231880023	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref N9DX2NWVJJ CMTL GROUP LIMITED to LSSA HASANI BONIFACE => Remittance Info TRN 6831 BREAKDOWN TUNDUMA		US\$ 0.02		US\$ 12,046.71
07 Jul 2023	07 Jul 2023	239IBFT231880024	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref YEV0QRWYPZ CMTL GROUP LIMITED to MUSIRA RAJABU SALIM => Remittance Info TRN 6808 DAVE ALLOWANCE		US\$ 188.13		US\$ 11,858.58
07 Jul 2023	07 Jul 2023	239IBFT231880024	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref YEV0QRWYPZ CMTL GROUP LIMITED to MUSIRA RAJABU SALIM => Remittance Info TRN 6808 DAVE ALLOWANCE		US\$ 0.13		US\$ 11,858.45
07 Jul 2023	07 Jul 2023	239IBFT231880024	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref YEV0QRWYPZ CMTL GROUP LIMITED to MUSIRA RAJABU SALIM => Remittance Info TRN 6808 DAVE ALLOWANCE		US\$ 0.02		US\$ 11,858.43

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07 Jul 2023	07 Jul 2023	239IBFT231880025	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 05WIH50RD3 CMTL GROUP LIMITED to ANDREW PAULO LUPATU => Remittance Info TRN 6807 DAVE ALLOWANCE		US\$ 167.29		US\$ 11,691.14
07 Jul 2023	07 Jul 2023	239IBFT231880025	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 05WIH50RD3 CMTL GROUP LIMITED to ANDREW PAULO LUPATU => Remittance Info TRN 6807 DAVE ALLOWANCE		US\$ 0.13		US\$ 11,691.01
07 Jul 2023	07 Jul 2023	239IBFT231880025	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 05WIH50RD3 CMTL GROUP LIMITED to ANDREW PAULO LUPATU => Remittance Info TRN 6807 DAVE ALLOWANCE		US\$ 0.02		US\$ 11,690.99
08 Jul 2023	08 Jul 2023	239IBDB231890001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref BJR8N5XJPE to CMTL GROUP LTD => Remittance Info NMB USD TO NMB TZS		US\$ 7,290.00		US\$ 4,400.99
08 Jul 2023	08 Jul 2023	239IBDB231890001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref BJR8N5XJPE to CMTL GROUP LTD => Remittance Info NMB USD TO NMB TZS		US\$ 0.13		US\$ 4,400.86
08 Jul 2023	08 Jul 2023	239IBDB231890001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref BJR8N5XJPE to CMTL GROUP LTD => Remittance Info NMB USD TO NMB TZS		US\$ 0.02		US\$ 4,400.84
08 Jul 2023	08 Jul 2023	239IBFT231890011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref VM6H6N7N94 CMTL GROUP LIMITED to AKULINI BARINABASI NJAU => Remittance Info TRN 6823,24,25,26 PERMITS		US\$ 620.00		US\$ 3,780.84
08 Jul 2023	08 Jul 2023	239IBFT231890011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref VM6H6N7N94 CMTL GROUP LIMITED to AKULINI BARINABASI NJAU => Remittance Info TRN 6823,24,25,26 PERMITS		US\$ 0.13		US\$ 3,780.71

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08 Jul 2023	08 Jul 2023	239IBFT231890012	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref PKTAB41R0Z CMTL GROUP LIMITED to AKULINI BARINABASI NJAU => Remittance Info TRN 6819,20,21,22 TOLL BOND		US\$ 475.95		US\$ 3,304.74
08 Jul 2023	08 Jul 2023	239IBFT231890012	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref PKTAB41R0Z CMTL GROUP LIMITED to AKULINI BARINABASI NJAU => Remittance Info TRN 6819,20,21,22 TOLL BOND		US\$ 0.13		US\$ 3,304.61
08 Jul 2023	08 Jul 2023	239IBFT231890012	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref PKTAB41R0Z CMTL GROUP LIMITED to AKULINI BARINABASI NJAU => Remittance Info TRN 6819,20,21,22 TOLL BOND		US\$ 0.02		US\$ 3,304.59
10 Jul 2023	10 Jul 2023	239IBOT231910012	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref IICKAJDJM8 => Ultimate Beneficiary /0150280238900 * PETCOM T LIMITED => Remittance Info TRN 6818 TI16DPH FUEL TUNDUM		US\$ 444.17		US\$ 2,860.42
10 Jul 2023	10 Jul 2023	239IBOT231910012	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref IICKAJDJM8 => Ultimate Beneficiary /0150280238900 * PETCOM T LIMITED => Remittance Info TRN 6818 TI16DPH FUEL TUNDUM		US\$ 2.78		US\$ 2,857.64
10 Jul 2023	10 Jul 2023	239IBOT231910012	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref IICKAJDJM8 => Ultimate Beneficiary /0150280238900 * PETCOM T LIMITED => Remittance Info TRN 6818 TI16DPH FUEL TUNDUM		US\$ 0.50		US\$ 2,857.14

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10 Jul 2023	10 Jul 2023	239IBFT231910016	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref WZFPID5IMI CMTL GROUP LIMITED to ELIBARIKI ESTOMIHI LYIMO => Remittance Info TRN 6810 TUNDUMA ALLOW		US\$ 188.13		US\$ 2,669.01
10 Jul 2023	10 Jul 2023	239IBFT231910016	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref WZFPID5IMI CMTL GROUP LIMITED to ELIBARIKI ESTOMIHI LYIMO => Remittance Info TRN 6810 TUNDUMA ALLOW		US\$ 0.13		US\$ 2,668.88
10 Jul 2023	10 Jul 2023	239IBFT231910016	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref WZFPID5IMI CMTL GROUP LIMITED to ELIBARIKI ESTOMIHI LYIMO => Remittance Info TRN 6810 TUNDUMA ALLOW		US\$ 0.02		US\$ 2,668.86
10 Jul 2023	10 Jul 2023	239IBOT231910511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref R221KVIMA0 => Ultimate Beneficiary /0016010987 * VIASERVICE LIMITED => Remittance Info TRANSLINK DEMURRAGE CRN3284		US\$ 1,355.00		US\$ 1,313.86
10 Jul 2023	10 Jul 2023	239IBOT231910511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref R221KVIMA0 => Ultimate Beneficiary /0016010987 * VIASERVICE LIMITED => Remittance Info TRANSLINK DEMURRAGE CRN3284		US\$ 2.78		US\$ 1,311.08
10 Jul 2023	10 Jul 2023	239IBOT231910511	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref R221KVIMA0 => Ultimate Beneficiary /0016010987 * VIASERVICE LIMITED => Remittance Info TRANSLINK DEMURRAGE CRN3284		US\$ 0.50		US\$ 1,310.58
10 Jul 2023	10 Jul 2023	101FTIT231915382	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref OT23191TZ0145914 => Ordering Customer /9120000938104 * 1/CMTL GROUP LTD * 2/P O BOX 79910 * 3/TZ/DAR ES SALAAM => Remittance Info STANBIC USD TO NMB USD			US\$ 41,000.00	US\$ 42,310.58

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11 Jul 2023	11 Jul 2023	239IBOT231920504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref Q5US7FA1QE => Ultimate Beneficiary /01J7457603401 * Fedha Investment => Remittance Info TRN 6845 N AKIBA FACN		US\$ 117.92		US\$ 42,192.66
11 Jul 2023	11 Jul 2023	239IBOT231920504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref Q5US7FA1QE => Ultimate Beneficiary /01J7457603401 * Fedha Investment => Remittance Info TRN 6845 N AKIBA FACN		US\$ 2.77		US\$ 42,189.89
11 Jul 2023	11 Jul 2023	239IBOT231920504	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref Q5US7FA1QE => Ultimate Beneficiary /01J7457603401 * Fedha Investment => Remittance Info TRN 6845 N AKIBA FACN		US\$ 0.50		US\$ 42,189.39
11 Jul 2023	11 Jul 2023	239IBFT231920001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref P8KC627OWD CMTL GROUP LIMITED to LSSA HASANI BONIFACE => Remittance Info TRN 6844 BREAKDOWN SPARES		US\$ 100.00		US\$ 42,089.39
11 Jul 2023	11 Jul 2023	239IBFT231920001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref P8KC627OWD CMTL GROUP LIMITED to LSSA HASANI BONIFACE => Remittance Info TRN 6844 BREAKDOWN SPARES		US\$ 0.13		US\$ 42,089.26
11 Jul 2023	11 Jul 2023	239IBFT231920001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref P8KC627OWD CMTL GROUP LIMITED to LSSA HASANI BONIFACE => Remittance Info TRN 6844 BREAKDOWN SPARES		US\$ 0.02		US\$ 42,089.24
11 Jul 2023	11 Jul 2023	101FTIT231922096	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB58560710072315 => Ordering Customer 0250522566300 * LUNA FREIGHT CO.LIMITED => Remittance Info Charges PayID2023071013058			US\$ 128.55	US\$ 42,217.79

