

# NMB CUSTOMER ACCOUNT STATEMENT

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Name: IYAN GROUP LIMITED Branch: 241 - NMB Ohio  
 Customer No: 029958890 Account Number: 24110007409  
 Account Description: IYAN GROUP LIMITED  
 Address: P O BOX 6258 BIBI TITI ILALA DAR ES SALAAM TANZANIA Account Class: NMB BUSINESS ACCOUNTS  
 Account Open Date: 01/06/2022  
 Old Account Number: 24110007409  
 Account Currency: USD  
 From Date: 01/04/2023  
 To Date: 18/07/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/04/2023			OPENING BALANCE				0	46,760.01
03/04/2023	03/04/2023	NMB Ohio	006 Cash Cheque - IYAN GROUP LIMITED - PD BAHMAN SALIM HEMED From IYAN GROUP LIMITED	FJB2309312828 449	0001 61	5,550	0	41,210.01
03/04/2023	03/04/2023	NMB Ohio	007 Cheque Withdrawal fees - IYAN GROUP LIMITED - PD BAHMAN SALIM HEMED From IYAN GROUP LIMITED	FJB2309312828 449	0001 61	11.76	0	41,198.25
03/04/2023	03/04/2023	NMB Ohio	516 VAT Payable on Comm and Fees - IYAN GROUP LIMITED - PD BAHMAN SALIM HEMED From IYAN GROUP LIMITED	FJB2309312828 449	0001 61	2.11	0	41,196.14
03/04/2023	03/04/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: TOMA17YVUX => Ultimate Beneficiary: / 0252299811500 * ABDULRASHID MOHAMUD ABDI => Remittance Info: RIT			960	0	40,236.14
03/04/2023	03/04/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: TOMA17YVUX => Ultimate Beneficiary: / 0252299811500 * ABDULRASHID MOHAMUD ABDI => Remittance Info: RIT			2.87	0	40,233.27
03/04/2023	03/04/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: TOMA17YVUX => Ultimate Beneficiary: / 0252299811500 * ABDULRASHID MOHAMUD ABDI => Remittance Info: RIT			0.52	0	40,232.75
04/04/2023	03/04/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0630900154C01 => Ordering Customer: 5774541500270 * HEROCEAN SUPPLY CHAIN MGT ZAMBIA LT => Remittance Info: TRANSPORTATION * GOSUSNH1707088 * SHTI20132200				6,750	46,982.75
04/04/2023	04/04/2023	NMB Ohio	006 Cash Cheque - IYAN GROUP LIMITED-YONA EDWIN MCHOME From IYAN GROUP LIMITED	FJB2309412883 937	0001 62	9,000	0	37,982.75
04/04/2023	04/04/2023	NMB Ohio	007 Cheque Withdrawal fees - IYAN GROUP LIMITED-YONA EDWIN MCHOME From IYAN GROUP LIMITED	FJB2309412883 937	0001 62	19.07	0	37,963.68