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jul 2023	11 Jul 2023	239IBFT231920027	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref QJ9IK46H6G CMTL GROUP LIMITED to AKULINI BARINABASI NJAU => Remittance Info TRN 6820,21,22 TOLL N BOND		US\$ 1,427.85		US\$ 40,789.94
11 Jul 2023	11 Jul 2023	239IBFT231920027	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref QJ9IK46H6G CMTL GROUP LIMITED to AKULINI BARINABASI NJAU => Remittance Info TRN 6820,21,22 TOLL N BOND		US\$ 0.13		US\$ 40,789.81
11 Jul 2023	11 Jul 2023	239IBFT231920027	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref QJ9IK46H6G CMTL GROUP LIMITED to AKULINI BARINABASI NJAU => Remittance Info TRN 6820,21,22 TOLL N BOND		US\$ 0.02		US\$ 40,789.79
11 Jul 2023	11 Jul 2023	101103h231920013	Oyster Plaza Premier	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN RTN OF FUNDS01 ref 239IBOT231870528 DD06072023 Rsn Account name differ			US\$ 5,800.00	US\$ 46,589.79
11 Jul 2023	11 Jul 2023	239IBOT231920021	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref HC55THOAAH => Ultimate Beneficiary /0150280238900 * PETCOM T LIMITED => Remittance Info TRN 6856 T575DPZ ADDT FUEL		US\$ 499.50		US\$ 46,090.29
11 Jul 2023	11 Jul 2023	239IBOT231920021	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref HC55THOAAH => Ultimate Beneficiary /0150280238900 * PETCOM T LIMITED => Remittance Info TRN 6856 T575DPZ ADDT FUEL		US\$ 2.77		US\$ 46,087.52
11 Jul 2023	11 Jul 2023	239IBOT231920021	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref HC55THOAAH => Ultimate Beneficiary /0150280238900 * PETCOM T LIMITED => Remittance Info TRN 6856 T575DPZ ADDT FUEL		US\$ 0.50		US\$ 46,087.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jul 2023	11 Jul 2023	239IBFT231920521	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref FK0IB198XJ CMTL GROUP LIMITED to ROBERT DOMONICUS MAPUNDA => Remittance Info TRN 6855 OIL PURCHASE		US\$ 28.96		US\$ 46,058.06
11 Jul 2023	11 Jul 2023	239IBFT231920521	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref FK0IB198XJ CMTL GROUP LIMITED to ROBERT DOMONICUS MAPUNDA => Remittance Info TRN 6855 OIL PURCHASE		US\$ 0.13		US\$ 46,057.93
11 Jul 2023	11 Jul 2023	239IBFT231920521	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref FK0IB198XJ CMTL GROUP LIMITED to ROBERT DOMONICUS MAPUNDA => Remittance Info TRN 6855 OIL PURCHASE		US\$ 0.02		US\$ 46,057.91
12 Jul 2023	12 Jul 2023	239IBFT231930509	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref OOABNILXIV CMTL GROUP LIMITED to ANDREW PAULO LUPATU => Remittance Info TRN 6860 MIKUMI BREAKDOWN		US\$ 21.49		US\$ 46,036.42
12 Jul 2023	12 Jul 2023	239IBFT231930509	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref OOABNILXIV CMTL GROUP LIMITED to ANDREW PAULO LUPATU => Remittance Info TRN 6860 MIKUMI BREAKDOWN		US\$ 0.13		US\$ 46,036.29
12 Jul 2023	12 Jul 2023	239IBFT231930509	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref OOABNILXIV CMTL GROUP LIMITED to ANDREW PAULO LUPATU => Remittance Info TRN 6860 MIKUMI BREAKDOWN		US\$ 0.02		US\$ 46,036.27
12 Jul 2023	12 Jul 2023	239IBOT231930006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref FGT1XU5D1N => Ultimate Beneficiary /0150280238900 * PETCOM T LIMITED => Remittance Info TRN 6815,16,17 TUNDUMA FUEL		US\$ 1,321.49		US\$ 44,714.78

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jul 2023	12 Jul 2023	239IBOT231930006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref FGT1XU5D1N => Ultimate Beneficiary /0150280238900 * PETCOM T LIMITED => Remittance Info TRN 6815,16,17 TUNDUMA FUEL		US\$ 2.77		US\$ 44,712.01
12 Jul 2023	12 Jul 2023	239IBOT231930006	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref FGT1XU5D1N => Ultimate Beneficiary /0150280238900 * PETCOM T LIMITED => Remittance Info TRN 6815,16,17 TUNDUMA FUEL		US\$ 0.50		US\$ 44,711.51
12 Jul 2023	12 Jul 2023	239IBFT231930510	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref JGLG67JQHR CMTL GROUP LIMITED to MUSIRA RAJABU SALIM => Remittance Info TRN 6808 TUNDUMA ALLOWANCE		US\$ 186.57		US\$ 44,524.94
12 Jul 2023	12 Jul 2023	239IBFT231930510	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref JGLG67JQHR CMTL GROUP LIMITED to MUSIRA RAJABU SALIM => Remittance Info TRN 6808 TUNDUMA ALLOWANCE		US\$ 0.13		US\$ 44,524.81
12 Jul 2023	12 Jul 2023	239IBFT231930510	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref JGLG67JQHR CMTL GROUP LIMITED to MUSIRA RAJABU SALIM => Remittance Info TRN 6808 TUNDUMA ALLOWANCE		US\$ 0.02		US\$ 44,524.79
12 Jul 2023	12 Jul 2023	239IBOT231930503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref SHC3BNKO6U => Ultimate Beneficiary /7045003283 * ELIJONI DUBE => Remittance Info CEO PAYMENT		US\$ 5,800.00		US\$ 38,724.79
12 Jul 2023	12 Jul 2023	239IBOT231930503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref SHC3BNKO6U => Ultimate Beneficiary /7045003283 * ELIJONI DUBE => Remittance Info CEO PAYMENT		US\$ 2.77		US\$ 38,722.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jul 2023	12 Jul 2023	239IBOT231930503	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref SHC3BNKO6U => Ultimate Beneficiary /7045003283 * ELIJONI DUBE => Remittance Info CEO PAYMENT		US\$ 0.50		US\$ 38,721.52
12 Jul 2023	12 Jul 2023	239IBFT231930523	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref B23HTRU7K1 CMTL GROUP LIMITED to ROBERT DOMONICUS MAPUNDA => Remittance Info RETURN MILEAGE		US\$ 82.64		US\$ 38,638.88
12 Jul 2023	12 Jul 2023	239IBFT231930523	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref B23HTRU7K1 CMTL GROUP LIMITED to ROBERT DOMONICUS MAPUNDA => Remittance Info RETURN MILEAGE		US\$ 0.13		US\$ 38,638.75
12 Jul 2023	12 Jul 2023	239IBFT231930523	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref B23HTRU7K1 CMTL GROUP LIMITED to ROBERT DOMONICUS MAPUNDA => Remittance Info RETURN MILEAGE		US\$ 0.02		US\$ 38,638.73
12 Jul 2023	17 Jul 2023	239OTCH231930501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cheque deposit - outward clearance - DAVE IMPEX LIMITED@ - Chq No - 000652	000652		US\$ 7,110.00	US\$ 45,748.73
14 Jul 2023	14 Jul 2023	239IBOT231950003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref M3K4DNG5SQ => Ultimate Beneficiary /0150625215900 * SIM OIL LIMITED ENGEN => Remittance Info TRN 6724,25,26 DAVE FUEL		US\$ 5,610.00		US\$ 40,138.73
14 Jul 2023	14 Jul 2023	239IBOT231950003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref M3K4DNG5SQ => Ultimate Beneficiary /0150625215900 * SIM OIL LIMITED ENGEN => Remittance Info TRN 6724,25,26 DAVE FUEL		US\$ 2.77		US\$ 40,135.96
14 Jul 2023	14 Jul 2023	239IBOT231950003	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref M3K4DNG5SQ => Ultimate Beneficiary /0150625215900 * SIM OIL LIMITED ENGEN => Remittance Info TRN 6724,25,26 DAVE FUEL		US\$ 0.50		US\$ 40,135.46

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14 Jul 2023	14 Jul 2023	239IBFT231950007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref Y4IBPR2PXN CMTL GROUP LIMITED to FREDRICK ALEITA SWAI => Remittance Info BUSINESS MEETING EXPENSES		US\$ 161.98		US\$ 39,973.48
14 Jul 2023	14 Jul 2023	239IBFT231950007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref Y4IBPR2PXN CMTL GROUP LIMITED to FREDRICK ALEITA SWAI => Remittance Info BUSINESS MEETING EXPENSES		US\$ 0.13		US\$ 39,973.35
14 Jul 2023	14 Jul 2023	239IBFT231950007	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref Y4IBPR2PXN CMTL GROUP LIMITED to FREDRICK ALEITA SWAI => Remittance Info BUSINESS MEETING EXPENSES		US\$ 0.02		US\$ 39,973.33
14 Jul 2023	14 Jul 2023	239IBOT231950015	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref LAXF2ITILS => Ultimate Beneficiary /30017071001 * DAR INTERLINE LIMITED => Remittance Info INV10680, 10681		US\$ 7,669.10		US\$ 32,304.23
14 Jul 2023	14 Jul 2023	239IBOT231950015	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref LAXF2ITILS => Ultimate Beneficiary /30017071001 * DAR INTERLINE LIMITED => Remittance Info INV10680, 10681		US\$ 2.77		US\$ 32,301.46
14 Jul 2023	14 Jul 2023	239IBOT231950015	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref LAXF2ITILS => Ultimate Beneficiary /30017071001 * DAR INTERLINE LIMITED => Remittance Info INV10680, 10681		US\$ 0.50		US\$ 32,300.96
14 Jul 2023	14 Jul 2023	239IBFT231950510	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 8LIRQB6WJO CMTL GROUP LIMITED to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info VODACOM JUNE 2023		US\$ 97.72		US\$ 32,203.24

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jul 2023	14 Jul 2023	239IBFT231950510	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 8LIRQB6WJO CMTL GROUP LIMITED to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info VODACOM JUNE 2023		US\$ 0.13		US\$ 32,203.11
14 Jul 2023	14 Jul 2023	239IBFT231950510	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 8LIRQB6WJO CMTL GROUP LIMITED to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info VODACOM JUNE 2023		US\$ 0.02		US\$ 32,203.09
14 Jul 2023	14 Jul 2023	239IBOT231950018	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 2GFKQGTQ0A => Ultimate Beneficiary /0150397858600 * U TRACK AFRICA LTD => Remittance Info U TRACK JUNE 2023		US\$ 185.95		US\$ 32,017.14
14 Jul 2023	14 Jul 2023	239IBOT231950018	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 2GFKQGTQ0A => Ultimate Beneficiary /0150397858600 * U TRACK AFRICA LTD => Remittance Info U TRACK JUNE 2023		US\$ 2.77		US\$ 32,014.37
14 Jul 2023	14 Jul 2023	239IBOT231950018	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 2GFKQGTQ0A => Ultimate Beneficiary /0150397858600 * U TRACK AFRICA LTD => Remittance Info U TRACK JUNE 2023		US\$ 0.50		US\$ 32,013.87
14 Jul 2023	14 Jul 2023	239IBOT231950513	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ZEWH821MKJ => Ultimate Beneficiary /9120001689183 * LAIKI TECHNOLOGY LTD => Remittance Info AFRITRACK JULY 2023		US\$ 446.00		US\$ 31,567.87
14 Jul 2023	14 Jul 2023	239IBOT231950513	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref ZEWH821MKJ => Ultimate Beneficiary /9120001689183 * LAIKI TECHNOLOGY LTD => Remittance Info AFRITRACK JULY 2023		US\$ 2.77		US\$ 31,565.10

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jul 2023	14 Jul 2023	239IBOT231950513	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref ZEWH821MKJ => Ultimate Beneficiary /9120001689183 * LAIKI TECHNOLOGY LTD => Remittance Info AFRITRACK JULY 2023		US\$ 0.50		US\$ 31,564.60
15 Jul 2023	15 Jul 2023	239FTOC231960501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOC231960501 => Ultimate Beneficiary /000111505551000771943 * KIJUKI MULOKO DIME * AV DIMANCHE WAKUBIKUYU => Remittance Info /ROC/TRUCKS PERMITS&CLEARANCE		US\$ 7,689.00		US\$ 23,875.60
15 Jul 2023	15 Jul 2023	239FTOC231960501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOC231960501 => Ultimate Beneficiary /000111505551000771943 * KIJUKI MULOKO DIME * AV DIMANCHE WAKUBIKUYU => Remittance Info /ROC/TRUCKS PERMITS&CLEARANCE		US\$ 49.15		US\$ 23,826.45
15 Jul 2023	15 Jul 2023	239FTOC231960501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOC231960501 => Ultimate Beneficiary /000111505551000771943 * KIJUKI MULOKO DIME * AV DIMANCHE WAKUBIKUYU => Remittance Info /ROC/TRUCKS PERMITS&CLEARANCE		US\$ 8.85		US\$ 23,817.60
15 Jul 2023	15 Jul 2023	239IBFT231960014	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref NHE0BYCSZT CMTL GROUP LIMITED to HASSANI AWADHI OMARI => Remittance Info TRN 6809 TUNDUMA ALLOWANCE		US\$ 185.95		US\$ 23,631.65
15 Jul 2023	15 Jul 2023	239IBFT231960014	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref NHE0BYCSZT CMTL GROUP LIMITED to HASSANI AWADHI OMARI => Remittance Info TRN 6809 TUNDUMA ALLOWANCE		US\$ 0.13		US\$ 23,631.52

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jul 2023	15 Jul 2023	239IBFT231960014	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref NHE0BYCSZT CMTL GROUP LIMITED to HASSANI AWADHI OMARI => Remittance Info TRN 6809 TUNDUMA ALLOWANCE		US\$ 0.02		US\$ 23,631.50
15 Jul 2023	15 Jul 2023	239IBFT231960505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref VOIB0BO114 CMTL GROUP LIMITED to ANDREW PAULO LUPATU => Remittance Info TRN 6807 TUNDUMA ALLOWANCE		US\$ 165.29		US\$ 23,466.21
15 Jul 2023	15 Jul 2023	239IBFT231960505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref VOIB0BO114 CMTL GROUP LIMITED to ANDREW PAULO LUPATU => Remittance Info TRN 6807 TUNDUMA ALLOWANCE		US\$ 0.13		US\$ 23,466.08
15 Jul 2023	15 Jul 2023	239IBFT231960505	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref VOIB0BO114 CMTL GROUP LIMITED to ANDREW PAULO LUPATU => Remittance Info TRN 6807 TUNDUMA ALLOWANCE		US\$ 0.02		US\$ 23,466.06
17 Jul 2023	17 Jul 2023	248CHDP231980520	Oyster Plaza Premier	248 - Bandari - Cash Deposit - GOLDEN COAST LOGISTICS!! From CMTL GROUP LIMITED			US\$ 600.00	US\$ 24,066.06
19 Jul 2023	19 Jul 2023	239IBOT232000003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 3TZHHCCFMW => Ultimate Beneficiary /01J7457603401 * Fedha Investment => Remittance Info IAN PAYMENT,CEO PHONE ALLOW		US\$ 525.36		US\$ 23,540.70
19 Jul 2023	19 Jul 2023	239IBOT232000003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 3TZHHCCFMW => Ultimate Beneficiary /01J7457603401 * Fedha Investment => Remittance Info IAN PAYMENT,CEO PHONE ALLOW		US\$ 2.77		US\$ 23,537.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jul 2023	19 Jul 2023	239IBOT232000003	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 3TZHHCCFMW => Ultimate Beneficiary /01J7457603401 * Fedha Investment => Remittance Info IAN PAYMENT,CEO PHONE ALLOW		US\$ 0.50		US\$ 23,537.43
19 Jul 2023	19 Jul 2023	239IBFT232000518	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref BZS1CCYK9E CMTL GROUP LIMITED to FREDRICK ALEITA SWAI => Remittance Info FRED MONTHLY PAYMENT		US\$ 5,000.00		US\$ 18,537.43
19 Jul 2023	19 Jul 2023	239IBFT232000518	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref BZS1CCYK9E CMTL GROUP LIMITED to FREDRICK ALEITA SWAI => Remittance Info FRED MONTHLY PAYMENT		US\$ 0.13		US\$ 18,537.30
19 Jul 2023	19 Jul 2023	239IBFT232000518	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref BZS1CCYK9E CMTL GROUP LIMITED to FREDRICK ALEITA SWAI => Remittance Info FRED MONTHLY PAYMENT		US\$ 0.02		US\$ 18,537.28
21 Jul 2023	21 Jul 2023	239IBFT232020511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref CXNW9DBLZK CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info CRN 3372 FREIGHT CHARGES		US\$ 1,788.00		US\$ 16,749.28
21 Jul 2023	21 Jul 2023	239IBFT232020511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref CXNW9DBLZK CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info CRN 3372 FREIGHT CHARGES		US\$ 0.13		US\$ 16,749.15
21 Jul 2023	21 Jul 2023	239IBFT232020511	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref CXNW9DBLZK CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info CRN 3372 FREIGHT CHARGES		US\$ 0.02		US\$ 16,749.13

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jul 2023	25 Jul 2023	239FTOC232060001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOC232060001 => Ultimate Beneficiary /000111505551000771943 * KIJUKI MULOKO DIME * AV DIMANCHE WAKUBIKUYU => Remittance Info /ROC/TRUCKS PERMITS AND CLEARANCE		US\$ 2,040.00		US\$ 14,709.13
25 Jul 2023	25 Jul 2023	239FTOC232060001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOC232060001 => Ultimate Beneficiary /000111505551000771943 * KIJUKI MULOKO DIME * AV DIMANCHE WAKUBIKUYU => Remittance Info /ROC/TRUCKS PERMITS AND CLEARANCE		US\$ 49.15		US\$ 14,659.98
25 Jul 2023	25 Jul 2023	239FTOC232060001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOC232060001 => Ultimate Beneficiary /000111505551000771943 * KIJUKI MULOKO DIME * AV DIMANCHE WAKUBIKUYU => Remittance Info /ROC/TRUCKS PERMITS AND CLEARANCE		US\$ 8.85		US\$ 14,651.13
25 Jul 2023	25 Jul 2023	239IBOT232060514	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref M3BLCM9KVX => Ultimate Beneficiary /30017071001 * DAR INTERLINE LIMITED => Remittance Info CRN 3379 FREIGHT CHARGES		US\$ 3,149.36		US\$ 11,501.77
25 Jul 2023	25 Jul 2023	239IBOT232060514	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref M3BLCM9KVX => Ultimate Beneficiary /30017071001 * DAR INTERLINE LIMITED => Remittance Info CRN 3379 FREIGHT CHARGES		US\$ 2.77		US\$ 11,499.00
25 Jul 2023	25 Jul 2023	239IBOT232060514	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref M3BLCM9KVX => Ultimate Beneficiary /30017071001 * DAR INTERLINE LIMITED => Remittance Info CRN 3379 FREIGHT CHARGES		US\$ 0.50		US\$ 11,498.50
25 Jul 2023	25 Jul 2023	241FTRQ232060031	Oyster Plaza Premier	241 - NMB Ohio - Account to Account Transfer - CHARGES!! From TWIGA TANZANIA LTD => CMTL GROUP LIMITED			US\$ 10,588.00	US\$ 22,086.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jul 2023	31 Jul 2023	239FTOC232120501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOC232120501 => Ultimate Beneficiary /000111505551000771943 * KIJUKI MULOKO DIME * AV DIMANCHE WAKUBIKUYU => Remittance Info /ROC/TRUCK PERMITS&CLEARANCE		US\$ 2,315.00		US\$ 19,771.50
31 Jul 2023	31 Jul 2023	239FTOC232120501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOC232120501 => Ultimate Beneficiary /000111505551000771943 * KIJUKI MULOKO DIME * AV DIMANCHE WAKUBIKUYU => Remittance Info /ROC/TRUCK PERMITS&CLEARANCE		US\$ 49.15		US\$ 19,722.35
31 Jul 2023	31 Jul 2023	239FTOC232120501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOC232120501 => Ultimate Beneficiary /000111505551000771943 * KIJUKI MULOKO DIME * AV DIMANCHE WAKUBIKUYU => Remittance Info /ROC/TRUCK PERMITS&CLEARANCE		US\$ 8.85		US\$ 19,713.50
31 Jul 2023	31 Jul 2023	239IBOT232120513	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref WDXVYIZR50 => Ultimate Beneficiary /7045003283 * ELIJONI DUBE => Remittance Info CEO PAYMENT		US\$ 5,000.00		US\$ 14,713.50
31 Jul 2023	31 Jul 2023	239IBOT232120513	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref WDXVYIZR50 => Ultimate Beneficiary /7045003283 * ELIJONI DUBE => Remittance Info CEO PAYMENT		US\$ 2.76		US\$ 14,710.74
31 Jul 2023	31 Jul 2023	239IBOT232120513	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref WDXVYIZR50 => Ultimate Beneficiary /7045003283 * ELIJONI DUBE => Remittance Info CEO PAYMENT		US\$ 0.50		US\$ 14,710.24