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Date	Branch	Description	Account No	Branch Code	Amount	Balance	Balance
04/04/2023	04/04/2023	516 VAT Payable on Comm and Fees - IYAN GROUP LIMITED- YONA EDWIN MCHOME From IYAN GROUP LIMITED	FJB2309412883	0001	3.43	0	37,960.25
			937	62			
05/04/2023	05/04/2023	371 Outgoing Funds Transfer - Sender's Ref: JGY68HOBOf => Ultimate Beneficiary: / 0050022176 * AHMED NAS LIMITED => Remittance Info: FINAL BALANCE			12,000	0	25,960.25
05/04/2023	05/04/2023	373 Commission on Funds Transfer - Sender's Ref: JGY68HOBOf => Ultimate Beneficiary: / 0050022176 * AHMED NAS LIMITED => Remittance Info: FINAL BALANCE			2.86	0	25,957.39
05/04/2023	05/04/2023	516 VAT Payable on Comm and Fees - Sender's Ref: JGY68HOBOf => Ultimate Beneficiary: / 0050022176 * AHMED NAS LIMITED => Remittance Info: FINAL BALANCE			0.51	0	25,956.88
05/04/2023	05/04/2023	371 Outgoing Funds Transfer - Sender's Ref: K75ZRS1PPX => Ultimate Beneficiary: / 002121325460002 * FARMAN LOGISTICS => Remittance Info: TRANSPORT FINAL BALANCE			2.079	0	23,877.88
05/04/2023	05/04/2023	373 Commission on Funds Transfer - Sender's Ref: K75ZRS1PPX => Ultimate Beneficiary: / 002121325460002 * FARMAN LOGISTICS => Remittance Info: TRANSPORT FINAL BALANCE			2.86	0	23,875.02
05/04/2023	05/04/2023	516 VAT Payable on Comm and Fees - Sender's Ref: K75ZRS1PPX => Ultimate Beneficiary: / 002121325460002 * FARMAN LOGISTICS => Remittance Info: TRANSPORT FINAL BALANCE			0.51	0	23,874.51
05/04/2023	05/04/2023	371 Outgoing Funds Transfer - Sender's Ref: 9PKH6PJBG9 to IYAN GROUP LIMITED => Remittance Info: INTERCOMPANY			2,517.06	0	21,357.45
05/04/2023	05/04/2023	373 Commission on Funds Transfer - Sender's Ref: 9PKH6PJBG9 to IYAN GROUP LIMITED => Remittance Info: INTERCOMPANY			0.13	0	21,357.32
05/04/2023	05/04/2023	516 VAT Payable on Comm and Fees - Sender's Ref: 9PKH6PJBG9 to IYAN GROUP LIMITED => Remittance Info: INTERCOMPANY			0.02	0	21,357.3



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Date	Branch	Description	Debit	Credit	Balance
05/04/2023	05/04/2023	NMB Ohio 371 Outgoing Funds Transfer - Sender's Ref: H4B633UPL to IYAN GROUP LIMITED => Remittance Info: SUHAIL INTERCOMPANY	500	0	20,857.3
05/04/2023	05/04/2023	NMB Ohio 373 Commission on Funds Transfer - Sender's Ref: H4B633UPL to IYAN GROUP LIMITED => Remittance Info: SUHAIL INTERCOMPANY	0.13	0	20,857.17
05/04/2023	05/04/2023	NMB Ohio 516 VAT Payable on Comm and Fees - Sender's Ref: H4B633UPL to IYAN GROUP LIMITED => Remittance Info: SUHAIL INTERCOMPANY	0.02	0	20,857.15
06/04/2023	06/04/2023	NMB Ohio 371 Outgoing Funds Transfer - Sender's Ref: JJAGGRYRRH => Ultimate Beneficiary: / 0016010987 * VIASERVICE LIMITED => Remittance Info: IYAN GROUP	2,250	0	18,607.15
06/04/2023	06/04/2023	NMB Ohio 373 Commission on Funds Transfer - Sender's Ref: JJAGGRYRRH => Ultimate Beneficiary: / 0016010987 * VIASERVICE LIMITED => Remittance Info: IYAN GROUP	2.86	0	18,604.29
06/04/2023	06/04/2023	NMB Ohio 516 VAT Payable on Comm and Fees - Sender's Ref: JJAGGRYRRH => Ultimate Beneficiary: / 0016010987 * VIASERVICE LIMITED => Remittance Info: IYAN GROUP	0.51	0	18,603.78
06/04/2023	06/04/2023	NMB Ohio 371 Outgoing Funds Transfer - Sender's Ref: EUHZC8CPZ8 => Ultimate Beneficiary: / 0016010987 * VIASERVICE LIMITED => Remittance Info: IYAN GROUP	3,230	0	15,373.78
06/04/2023	06/04/2023	NMB Ohio 373 Commission on Funds Transfer - Sender's Ref: EUHZC8CPZ8 => Ultimate Beneficiary: / 0016010987 * VIASERVICE LIMITED => Remittance Info: IYAN GROUP	2.86	0	15,370.92
06/04/2023	06/04/2023	NMB Ohio 516 VAT Payable on Comm and Fees - Sender's Ref: EUHZC8CPZ8 => Ultimate Beneficiary: / 0016010987 * VIASERVICE LIMITED => Remittance Info: IYAN GROUP	0.51	0	15,370.41
06/04/2023	06/04/2023	NMB Ohio 371 Outgoing Funds Transfer - Sender's Ref: 9DEQX4D3OG IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info: INTER COMPANY	1,493.17	0	13,877.24