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2023	01 Aug 2023	101FTIT232134898	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P230801C00000623 => Ordering Customer 0010045304 * DAVE IMPEX LIMITED => Remittance Info /Internet Banking			US\$ 4,620.00	US\$ 19,330.24
01 Aug 2023	01 Aug 2023	239IBFT232130015	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref TE0MRF3HH5 CMTL GROUP LIMITED to FREDRICK ALEITA SWAI => Remittance Info FREDS PAYMENT		US\$ 5,000.00		US\$ 14,330.24
01 Aug 2023	01 Aug 2023	239IBFT232130015	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref TE0MRF3HH5 CMTL GROUP LIMITED to FREDRICK ALEITA SWAI => Remittance Info FREDS PAYMENT		US\$ 0.13		US\$ 14,330.11
01 Aug 2023	01 Aug 2023	239IBFT232130015	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref TE0MRF3HH5 CMTL GROUP LIMITED to FREDRICK ALEITA SWAI => Remittance Info FREDS PAYMENT		US\$ 0.02		US\$ 14,330.09
03 Aug 2023	03 Aug 2023	239FTOC232150001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOC232150001 => Ultimate Beneficiary /000111505551000771943 * KIJUKI MULOKO DIME * AV DIMANCHE WAKUBIKUYU => Remittance Info /ROC/TRUCK PERMITS N CLEARANCE		US\$ 2,467.00		US\$ 11,863.09
03 Aug 2023	03 Aug 2023	239FTOC232150001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOC232150001 => Ultimate Beneficiary /000111505551000771943 * KIJUKI MULOKO DIME * AV DIMANCHE WAKUBIKUYU => Remittance Info /ROC/TRUCK PERMITS N CLEARANCE		US\$ 49.15		US\$ 11,813.94

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Aug 2023	03 Aug 2023	239FTOC232150001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOC232150001 => Ultimate Beneficiary /000111505551000771943 * KIJUKI MULOKO DIME * AV DIMANCHE WAKUBIKUYU => Remittance Info /ROC/TRUCK PERMITS N CLEARANCE		US\$ 8.85		US\$ 11,805.09
07 Aug 2023	07 Aug 2023	101FTIT232191766	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P230807C00000195 => Ordering Customer 0010045304 * DAVE IMPEX LIMITED => Remittance Info /Internet Banking			US\$ 4,950.00	US\$ 16,755.09
07 Aug 2023	07 Aug 2023	239IBOT232190016	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref PNL17UHEZV => Ultimate Beneficiary /30019295002 * SARS ENTERPRISE => Remittance Info INV SAR02377 FINAL PAYT		US\$ 1,350.00		US\$ 15,405.09
07 Aug 2023	07 Aug 2023	239IBOT232190016	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref PNL17UHEZV => Ultimate Beneficiary /30019295002 * SARS ENTERPRISE => Remittance Info INV SAR02377 FINAL PAYT		US\$ 2.74		US\$ 15,402.35
07 Aug 2023	07 Aug 2023	239IBOT232190016	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref PNL17UHEZV => Ultimate Beneficiary /30019295002 * SARS ENTERPRISE => Remittance Info INV SAR02377 FINAL PAYT		US\$ 0.49		US\$ 15,401.86
09 Aug 2023	09 Aug 2023	239IBOT232210015	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 97UNCLF2BO => Ultimate Beneficiary /0370000152 * CHINESE TANZANIAN JOINT SHIPPING CO => Remittance Info CRN 3432 DEMURRAGE CHARGES		US\$ 6,150.00		US\$ 9,251.86

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Aug 2023	09 Aug 2023	239IBOT232210015	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 97UNCLF2BO => Ultimate Beneficiary /0370000152 * CHINESE TANZANIAN JOINT SHIPPING CO => Remittance Info CRN 3432 DEMURRAGE CHARGES		US\$ 2.74		US\$ 9,249.12
09 Aug 2023	09 Aug 2023	239IBOT232210015	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 97UNCLF2BO => Ultimate Beneficiary /0370000152 * CHINESE TANZANIAN JOINT SHIPPING CO => Remittance Info CRN 3432 DEMURRAGE CHARGES		US\$ 0.49		US\$ 9,248.63
10 Aug 2023	10 Aug 2023	239IBFT232220013	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref WFQM1T1T3R CMTL GROUP LIMITED to EASY MOVERS => Remittance Info FUNDS TRANSFER		US\$ 700.00		US\$ 8,548.63
10 Aug 2023	10 Aug 2023	239IBFT232220013	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref WFQM1T1T3R CMTL GROUP LIMITED to EASY MOVERS => Remittance Info FUNDS TRANSFER		US\$ 0.13		US\$ 8,548.50
10 Aug 2023	10 Aug 2023	239IBFT232220013	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref WFQM1T1T3R CMTL GROUP LIMITED to EASY MOVERS => Remittance Info FUNDS TRANSFER		US\$ 0.02		US\$ 8,548.48
11 Aug 2023	11 Aug 2023	239IBOT232230017	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref R30TFODAF9 => Ultimate Beneficiary /0150280238900 * PETCOM T LIMITED => Remittance Info TRN 7151,7152 RETURN FUEL		US\$ 997.88		US\$ 7,550.60
11 Aug 2023	11 Aug 2023	239IBOT232230017	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref R30TFODAF9 => Ultimate Beneficiary /0150280238900 * PETCOM T LIMITED => Remittance Info TRN 7151,7152 RETURN FUEL		US\$ 2.73		US\$ 7,547.87

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Aug 2023	11 Aug 2023	239IBOT232230017	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref R30TFODAF9 => Ultimate Beneficiary /0150280238900 * PETCOM T LIMITED => Remittance Info TRN 7151,7152 RETURN FUEL		US\$ 0.49		US\$ 7,547.38
19 Aug 2023	19 Aug 2023	101UTLP23231D349	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 1908 17 25 28 internetbanking GEPG_PAY billctrlNo 991192357325 Phone Number 0750000000 Name ! 991192357325! From CMTL GROUP LIMITED => TANZANIA PORTS AUTHORITY	991192357325	US\$ 377.60		US\$ 7,169.78
19 Aug 2023	19 Aug 2023	101UTLP23231D34B	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 1908 17 25 29 internetbanking GEPG_PAY billctrlNo 991192357315 Phone Number 0750000000 Name ! 991192357315! From CMTL GROUP LIMITED => TANZANIA PORTS AUTHORITY	991192357315	US\$ 191.16		US\$ 6,978.62
22 Aug 2023	22 Aug 2023	101FTIN232340647	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0632344514301 => Ordering Customer BE76675323690195 * MEDITERRANEAN FERTILIZERS DMCC => Remittance Info SETTLEMENT INVOICE INV3620 * CLEARANCE			US\$ 13,965.00	US\$ 20,943.62
22 Aug 2023	22 Aug 2023	241FTRQ232340507	Oyster Plaza Premier	241 - NMB Ohio - Account to Account Transfer - TRANSPORT CHARGES!! From TWIGA TANZANIA LTD => CMTL GROUP LIMITED			US\$ 1,712.00	US\$ 22,655.62
23 Aug 2023	23 Aug 2023	239FTOC232350504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOC232350504 => Ultimate Beneficiary /000111505551000771943 * KIJUKI MULOKO DIME * AV DIMANCHE WAKUBIKUYU => Remittance Info /ROC/TRUCK PERMITS AND CLEARANCE		US\$ 3,610.00		US\$ 19,045.62