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06/04/2023	06/04/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 9DEQX4D3OG IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info: INTER COMPANY			0.13	0	13,877.11
06/04/2023	06/04/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 9DEQX4D3OG IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info: INTER COMPANY			0.02	0	13,877.09
06/04/2023	06/04/2023	NMB Ohio	006 Cash Cheque - IYAN GROUP LIMITED- YONA EDWIN MCHOME From IYAN GROUP LIMITED	FJB2309613014 913	0001 63	2,000	0	11,877.09
06/04/2023	06/04/2023	NMB Ohio	007 Cheque Withdrawal fees - IYAN GROUP LIMITED-YONA EDWIN MCHOME From IYAN GROUP LIMITED	FJB2309613014 913	0001 63	4.24	0	11,872.85
06/04/2023	06/04/2023	NMB Ohio	516 VAT Payable on Comm and Fees - IYAN GROUP LIMITED- YONA EDWIN MCHOME From IYAN GROUP LIMITED	FJB2309613014 913	0001 63	0.76	0	11,872.09
08/04/2023	08/04/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 9601ORTT0215623 => Ordering Customer: 96010200001129 * DIAMOND SHIPPING SERVICES LIMITED => Remittance Info: GOSUSNH1706747			0	1,000	12,872.09
11/04/2023	11/04/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 3C51BO2ZRJ IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info: INTER COMPANY			1,279.86	0	11,592.23
11/04/2023	11/04/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 3C51BO2ZRJ IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info: INTER COMPANY			0.13	0	11,592.1
11/04/2023	11/04/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 3C51BO2ZRJ IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info: INTER COMPANY			0.02	0	11,592.08
12/04/2023	12/04/2023	NMB Ohio	006 Cash Cheque - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2310213213 190	0001 64	2,700	0	8,892.08
12/04/2023	12/04/2023	NMB Ohio	007 Cheque Withdrawal fees - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2310213213 190	0001 64	5.72	0	8,886.36
12/04/2023	12/04/2023	NMB Ohio	516 VAT Payable on Comm and Fees - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2310213213 190	0001 64	1.03	0	8,885.33
12/04/2023	12/04/2023	NMB Ohio	006 Cash Cheque - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2310213215 695	0001 65	2,400	0	6,485.33



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12/04/2023	12/04/2023	NMB Ohio	007 Cheque Withdrawal fees - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2310213215 695	0001 65	5.08	0	6,480.25
12/04/2023	12/04/2023	NMB Ohio	516 VAT Payable on Comm and Fees - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2310213215 695	0001 65	0.91	0	6,479.34
12/04/2023	17/04/2023	NMB Ohio	017 Cheque deposit - outward clearance - @VINTAGE INTERNETIONAL LIMITED@	1865046	0001 14	0	526	7,005.34
13/04/2023	13/04/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0631030E63001 => Ordering Customer: AE91026000102560398 6302 * ARK GLOBAL LOGISTICS FZ LLC => Remittance Info: 1111304236514240LOGISTICS SERVICE T * OTRANSPORT AND PORT CLEARANCE FROMD * AR TO NDOLA ADV AGAINST * DAR TO NDOLA ADV AGAINST			0	29,990	36,995.34
13/04/2023	13/04/2023	NMB Ohio	006 Cash Cheque - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2310313267 704	0001 67	800	0	36,195.34
13/04/2023	13/04/2023	NMB Ohio	007 Cheque Withdrawal fees - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2310313267 704	0001 67	1.69	0	36,193.65
13/04/2023	13/04/2023	NMB Ohio	516 VAT Payable on Comm and Fees - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2310313267 704	0001 67	0.3	0	36,193.35
13/04/2023	13/04/2023	NMB Ohio	006 Cash Cheque - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2310313267 582	0001 66	12,000	0	24,193.35
13/04/2023	13/04/2023	NMB Ohio	007 Cheque Withdrawal fees - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2310313267 582	0001 66	25.43	0	24,167.92
13/04/2023	13/04/2023	NMB Ohio	516 VAT Payable on Comm and Fees - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2310313267 582	0001 66	4.57	0	24,163.35
13/04/2023	13/04/2023	NMB Ohio	500 Journal Posting-Miscellaneous - INTERNAL TRANSFER			6,765.32	0	17,398.03
14/04/2023	14/04/2023	NMB Head Office	151 Inward Clearing Cheques - @ PIL (TANZANIA) LIMITED	1865633	0001 53	2,400	0	14,998.03
14/04/2023	14/04/2023	NMB Head Office	152 Inward EFT Charges - @ PIL (TANZANIA) LIMITED	1865633		0.35	0	14,997.68
14/04/2023	14/04/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ PIL (TANZANIA) LIMITED	1865633		0.06	0	14,997.62
14/04/2023	14/04/2023	NMB Ohio	006 Cash Cheque - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2310413336 018	0001 68	5,000	0	9,997.62
14/04/2023	14/04/2023	NMB Ohio	007 Cheque Withdrawal fees - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2310413336 018	0001 68	10.6	0	9,987.02



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14/04/2023	14/04/2023	NMB Ohio	516 VAT Payable on Comm and Fees - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2310413336 018	0001 68	1.91	0	9,985.11
15/04/2023	15/04/2023	NMB Ohio	006 Cash Cheque - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2310513376 829	0001 69	6,000	0	3,985.11
15/04/2023	15/04/2023	NMB Ohio	007 Cheque Withdrawal fees - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2310513376 829	0001 69	12.72	0	3,972.39
15/04/2023	15/04/2023	NMB Ohio	516 VAT Payable on Comm and Fees - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2310513376 829	0001 69	2.29	0	3,970.1
15/04/2023	15/04/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: TS1PBE4BEB IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info: INTER COMPANY			1,066.55	0	2,903.55
15/04/2023	15/04/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: TS1PBE4BEB IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info: INTER COMPANY			0.13	0	2,903.42
15/04/2023	15/04/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: TS1PBE4BEB IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info: INTER COMPANY			0.02	0	2,903.4
17/04/2023	17/04/2023	Madaraka	371 Outgoing Funds Transfer - Sender's Ref: ILIJTG5GE1 SHAIMAK COMPANY LIMITED to IYAN GROUP LIMITED => Remittance Info: Clearing Charges			0	520	3,423.4
17/04/2023	17/04/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: R90RTGO231070044 => Ordering Customer: 7045004900 * IYAN GROUP LIMITED => Remittance Info: 1812050XN4 * 2304170HZNZBK,OPER ATION COST.,Inter * 304170LTPES00001			0	2,800	6,223.4
17/04/2023	20/04/2023	NMB Ohio	017 Cheque deposit - outward clearance - @SHARAF SHIPPING AGENCY T@	1866617	0040 51	0	2,000	8,223.4
17/04/2023	17/04/2023	NMB Ohio	006 Cash Cheque - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2310713443 028	0001 70	4,000	0	4,223.4
17/04/2023	17/04/2023	NMB Ohio	007 Cheque Withdrawal fees - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2310713443 028	0001 70	8.47	0	4,214.93
17/04/2023	17/04/2023	NMB Ohio	516 VAT Payable on Comm and Fees - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2310713443 028	0001 70	1.52	0	4,213.41