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2023	23 Aug 2023	239FTOC232350504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOC232350504 => Ultimate Beneficiary /000111505551000771943 * KIJUKI MULOKO DIME * AV DIMANCHE WAKUBIKUYU => Remittance Info /ROC/TRUCK PERMITS AND CLEARANCE		US\$ 49.15		US\$ 18,996.47
23 Aug 2023	23 Aug 2023	239FTOC232350504	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOC232350504 => Ultimate Beneficiary /000111505551000771943 * KIJUKI MULOKO DIME * AV DIMANCHE WAKUBIKUYU => Remittance Info /ROC/TRUCK PERMITS AND CLEARANCE		US\$ 8.85		US\$ 18,987.62
24 Aug 2023	24 Aug 2023	239IBFT232360517	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref MK0U2Q22L1 CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info CRN 3474,29,30 SHIPPING		US\$ 3,151.00		US\$ 15,836.62
24 Aug 2023	24 Aug 2023	239IBFT232360517	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref MK0U2Q22L1 CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info CRN 3474,29,30 SHIPPING		US\$ 0.13		US\$ 15,836.49
24 Aug 2023	24 Aug 2023	239IBFT232360517	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref MK0U2Q22L1 CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info CRN 3474,29,30 SHIPPING		US\$ 0.02		US\$ 15,836.47
24 Aug 2023	24 Aug 2023	101FTIN232360398	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0032362429001 => Ordering Customer 12050161045100000477 * TIANJIN TRANSLINK INTERNATIONAL LO => Remittance Info PORT SERVICES FEE 15.00 FEE DEDUCTE * D ISN 017766 OSN 024290 SSN 01531			US\$ 17,585.34	US\$ 33,421.81

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28 Aug 2023	28 Aug 2023	239FTOC232400005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOC232400005 => Ultimate Beneficiary /000111505551000771943 * KIJUKI MULOKO DIME => Remittance Info //TRUCK PERMIT & CLEARANCE		US\$ 8,002.00		US\$ 25,419.81
28 Aug 2023	28 Aug 2023	239FTOC232400005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOC232400005 => Ultimate Beneficiary /000111505551000771943 * KIJUKI MULOKO DIME => Remittance Info //TRUCK PERMIT & CLEARANCE		US\$ 49.15		US\$ 25,370.66
28 Aug 2023	28 Aug 2023	239FTOC232400005	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOC232400005 => Ultimate Beneficiary /000111505551000771943 * KIJUKI MULOKO DIME => Remittance Info //TRUCK PERMIT & CLEARANCE		US\$ 8.85		US\$ 25,361.81
28 Aug 2023	28 Aug 2023	101UTLP23240D1LO	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 2808 14 21 04 internetbanking GEPG_PAY billctrlNo 991060048944 Phone Number 0750000000 Name ! 991060048944! From CMTL GROUP LIMITED => TANZANIA COMM REGULATORY AUTHORITY	991060048944	US\$ 200.00		US\$ 25,161.81
29 Aug 2023	29 Aug 2023	239IBFT232410033	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref I6YSL7O476 CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info Demorrage		US\$ 2,290.00		US\$ 22,871.81
29 Aug 2023	29 Aug 2023	239IBFT232410033	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref I6YSL7O476 CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info Demorrage		US\$ 0.13		US\$ 22,871.68
29 Aug 2023	29 Aug 2023	239IBFT232410033	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref I6YSL7O476 CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info Demorrage		US\$ 0.02		US\$ 22,871.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2023	30 Aug 2023	101UTLP23242A0X7	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 3008 10 04 16 internetbanking GEPG_PAY billctrlNo 991192368378 Phone Number 0750000000 Name ! 991192368378! From CMTL GROUP LIMITED => TANZANIA PORTS AUTHORITY	991192368378	US\$ 191.16		US\$ 22,680.50
30 Aug 2023	30 Aug 2023	101UTLP23242A1ES	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 3008 10 05 30 internetbanking GEPG_PAY billctrlNo 991192368391 Phone Number 0750000000 Name ! 991192368391! From CMTL GROUP LIMITED => TANZANIA PORTS AUTHORITY	991192368391	US\$ 194.70		US\$ 22,485.80
30 Aug 2023	30 Aug 2023	101FTIT232424711	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref OT23242TZ0158506 => Ordering Customer /9120000938104 * 1/CMTL GROUP LTD * 2/P O BOX 79910 * 3/TZ/DAR ES SALAAM => Remittance Info STANBIC USD TO NMB USD			US\$ 25,500.00	US\$ 47,985.80
31 Aug 2023	31 Aug 2023	239FTOC232430501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOC232430501 => Ultimate Beneficiary /000111505551000771943 * KIJUKI MULOKO DIME * AV DIMANCHE WAKUBIKUYU => Remittance Info /RFB/TRUCK PERMIT CLERANCE		US\$ 10,300.00		US\$ 37,685.80
31 Aug 2023	31 Aug 2023	239FTOC232430501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOC232430501 => Ultimate Beneficiary /000111505551000771943 * KIJUKI MULOKO DIME * AV DIMANCHE WAKUBIKUYU => Remittance Info /RFB/TRUCK PERMIT CLERANCE		US\$ 49.15		US\$ 37,636.65
31 Aug 2023	31 Aug 2023	239FTOC232430501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOC232430501 => Ultimate Beneficiary /000111505551000771943 * KIJUKI MULOKO DIME * AV DIMANCHE WAKUBIKUYU => Remittance Info /RFB/TRUCK PERMIT CLERANCE		US\$ 8.85		US\$ 37,627.80

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Aug 2023	31 Aug 2023	239FTOC232430002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOC232430002 => Ultimate Beneficiary / AE040340003708384571002 * SGL SHIPPING SERVICES LLC * OFFICE MO8 EMIRATES ISALAMIC BANK * BUILDING, DUBAI => Remittance Info / RFB/ORIGIN SERVI		US\$ 3,825.00		US\$ 33,802.80
31 Aug 2023	31 Aug 2023	239FTOC232430002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOC232430002 => Ultimate Beneficiary / AE040340003708384571002 * SGL SHIPPING SERVICES LLC * OFFICE MO8 EMIRATES ISALAMIC BANK * BUILDING, DUBAI => Remittance Info / RFB/ORIGIN SERVI		US\$ 49.15		US\$ 33,753.65
31 Aug 2023	31 Aug 2023	239FTOC232430002	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOC232430002 => Ultimate Beneficiary / AE040340003708384571002 * SGL SHIPPING SERVICES LLC * OFFICE MO8 EMIRATES ISALAMIC BANK * BUILDING, DUBAI => Remittance Info / RFB/ORIGIN SERVI		US\$ 8.85		US\$ 33,744.80
01 Sep 2023	01 Sep 2023	101FTIN232440142	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06324338E3201 => Ordering Customer / FR7618089000010810132001461 * 1/MEDITERRANEAN FERTILIZERS DMCC * 2/ JEWELRY AND GEMPLEX 3 * 3/AE/DUBAI => Remittance Info SETTLEMENT OF INVOICE INV			US\$ 48,235.00	US\$ 81,979.80
01 Sep 2023	01 Sep 2023	239IBOT232440507	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref CBV4CIZSAG => Ultimate Beneficiary /30017071001 * DAR INTERLINE LTD => Remittance Info TRN 3359 FREIGHT CHARGES		US\$ 18,575.25		US\$ 63,404.55
01 Sep 2023	01 Sep 2023	239IBOT232440507	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref CBV4CIZSAG => Ultimate Beneficiary /30017071001 * DAR INTERLINE LTD => Remittance Info TRN 3359 FREIGHT CHARGES		US\$ 2.71		US\$ 63,401.84

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Sep 2023	01 Sep 2023	239IBOT232440507	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref CBV4CIZSAG => Ultimate Beneficiary /30017071001 * DAR INTERLINE LTD => Remittance Info TRN 3359 FREIGHT CHARGES		US\$ 0.49		US\$ 63,401.35
01 Sep 2023	01 Sep 2023	239IBFT232440033	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 9NIFUI45GZ CMTL GROUP LIMITED to FREDRICK ALEITA SWAI => Remittance Info FRED PAYMENT		US\$ 5,000.00		US\$ 58,401.35
01 Sep 2023	01 Sep 2023	239IBFT232440033	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 9NIFUI45GZ CMTL GROUP LIMITED to FREDRICK ALEITA SWAI => Remittance Info FRED PAYMENT		US\$ 0.13		US\$ 58,401.22
01 Sep 2023	01 Sep 2023	239IBFT232440033	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 9NIFUI45GZ CMTL GROUP LIMITED to FREDRICK ALEITA SWAI => Remittance Info FRED PAYMENT		US\$ 0.02		US\$ 58,401.20
01 Sep 2023	01 Sep 2023	239IBOT232440021	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref X0QT0FMJRE => Ultimate Beneficiary /7045003283 * ELJONI DUBE => Remittance Info DUBE PAYMENT		US\$ 5,800.00		US\$ 52,601.20
01 Sep 2023	01 Sep 2023	239IBOT232440021	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref X0QT0FMJRE => Ultimate Beneficiary /7045003283 * ELJONI DUBE => Remittance Info DUBE PAYMENT		US\$ 2.71		US\$ 52,598.49
01 Sep 2023	01 Sep 2023	239IBOT232440021	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref X0QT0FMJRE => Ultimate Beneficiary /7045003283 * ELJONI DUBE => Remittance Info DUBE PAYMENT		US\$ 0.49		US\$ 52,598.00