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17/04/2023	17/04/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 96010RTT0232823 => Ordering Customer: 96010200001129 * DIAMOND SHIPPING SERVICES LIMITED => Remittance Info: GOSUSNH1707088 AND GOSURQL6179493			0	5,000	9,213.41
18/04/2023	18/04/2023	NMB Ohio	006 Cash Cheque - IYAN GROUP LIMITED - PD YONA EDWIN MCHOME DLICENCE 4005778304 From IYAN GROUP LIMITED	FJB2310813479 933	0001 72	6,500	0	2,713.41
18/04/2023	18/04/2023	NMB Ohio	007 Cheque Withdrawal fees - IYAN GROUP LIMITED - PD YONA EDWIN MCHOME DLICENCE 4005778304 From IYAN GROUP LIMITED	FJB2310813479 933	0001 72	13.77	0	2,699.64
18/04/2023	18/04/2023	NMB Ohio	516 VAT Payable on Comm and Fees - IYAN GROUP LIMITED - PD YONA EDWIN MCHOME DLICENCE 4005778304 From IYAN GROUP LIMITED	FJB2310813479 933	0001 72	2.48	0	2,697.16
18/04/2023	18/04/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0631081825001 => Ordering Customer: AE91026000102560398 6302 * ARK GLOBAL LOGISTICS FZ LLC => Remittance Info: 1111804237926724LO GISTICS SERVICE T * OTRANSPORT CONTAINERS AND PORT CLEA * RANCE FROM DAR TO NDOLA M * RANCE FROM DAR TO NDOLA M			0	45,556	48,253.16
18/04/2023	18/04/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0031086314401 => Ordering Customer: / 9130003039521 * 1/ DAIRY GOLD LIMITED * 2/PLOT NO 8088 OFF MUMBWA ROAD * 3/ ZM/LUSAKA => Remittance Info: DAIRYGOLD ISN 069867 OSN 063144 SSN * 0378948 * /RFB/ SWF OF 23/04/18			0	6,090	54,343.16
19/04/2023	19/04/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: Y8UJT57IKV => Ultimate Beneficiary: / 0050022176 * AHMED NAS LIMITED => Remittance Info: ARK CARGO			8,000	0	46,343.16
19/04/2023	19/04/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: Y8UJT57IKV => Ultimate Beneficiary: / 0050022176 * AHMED NAS LIMITED => Remittance Info: ARK CARGO			2.86	0	46,340.3
19/04/2023	19/04/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: Y8UJT57IKV => Ultimate Beneficiary: / 0050022176 * AHMED NAS LIMITED => Remittance Info: ARK CARGO			0.52	0	46,339.78



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Date	Transaction Date	Branch	Description	Account	Code	Debit	Credit	Balance
19/04/2023	19/04/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 6KMV84D4V0 => Ultimate Beneficiary: / 010450001 * FK INTERNATIONAL SCHOOL => Remittance Info: SCHOOL FEES			2,125	0	44,214.78
19/04/2023	19/04/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 6KMV84D4V0 => Ultimate Beneficiary: / 010450001 * FK INTERNATIONAL SCHOOL => Remittance Info: SCHOOL FEES			2.86	0	44,211.92
19/04/2023	19/04/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 6KMV84D4V0 => Ultimate Beneficiary: / 010450001 * FK INTERNATIONAL SCHOOL => Remittance Info: SCHOOL FEES			0.52	0	44,211.4
19/04/2023	19/04/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: OAQ8EXB045 => Ultimate Beneficiary: / 3004211646501 * OQTIS INVESTMENT LIMITED => Remittance Info: ETS GIRRAFE			1,490	0	42,721.4
19/04/2023	19/04/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: OAQ8EXB045 => Ultimate Beneficiary: / 3004211646501 * OQTIS INVESTMENT LIMITED => Remittance Info: ETS GIRRAFE			2.86	0	42,718.54
19/04/2023	19/04/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: OAQ8EXB045 => Ultimate Beneficiary: / 3004211646501 * OQTIS INVESTMENT LIMITED => Remittance Info: ETS GIRRAFE			0.52	0	42,718.02
19/04/2023	19/04/2023	NMB Ohio	006 Cash Cheque - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2310913531 322	0001 73	31,400	0	11,318.02
19/04/2023	19/04/2023	NMB Ohio	007 Cheque Withdrawal fees - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2310913531 322	0001 73	66.54	0	11,251.48
19/04/2023	19/04/2023	NMB Ohio	516 VAT Payable on Comm and Fees - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2310913531 322	0001 73	11.96	0	11,239.52
20/04/2023	20/04/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: Z4D7ELJLYH => Ultimate Beneficiary: / 004110553970004 * GSM GROUP LIMITED => Remittance Info: ADDITIONAL 20 SQM			220	0	11,019.52
20/04/2023	20/04/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: Z4D7ELJLYH => Ultimate Beneficiary: / 004110553970004 * GSM GROUP LIMITED => Remittance Info: ADDITIONAL 20 SQM			2.86	0	11,016.66



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20/04/2023	20/04/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: Z4D7ELJLYH => Ultimate Beneficiary: / 004110553970004 * GSM GROUP LIMITED => Remittance Info: ADDITIONAL 20 SQM			0.51	0	11,016.15
20/04/2023	20/04/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: HVTMBLJYLU => Ultimate Beneficiary: / 0252299811500 * ABDULRASHID MOHAMUD ABDI => Remittance Info: BORDER REROUTE			622	0	10,394.15
20/04/2023	20/04/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: HVTMBLJYLU => Ultimate Beneficiary: / 0252299811500 * ABDULRASHID MOHAMUD ABDI => Remittance Info: BORDER REROUTE			2.86	0	10,391.29
20/04/2023	20/04/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: HVTMBLJYLU => Ultimate Beneficiary: / 0252299811500 * ABDULRASHID MOHAMUD ABDI => Remittance Info: BORDER REROUTE			0.51	0	10,390.78
20/04/2023	20/04/2023	NMB Ohio	006 Cash Cheque - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2311013605 521	0001 74	2,000	0	8,390.78
20/04/2023	20/04/2023	NMB Ohio	007 Cheque Withdrawal fees - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2311013605 521	0001 74	4.24	0	8,386.54
20/04/2023	20/04/2023	NMB Ohio	516 VAT Payable on Comm and Fees - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2311013605 521	0001 74	0.76	0	8,385.78
25/04/2023	25/04/2023	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023		12.03	0	8,373.75
25/04/2023	25/04/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023		2.17	0	8,371.58
25/04/2023	25/04/2023	NMB Ohio	006 Cash Cheque - IYAN GROUP LIMITED - PD HALIMA ABDALLAH SALIM From IYAN GROUP LIMITED	FJB2311513782 029	0001 76	3,200	0	5,171.58
25/04/2023	25/04/2023	NMB Ohio	007 Cheque Withdrawal fees - IYAN GROUP LIMITED - PD HALIMA ABDALLAH SALIM From IYAN GROUP LIMITED	FJB2311513782 029	0001 76	6.78	0	5,164.8
25/04/2023	25/04/2023	NMB Ohio	516 VAT Payable on Comm and Fees - IYAN GROUP LIMITED - PD HALIMA ABDALLAH SALIM From IYAN GROUP LIMITED	FJB2311513782 029	0001 76	1.22	0	5,163.58
25/04/2023	25/04/2023	NMB Ohio	006 Cash Cheque - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2311513800 289	0001 77	2,000	0	3,163.58



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25/04/2023	25/04/2023	NMB Ohio	007 Cheque Withdrawal fees - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2311513800 289	0001 77	4.24	0	3,159.34
25/04/2023	25/04/2023	NMB Ohio	516 VAT Payable on Comm and Fees - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2311513800 289	0001 77	0.76	0	3 158.58
27/04/2023	27/04/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0631171D15201 => Ordering Customer: AE91026000102560398 6302 * ARK GLOBAL LOGISTICS FZ LLC => Remittance Info: 1112704231262038LO GISTICS SERVICE F * OR PORT CLEARANCE AND TRANSPORTATIO * NADVANCE FOR 966MTS STEEL * ADVANCE FOR 966MTS STEEL			0	29,990	33,148.58
27/04/2023	27/04/2023	NMB Ohio	006 Cash Cheque - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2311713867 166	0001 78	17,190	0	15,958.58
27/04/2023	27/04/2023	NMB Ohio	007 Cheque Withdrawal fees - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2311713867 166	0001 78	36.43	0	15,922.15
27/04/2023	27/04/2023	NMB Ohio	516 VAT Payable on Comm and Fees - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2311713867 166	0001 78	6.55	0	15,915.5
28/04/2023	28/04/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: MK8QOIG4UR => Ultimate Beneficiary: / 9120001541305 * LEONARD SHARMA => Remittance Info: ARK COILS			7,050	0	8,865.6
28/04/2023	28/04/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: MK8QOIG4UR => Ultimate Beneficiary: / 9120001541305 * LEONARD SHARMA => Remittance Info: ARK COILS			2.86	0	8 862.74
28/04/2023	28/04/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: MK8QOIG4UR => Ultimate Beneficiary: / 9120001541305 * LEONARD SHARMA => Remittance Info: ARK COILS			0.52	0	8 862.22
28/04/2023	28/04/2023	NMB Ohio	006 Cash Cheque - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2311813928 807	0001 79	3,700	0	5,162.22
28/04/2023	28/04/2023	NMB Ohio	007 Cheque Withdrawal fees - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2311813928 807	0001 79	7.84	0	5,154.38
28/04/2023	28/04/2023	NMB Ohio	516 VAT Payable on Comm and Fees - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2311813928 807	0001 79	1.41	0	5,152.97
28/04/2023	28/04/2023	NMB Ohio	500 Journal Posting- Miscellaneous - INTERNAL TRANSFER			4,000	0	1,152.97