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Sep 2023	04 Sep 2023	239FTOC232470006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOC232470006 => Ultimate Beneficiary /000111505551000771943 * KIJUKI MULOKO DIME * AV DIMANCHE WAKUBIKUYU * LUBUMBASHI => Remittance Info /RFB/TRUCKS PERMIT & CLERANCE		US\$ 5,599.00		US\$ 46,999.00
04 Sep 2023	04 Sep 2023	239FTOC232470006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOC232470006 => Ultimate Beneficiary /000111505551000771943 * KIJUKI MULOKO DIME * AV DIMANCHE WAKUBIKUYU * LUBUMBASHI => Remittance Info /RFB/TRUCKS PERMIT & CLERANCE		US\$ 49.15		US\$ 46,949.85
04 Sep 2023	04 Sep 2023	239FTOC232470006	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOC232470006 => Ultimate Beneficiary /000111505551000771943 * KIJUKI MULOKO DIME * AV DIMANCHE WAKUBIKUYU * LUBUMBASHI => Remittance Info /RFB/TRUCKS PERMIT & CLERANCE		US\$ 8.85		US\$ 46,941.00
05 Sep 2023	05 Sep 2023	239FTFV232480501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTFV232480501 => Ultimate Beneficiary / GB05NWBK60730106647715 * O'NEIL SOFTWARE LTD * 6JOPLIN COURT MILTON KEYNES,MK80JP * UK => Remittance Info /RFB/MOBILE SOFTWARE USAGE FEE FOR *		US\$ 84.00		US\$ 46,857.00
05 Sep 2023	05 Sep 2023	239FTFV232480501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTFV232480501 => Ultimate Beneficiary / GB05NWBK60730106647715 * O'NEIL SOFTWARE LTD * 6JOPLIN COURT MILTON KEYNES,MK80JP * UK => Remittance Info /RFB/MOBILE SOFTWARE USAGE FEE FOR *		US\$ 50.85		US\$ 46,806.15

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Sep 2023	05 Sep 2023	239FTFV232480501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTFV232480501 => Ultimate Beneficiary / GB05NWBK60730106647715 * O'NEIL SOFTWARE LTD * 6JOPLIN COURT MILTON KEYNES,MK80JP * UK => Remittance Info /RFB/MOBILE SOFTWARE USAGE FEE FOR *		US\$ 9.15		US\$ 46,797.00
06 Sep 2023	06 Sep 2023	239IBFT232490013	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref TVENV77SL7 CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info CRN 3539 SHIIPING CHARGES		US\$ 4,175.00		US\$ 42,622.00
06 Sep 2023	06 Sep 2023	239IBFT232490013	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref TVENV77SL7 CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info CRN 3539 SHIIPING CHARGES		US\$ 0.13		US\$ 42,621.87
06 Sep 2023	06 Sep 2023	239IBFT232490013	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref TVENV77SL7 CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info CRN 3539 SHIIPING CHARGES		US\$ 0.02		US\$ 42,621.85
07 Sep 2023	07 Sep 2023	101FTIT232502445	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMRTG23250001003 => Ordering Customer 0801235002 * FREIGHT FORWARDERS (T) LTD => Remittance Info INV3620			US\$ 14,600.00	US\$ 57,221.85
07 Sep 2023	07 Sep 2023	101FTIT232503181	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref OT23250TZ0160344 => Ordering Customer /9120000938104 * 1/CMTL GROUP LTD * 2/P O BOX 79910 * 3/TZ/DAR ES SALAAM => Remittance Info STANBIC USD TO NMB USD			US\$ 35,500.00	US\$ 92,721.85

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Sep 2023	08 Sep 2023	239IBOT232510021	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ENBQJ831VP => Ultimate Beneficiary /0150625215900 * SIM OIL LIMITED ENGEN => Remittance Info SIM OIL FUEL		US\$ 3,623.00		US\$ 89,098.85
08 Sep 2023	08 Sep 2023	239IBOT232510021	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref ENBQJ831VP => Ultimate Beneficiary /0150625215900 * SIM OIL LIMITED ENGEN => Remittance Info SIM OIL FUEL		US\$ 2.71		US\$ 89,096.14
08 Sep 2023	08 Sep 2023	239IBOT232510021	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref ENBQJ831VP => Ultimate Beneficiary /0150625215900 * SIM OIL LIMITED ENGEN => Remittance Info SIM OIL FUEL		US\$ 0.49		US\$ 89,095.65
08 Sep 2023	08 Sep 2023	239IBOT232510022	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref TXYC5N9JQZ => Ultimate Beneficiary /0150280238900 * PETCOM T LIMITED => Remittance Info TRN 7440,444,7278 FUEL		US\$ 1,060.24		US\$ 88,035.41
08 Sep 2023	08 Sep 2023	239IBOT232510022	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref TXYC5N9JQZ => Ultimate Beneficiary /0150280238900 * PETCOM T LIMITED => Remittance Info TRN 7440,444,7278 FUEL		US\$ 2.71		US\$ 88,032.70
08 Sep 2023	08 Sep 2023	239IBOT232510022	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref TXYC5N9JQZ => Ultimate Beneficiary /0150280238900 * PETCOM T LIMITED => Remittance Info TRN 7440,444,7278 FUEL		US\$ 0.49		US\$ 88,032.21
08 Sep 2023	08 Sep 2023	239IBOT232510521	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref IYYQN1SHW1 => Ultimate Beneficiary /7045000597 * ZAMBIA CARGO AND LOGISTICS LTD => Remittance Info CRN 3548 SHIPPING CHARGES		US\$ 445.82		US\$ 87,586.39

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08 Sep 2023	08 Sep 2023	239IBOT232510521	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref IYYQN1SHW1 => Ultimate Beneficiary /7045000597 * ZAMBIA CARGO AND LOGISTICS LTD => Remittance Info CRN 3548 SHIPPING CHARGES		US\$ 2.71		US\$ 87,583.68
08 Sep 2023	08 Sep 2023	239IBOT232510521	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref IYYQN1SHW1 => Ultimate Beneficiary /7045000597 * ZAMBIA CARGO AND LOGISTICS LTD => Remittance Info CRN 3548 SHIPPING CHARGES		US\$ 0.49		US\$ 87,583.19
08 Sep 2023	08 Sep 2023	239IBFT232510040	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref PUBIYQ4D6J CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info CRN 3546,3549 SHIPPIN CHARGE		US\$ 2,070.00		US\$ 85,513.19
08 Sep 2023	08 Sep 2023	239IBFT232510040	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref PUBIYQ4D6J CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info CRN 3546,3549 SHIPPIN CHARGE		US\$ 0.13		US\$ 85,513.06
08 Sep 2023	08 Sep 2023	239IBFT232510040	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref PUBIYQ4D6J CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info CRN 3546,3549 SHIPPIN CHARGE		US\$ 0.02		US\$ 85,513.04
08 Sep 2023	08 Sep 2023	239IBOT232510522	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EKXS64QL58 => Ultimate Beneficiary /9120001689183 * LAIKI TECHNOLOGY => Remittance Info AFRITRACK AUGUST INVOICE		US\$ 419.28		US\$ 85,093.76
08 Sep 2023	08 Sep 2023	239IBOT232510522	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref EKXS64QL58 => Ultimate Beneficiary /9120001689183 * LAIKI TECHNOLOGY => Remittance Info AFRITRACK AUGUST INVOICE		US\$ 2.71		US\$ 85,091.05

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Sep 2023	08 Sep 2023	239IBOT232510522	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref EKXS64QL58 => Ultimate Beneficiary /9120001689183 * LAIKI TECHNOLOGY => Remittance Info AFRITRACK AUGUST INVOICE		US\$ 0.49		US\$ 85,090.56
09 Sep 2023	09 Sep 2023	101FTIT232520238	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P230909C00000087 => Ordering Customer 0010045304 * DAVE IMPEX LIMITED => Remittance Info /Internet Banking			US\$ 9,770.00	US\$ 94,860.56
09 Sep 2023	09 Sep 2023	239IBOT232520006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref HKYHXHX50I => Ultimate Beneficiary /0100014321 * DAR INLAND CONTAINER DEPOT LTD => Remittance Info ICD CHARGE MEDUE4026823		US\$ 3,096.00		US\$ 91,764.56
09 Sep 2023	09 Sep 2023	239IBOT232520006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref HKYHXHX50I => Ultimate Beneficiary /0100014321 * DAR INLAND CONTAINER DEPOT LTD => Remittance Info ICD CHARGE MEDUE4026823		US\$ 2.71		US\$ 91,761.85
09 Sep 2023	09 Sep 2023	239IBOT232520006	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref HKYHXHX50I => Ultimate Beneficiary /0100014321 * DAR INLAND CONTAINER DEPOT LTD => Remittance Info ICD CHARGE MEDUE4026823		US\$ 0.49		US\$ 91,761.36
11 Sep 2023	11 Sep 2023	239IBOT232542005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref PQKVRQ0MJ2 => Ultimate Beneficiary /3007211482451 * NDAMBO ESCORT COMPANY LTD => Remittance Info NDAMBO ESCORT TRN 7450,7402		US\$ 1,528.59		US\$ 90,232.77
11 Sep 2023	11 Sep 2023	239IBOT232542005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref PQKVRQ0MJ2 => Ultimate Beneficiary /3007211482451 * NDAMBO ESCORT COMPANY LTD => Remittance Info NDAMBO ESCORT TRN 7450,7402		US\$ 2.71		US\$ 90,230.06

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Sep 2023	11 Sep 2023	239IBOT232542005	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref PQKVRQ0MJ2 => Ultimate Beneficiary /3007211482451 * NDAMBO ESCORT COMPANY LTD => Remittance Info NDAMBO ESCORT TRN 7450,7402		US\$ 0.49		US\$ 90,229.57
11 Sep 2023	11 Sep 2023	239IBOT232541506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 7QFNP8J7M9 => Ultimate Beneficiary /3390977783 * EAST AFRICA HAULIER LIMITED => Remittance Info 70 DOWN PAMENT MALAWI		US\$ 8,988.00		US\$ 81,241.57
11 Sep 2023	11 Sep 2023	239IBOT232541506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 7QFNP8J7M9 => Ultimate Beneficiary /3390977783 * EAST AFRICA HAULIER LIMITED => Remittance Info 70 DOWN PAMENT MALAWI		US\$ 2.71		US\$ 81,238.86
11 Sep 2023	11 Sep 2023	239IBOT232541506	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 7QFNP8J7M9 => Ultimate Beneficiary /3390977783 * EAST AFRICA HAULIER LIMITED => Remittance Info 70 DOWN PAMENT MALAWI		US\$ 0.49		US\$ 81,238.37
12 Sep 2023	12 Sep 2023	239IBOT232550019	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref FEZE6WH6K7 => Ultimate Beneficiary /0150210843100 * FEDHA INVESTMENT LTD => Remittance Info TRN 7575,7490		US\$ 2,800.73		US\$ 78,437.64
12 Sep 2023	12 Sep 2023	239IBOT232550019	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref FEZE6WH6K7 => Ultimate Beneficiary /0150210843100 * FEDHA INVESTMENT LTD => Remittance Info TRN 7575,7490		US\$ 2.71		US\$ 78,434.93
12 Sep 2023	12 Sep 2023	239IBOT232550019	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref FEZE6WH6K7 => Ultimate Beneficiary /0150210843100 * FEDHA INVESTMENT LTD => Remittance Info TRN 7575,7490		US\$ 0.49		US\$ 78,434.44

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Sep 2023	12 Sep 2023	239FTOC232550501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOC232550501 => Ultimate Beneficiary /000111505551000771943 * KIJUKI MULOKO DIME * AV DIMANCHE WAKUBIKUYU => Remittance Info /ROC/TRUCK PERMITS&CLEARANCE		US\$ 8,092.00		US\$ 70,342.44
12 Sep 2023	12 Sep 2023	239FTOC232550501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOC232550501 => Ultimate Beneficiary /000111505551000771943 * KIJUKI MULOKO DIME * AV DIMANCHE WAKUBIKUYU => Remittance Info /ROC/TRUCK PERMITS&CLEARANCE		US\$ 49.15		US\$ 70,293.29
12 Sep 2023	12 Sep 2023	239FTOC232550501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOC232550501 => Ultimate Beneficiary /000111505551000771943 * KIJUKI MULOKO DIME * AV DIMANCHE WAKUBIKUYU => Remittance Info /ROC/TRUCK PERMITS&CLEARANCE		US\$ 8.85		US\$ 70,284.44
13 Sep 2023	11 Sep 2023	101FTIN232560152	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0632512608101 => Ordering Customer / FR7618089000010810132001461 * 1/MEDITERRANEAN FERTILIZERS DMCC * 2/ JEWELRY AND GEMPLEX 3 * 3/AE/DUBAI => Remittance Info SETTLEMENT OF INVOICE INV			US\$ 27,990.00	US\$ 98,274.44
13 Sep 2023	13 Sep 2023	239IBFT232560006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref DCN5ENDPYT CMTL GROUP LIMITED to JUMA RAMADHAN JUMA => Remittance Info TRN 7398,7559,7608,7606,7607		US\$ 2,227.76		US\$ 96,046.68
13 Sep 2023	13 Sep 2023	239IBFT232560006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref DCN5ENDPYT CMTL GROUP LIMITED to JUMA RAMADHAN JUMA => Remittance Info TRN 7398,7559,7608,7606,7607		US\$ 0.13		US\$ 96,046.55

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Sep 2023	13 Sep 2023	239IBFT232560006	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref DCN5ENDPYT CMTL GROUP LIMITED to JUMA RAMADHAN JUMA => Remittance Info TRN 7398,7559,7608,7606,7607		US\$ 0.02		US\$ 96,046.53
13 Sep 2023	13 Sep 2023	239IBDB232560002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref WADCLKSRA4 to CMTL GROUP LTD => Remittance Info NMB USD TO NMB TZS		US\$ 8,163.27		US\$ 87,883.26
13 Sep 2023	13 Sep 2023	239IBDB232560002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref WADCLKSRA4 to CMTL GROUP LTD => Remittance Info NMB USD TO NMB TZS		US\$ 0.13		US\$ 87,883.13
13 Sep 2023	13 Sep 2023	239IBDB232560002	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref WADCLKSRA4 to CMTL GROUP LTD => Remittance Info NMB USD TO NMB TZS		US\$ 0.02		US\$ 87,883.11
13 Sep 2023	13 Sep 2023	239IBOT232560517	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref CL45YSQHEY => Ultimate Beneficiary /0900691002 * MAKUNDI TRANSPORT GENERAL SUPPLIES => Remittance Info ADVANCE PAYT INV001		US\$ 16,284.24		US\$ 71,598.87
13 Sep 2023	13 Sep 2023	239IBOT232560517	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref CL45YSQHEY => Ultimate Beneficiary /0900691002 * MAKUNDI TRANSPORT GENERAL SUPPLIES => Remittance Info ADVANCE PAYT INV001		US\$ 2.71		US\$ 71,596.16
13 Sep 2023	13 Sep 2023	239IBOT232560517	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref CL45YSQHEY => Ultimate Beneficiary /0900691002 * MAKUNDI TRANSPORT GENERAL SUPPLIES => Remittance Info ADVANCE PAYT INV001		US\$ 0.49		US\$ 71,595.67

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13 Sep 2023	13 Sep 2023	239IBOT232560518	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref TM08AEDQDV => Ultimate Beneficiary /30017071001 * DAR INTERLINE LTD => Remittance Info CRN 3501 FREIGHT CHARGES		US\$ 3,103.11		US\$ 68,492.56
13 Sep 2023	13 Sep 2023	239IBOT232560518	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref TM08AEDQDV => Ultimate Beneficiary /30017071001 * DAR INTERLINE LTD => Remittance Info CRN 3501 FREIGHT CHARGES		US\$ 2.71		US\$ 68,489.85
13 Sep 2023	13 Sep 2023	239IBOT232560518	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref TM08AEDQDV => Ultimate Beneficiary /30017071001 * DAR INTERLINE LTD => Remittance Info CRN 3501 FREIGHT CHARGES		US\$ 0.49		US\$ 68,489.36
14 Sep 2023	14 Sep 2023	239IBOT232570009	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref DOWOHG6MKB => Ultimate Beneficiary /0290003574 * KYENTALE TRANSPORT CO LIMITED => Remittance Info KYENTALE THIRE PINV0053		US\$ 1,620.00		US\$ 66,869.36
14 Sep 2023	14 Sep 2023	239IBOT232570009	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref DOWOHG6MKB => Ultimate Beneficiary /0290003574 * KYENTALE TRANSPORT CO LIMITED => Remittance Info KYENTALE THIRE PINV0053		US\$ 2.71		US\$ 66,866.65
14 Sep 2023	14 Sep 2023	239IBOT232570009	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref DOWOHG6MKB => Ultimate Beneficiary /0290003574 * KYENTALE TRANSPORT CO LIMITED => Remittance Info KYENTALE THIRE PINV0053		US\$ 0.49		US\$ 66,866.16
14 Sep 2023	14 Sep 2023	239IBFT232570508	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 8G5LW8ZGFW CMTL GROUP LIMITED to MIRAJI IBRAHIM KARATA => Remittance Info T513DKD TRN6562, Spare 7615		US\$ 98.78		US\$ 66,767.38

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14 Sep 2023	14 Sep 2023	239IBFT232570508	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 8G5LW8ZGFW CMTL GROUP LIMITED to MIRAJI IBRAHIM KARATA => Remittance Info T513DKD TRN6562,Spare 7615		US\$ 0.13		US\$ 66,767.25
14 Sep 2023	14 Sep 2023	239IBFT232570508	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 8G5LW8ZGFW CMTL GROUP LIMITED to MIRAJI IBRAHIM KARATA => Remittance Info T513DKD TRN6562,Spare 7615		US\$ 0.02		US\$ 66,767.23
15 Sep 2023	15 Sep 2023	239IBFT232580510	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref LLUJC9AT89 CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info CRN 3526,3473,3472 SHIIPING		US\$ 4,895.00		US\$ 61,872.23
15 Sep 2023	15 Sep 2023	239IBFT232580510	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref LLUJC9AT89 CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info CRN 3526,3473,3472 SHIIPING		US\$ 0.13		US\$ 61,872.10
15 Sep 2023	15 Sep 2023	239IBFT232580510	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref LLUJC9AT89 CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info CRN 3526,3473,3472 SHIIPING		US\$ 0.02		US\$ 61,872.08
15 Sep 2023	15 Sep 2023	239IBOT232581510	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 4WHDU1O9BB => Ultimate Beneficiary /0150397858600 * U TRACK AFRICA LTD => Remittance Info U TRACK AUGUST 23		US\$ 238.78		US\$ 61,633.30
15 Sep 2023	15 Sep 2023	239IBOT232581510	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 4WHDU1O9BB => Ultimate Beneficiary /0150397858600 * U TRACK AFRICA LTD => Remittance Info U TRACK AUGUST 23		US\$ 2.71		US\$ 61,630.59