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02/05/2023	02/05/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: YFV5TRH6V => Ultimate Beneficiary: / 0252299811500 * ABDULRASHID MOHAMUD ABDI => Remittance Info: C28 RABS	600	0	352.97
02/05/2023	02/05/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref YFV5TRH6V => Ultimate Beneficiary: / 0252299811500 * ABDULRASHID MOHAMUD ABDI => Remittance Info: C28 RABS	2.86	0	350.11
02/05/2023	02/05/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref YFV5TRH6V => Ultimate Beneficiary: / 0252299811500 * ABDULRASHID MOHAMUD ABDI => Remittance Info: C28 RABS	0.51	0	349.6
04/05/2023	04/05/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: GNGA3YK8OW => Ultimate Beneficiary: / 9120001699839 * Samaha bader saleh => Remittance Info: Incentive	400	0	149.6
04/05/2023	04/05/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: GNGA3YK8OW => Ultimate Beneficiary: / 9120001699839 * Samaha bader saleh => Remittance Info: Incentive	2.86	0	145.74
04/05/2023	04/05/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: GNGA3YK8OW => Ultimate Beneficiary: / 9120001699839 * Samaha bader saleh => Remittance Info: Incentive	0.52	0	146.22
04/05/2023	04/05/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0031246621601 => Ordering Customer: / 9130002418529 * 1/ CLEAN LIME ZAMBIA COMPANY LIMITED * 2/PLOT NO 5844 * 3/ ZM/NDOLA => Remittance Info: SEAWAY CONTAINER TRANSPORTATION AND * CLEARANCES FEES INV NO TZZMB000 07 * ISN 074669 OSN 066216 SSN 043103 5 * /RFB/ SWF OF 23/05/04	0	6,590	6,736.22
05/05/2023	05/05/2023	NMB Head Office	151 Inward Clearing Cheques - @ PIL (TANZANIA) LIMITED 1872673	0001 54	2,450	4,286.22
05/05/2023	05/05/2023	NMB Head Office	152 Inward EFT Charges - @ PIL (TANZANIA) LIMITED 1872673	0.36	0	4,285.86
05/05/2023	05/05/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ PIL (TANZANIA) LIMITED 1872673	0.06	0	4,285.8



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Table with columns for date, office, description, reference numbers, and amounts. Rows include transactions such as '372 Incoming Funds Transfer', '006 Cash Cheque', '007 Cheque Withdrawal fees', '516 VAT Payable on Comm and Fees', '003 Cash Withdrawal - NIDA ID', '004 Teller Withdrawal Fee', '371 Outgoing Funds Transfer', and '373 Commission on Funds Transfer'.



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05/05/2023	05/05/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: RKLPE15T2A => Ultimate Beneficiary / 5132476001 * KAMRAN MAZAR => Remittance Info: ADVANCE ARK CARGO			0.52	0	3,504.43
05/05/2023	05/05/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: UYDJUSXMTJ => Ultimate Beneficiary / 9120001541305 * LEONARD SHARMA => Remittance Info: ADVANCE 3 TRUCKS			2.820	0	684.43
05/05/2023	05/05/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: UYDJUSXMTJ => Ultimate Beneficiary / 9120001541305 * LEONARD SHARMA => Remittance Info: ADVANCE 3 TRUCKS			2.88	0	681.57
05/05/2023	05/05/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: UYDJUSXMTJ => Ultimate Beneficiary / 9120001541305 * LEONARD SHARMA => Remittance Info: ADVANCE 3 TRUCKS			0.52	0	681.05
11/05/2023	10/05/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0631302847901 => Ordering Customer: 5774541500270 * HEROCEAN SUPPLY CHAIN MGT ZAMBIA LT => Remittance Info TRANSPORTATION FEE * INVOICE NO TZZMB000041,TZZMB0 00040			0	11,680	12,361.05
11/05/2023	11/05/2023	NMB Ohio	006 Cash Cheque - IYAN GROUP LIMITED- YONA EDWIN MCHOME From IYAN GROUP LIMITED	FJB2313114471 151	0001 84	6.500	0	5,881.05
11/05/2023	11/05/2023	NMB Ohio	007 Cheque Withdrawal fees - IYAN GROUP LIMITED-YONA EDWIN MCHOME From IYAN GROUP LIMITED	FJB2313114471 151	0001 84	13.77	0	5,847.28
11/05/2023	11/05/2023	NMB Ohio	516 VAT Payable on Comm and Fees - IYAN GROUP LIMITED- YONA EDWIN MCHOME From IYAN GROUP LIMITED	FJB2313114471 151	0001 84	2.48	0	5,844.8
12/05/2023	12/05/2023	NMB Ohio	006 Cash Cheque - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2313214533 173	0001 85	3,000	0	2,844.8
12/05/2023	12/05/2023	NMB Ohio	007 Cheque Withdrawal fees - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2313214533 173	0001 85	6.36	0	2,838.44
12/05/2023	12/05/2023	NMB Ohio	516 VAT Payable on Comm and Fees - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2313214533 173	0001 85	1.14	0	2,837.3
12/05/2023	12/05/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: D8FOJLQKMB IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info: INTER COMPANY			851.79	0	1,985.51