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15 Sep 2023	15 Sep 2023	239IBOT232581510	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 4WHDU1O9BB => Ultimate Beneficiary /0150397858600 * U TRACK AFRICA LTD => Remittance Info U TRACK AUGUST 23		US\$ 0.49		US\$ 61,630.10
15 Sep 2023	15 Sep 2023	239IBOT232581011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref HUJHEBRM1S => Ultimate Beneficiary /30017071001 * DAR INTERLINE LTD => Remittance Info CRN 3522 FREIGHT CHARGES		US\$ 2,692.14		US\$ 58,937.96
15 Sep 2023	15 Sep 2023	239IBOT232581011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref HUJHEBRM1S => Ultimate Beneficiary /30017071001 * DAR INTERLINE LTD => Remittance Info CRN 3522 FREIGHT CHARGES		US\$ 2.71		US\$ 58,935.25
15 Sep 2023	15 Sep 2023	239IBOT232581011	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref HUJHEBRM1S => Ultimate Beneficiary /30017071001 * DAR INTERLINE LTD => Remittance Info CRN 3522 FREIGHT CHARGES		US\$ 0.49		US\$ 58,934.76
15 Sep 2023	15 Sep 2023	239IBOT232581511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref UDGVW2L7FC => Ultimate Beneficiary /048149000730 * GALUS PETER COSTA => Remittance Info GALCOM 60 ADV PAYT MZUZU		US\$ 3,788.00		US\$ 55,146.76
15 Sep 2023	15 Sep 2023	239IBOT232581511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref UDGVW2L7FC => Ultimate Beneficiary /048149000730 * GALUS PETER COSTA => Remittance Info GALCOM 60 ADV PAYT MZUZU		US\$ 2.71		US\$ 55,144.05
15 Sep 2023	15 Sep 2023	239IBOT232581511	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref UDGVW2L7FC => Ultimate Beneficiary /048149000730 * GALUS PETER COSTA => Remittance Info GALCOM 60 ADV PAYT MZUZU		US\$ 0.49		US\$ 55,143.56

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Sep 2023	18 Sep 2023	101FTIT232611981	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref OT23261TZ0162565 => Ordering Customer /9120000938104 * 1/CMTL GROUP LTD * 2/P O BOX 79910 * 3/TZ/DAR ES SALAAM => Remittance Info STANBIC USD TO NMB USD			US\$ 12,200.00	US\$ 67,343.56
18 Sep 2023	18 Sep 2023	239IBFT232610016	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref HNZ2PTGDZT CMTL GROUP LIMITED to JUMA RAMADHAN JUMA => Remittance Info TRN 7650,7653 SPARES		US\$ 789.39		US\$ 66,554.17
18 Sep 2023	18 Sep 2023	239IBFT232610016	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref HNZ2PTGDZT CMTL GROUP LIMITED to JUMA RAMADHAN JUMA => Remittance Info TRN 7650,7653 SPARES		US\$ 0.13		US\$ 66,554.04
18 Sep 2023	18 Sep 2023	239IBFT232610016	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref HNZ2PTGDZT CMTL GROUP LIMITED to JUMA RAMADHAN JUMA => Remittance Info TRN 7650,7653 SPARES		US\$ 0.02		US\$ 66,554.02
18 Sep 2023	18 Sep 2023	239IBOT232610033	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 810D455VVV => Ultimate Beneficiary /7045003283 * ELJONI DUBE => Remittance Info UNPAID AUGUST AMOUNT		US\$ 800.00		US\$ 65,754.02
18 Sep 2023	18 Sep 2023	239IBOT232610033	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 810D455VVV => Ultimate Beneficiary /7045003283 * ELJONI DUBE => Remittance Info UNPAID AUGUST AMOUNT		US\$ 2.71		US\$ 65,751.31
18 Sep 2023	18 Sep 2023	239IBOT232610033	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 810D455VVV => Ultimate Beneficiary /7045003283 * ELJONI DUBE => Remittance Info UNPAID AUGUST AMOUNT		US\$ 0.49		US\$ 65,750.82

Account Statement

Name : CMTL GROUP LIMITED



Value Date : 21 Sep 2023, 12:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Sep 2023	18 Sep 2023	239IBOT232610034	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref JBW2W6S279 => Ultimate Beneficiary /3390977783 * EAST AFRICA HAULIER LIMITED => Remittance Info 70 PAYT MALAWI 4TRUCKS		US\$ 6,741.00		US\$ 59,009.82
18 Sep 2023	18 Sep 2023	239IBOT232610034	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref JBW2W6S279 => Ultimate Beneficiary /3390977783 * EAST AFRICA HAULIER LIMITED => Remittance Info 70 PAYT MALAWI 4TRUCKS		US\$ 2.71		US\$ 59,007.11
18 Sep 2023	18 Sep 2023	239IBOT232610034	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref JBW2W6S279 => Ultimate Beneficiary /3390977783 * EAST AFRICA HAULIER LIMITED => Remittance Info 70 PAYT MALAWI 4TRUCKS		US\$ 0.49		US\$ 59,006.62
18 Sep 2023	18 Sep 2023	239IBFT232610510	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref MWU6W5Z128 CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info CRN 3558 CONTAINER DEPOSIT		US\$ 2,525.00		US\$ 56,481.62
18 Sep 2023	18 Sep 2023	239IBFT232610510	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref MWU6W5Z128 CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info CRN 3558 CONTAINER DEPOSIT		US\$ 0.13		US\$ 56,481.49
18 Sep 2023	18 Sep 2023	239IBFT232610510	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref MWU6W5Z128 CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info CRN 3558 CONTAINER DEPOSIT		US\$ 0.02		US\$ 56,481.47
19 Sep 2023	19 Sep 2023	239IBOT232620520	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref X9FQ4BCXZU => Ultimate Beneficiary /0150269096700 * DKL CONSULTANTS => Remittance Info 50 ADV PAYMENT TENDER FS		US\$ 163.27		US\$ 56,318.20

Account Statement

Name : CMTL GROUP LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Sep 2023	19 Sep 2023	239IBOT232620520	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref X9FQ4BCXZU => Ultimate Beneficiary /0150269096700 * DKL CONSULTANTS => Remittance Info 50 ADV PAYMENT TENDER FS		US\$ 2.71		US\$ 56,315.49
19 Sep 2023	19 Sep 2023	239IBOT232620520	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref X9FQ4BCXZU => Ultimate Beneficiary /0150269096700 * DKL CONSULTANTS => Remittance Info 50 ADV PAYMENT TENDER FS		US\$ 0.49		US\$ 56,315.00
20 Sep 2023	20 Sep 2023	239IBOT232630503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 7K07HR8J85 => Ultimate Beneficiary /0252019776200 * EDITH GEORGE KINYAHA => Remittance Info TRANSFER NMB USD TO NMB TZS		US\$ 10,000.00		US\$ 46,315.00
20 Sep 2023	20 Sep 2023	239IBOT232630503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 7K07HR8J85 => Ultimate Beneficiary /0252019776200 * EDITH GEORGE KINYAHA => Remittance Info TRANSFER NMB USD TO NMB TZS		US\$ 2.71		US\$ 46,312.29
20 Sep 2023	20 Sep 2023	239IBOT232630503	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 7K07HR8J85 => Ultimate Beneficiary /0252019776200 * EDITH GEORGE KINYAHA => Remittance Info TRANSFER NMB USD TO NMB TZS		US\$ 0.49		US\$ 46,311.80
20 Sep 2023	20 Sep 2023	239IBFT232630012	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref FUGVSG5W NX CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info CRN 3597, 3598 SHIPPING		US\$ 6,548.00		US\$ 39,763.80
20 Sep 2023	20 Sep 2023	239IBFT232630012	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref FUGVSG5W NX CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info CRN 3597, 3598 SHIPPING		US\$ 0.13		US\$ 39,763.67

Account Statement

Name : CMTL GROUP LIMITED



Value Date : 21 Sep 2023, 12:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Sep 2023	20 Sep 2023	239IBFT232630012	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref FUGVSG5WVX CMTL GROUP LIMITED to ABEID MUSA MWANGUFYA => Remittance Info CRN 3597, 3598 SHIPPING		US\$ 0.02		US\$ 39,763.65
20 Sep 2023	20 Sep 2023	239IBOT232630514	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref U63TZ4V5YD => Ultimate Beneficiary /3001211463756 * Grama Transport Company Ltd => Remittance Info GRAMA LTD ADV PYT INV0047		US\$ 306.00		US\$ 39,457.65
20 Sep 2023	20 Sep 2023	239IBOT232630514	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref U63TZ4V5YD => Ultimate Beneficiary /3001211463756 * Grama Transport Company Ltd => Remittance Info GRAMA LTD ADV PYT INV0047		US\$ 2.71		US\$ 39,454.94
20 Sep 2023	20 Sep 2023	239IBOT232630514	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref U63TZ4V5YD => Ultimate Beneficiary /3001211463756 * Grama Transport Company Ltd => Remittance Info GRAMA LTD ADV PYT INV0047		US\$ 0.49		US\$ 39,454.45
21 Sep 2023	21 Sep 2023	101FTIN232640080	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S063262266A401 => Ordering Customer / FR7618089000010810132001461 * 1/MEDITERRANEAN FERTILIZERS DMCC * 2/ JEWELRY AND GEMPLEX 3 * 3/AE/DUBAI => Remittance Info PAYMENT UNDER INVOICES 362			US\$ 105,965.00	US\$ 145,419.45