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12/05/2023	12/05/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: D8F0JLQKMB IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info: INTER COMPANY	0.13	0	1,985.38
12/05/2023	12/05/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: D8F0JLQKMB IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info: INTER COMPANY	0.02	0	1,985.36
12/05/2023	12/05/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0031324293401 => Ordering Customer: 62491274032 * CHEMICAL ENGINEERING AND SUPPLIES L => Remittance Info: DC5935IN NOTZZMB00006 ISN 050381 OS * N 042934 SSN 0268866 * /RFB/ SWF OF 23/05/12	0	60,590	62,575.36
13/05/2023	13/05/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: V0GYLA9802 IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info: INTER COMPANY	2,129.47	0	60,445.89
13/05/2023	13/05/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: V0GYLA9802 IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info: INTER COMPANY	0.13	0	60,445.76
13/05/2023	13/05/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: V0GYLA9802 IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info: INTER COMPANY	0.02	0	60,445.74
13/05/2023	13/05/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: PNJ76TIA91 => Ultimate Beneficiary: / 0252299811500 * ABDULRASHID MAHMUD => Remittance Info: TRANSPORT ADVANCE	3,000	0	57,445.74
13/05/2023	13/05/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: PNJ76TIA91 => Ultimate Beneficiary: / 0252299811500 * ABDULRASHID MAHMUD => Remittance Info: TRANSPORT ADVANCE	2.86	0	57,442.88
13/05/2023	13/05/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: PNJ76TIA91 => Ultimate Beneficiary / 0252299811500 * ABDULRASHID MAHMUD => Remittance Info: TRANSPORT ADVANCE	0.51	0	57,442.37



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Date	Period	Branch	Description	Account No	Code	Debit	Credit	Balance
13/05/2023	13/05/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: WUZPIHJBIX => Ultimate Beneficiary: / 0050022176 * AHMED NAS => Remittance Info: TRANSPORT ADVANCE			15,000	0	42,442.37
13/05/2023	13/05/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: WUZPIHJBIX => Ultimate Beneficiary: / 0050022176 * AHMED NAS => Remittance Info: TRANSPORT ADVANCE			2.86	0	42,439.51
13/05/2023	13/05/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: WUZPIHJBIX => Ultimate Beneficiary: / 0050022176 * AHMED NAS => Remittance Info: TRANSPORT ADVANCE			0.51	0	42,439
13/05/2023	13/05/2023	NMB Ohio	006 Cash Cheque - IYAN GROUP LIMITED-YONA EDWIN MCHOME From IYAN GROUP LIMITED	FJB2313314594 533	0001 86	18,000	0	24,439
13/05/2023	13/05/2023	NMB Ohio	007 Cheque Withdrawal fees - IYAN GROUP LIMITED-YONA EDWIN MCHOME From IYAN GROUP LIMITED	FJB2313314594 533	0001 86	38.14	0	24,400.86
13/05/2023	13/05/2023	NMB Ohio	516 VAT Payable on Comm and Fees - IYAN GROUP LIMITED-YONA EDWIN MCHOME From IYAN GROUP LIMITED	FJB2313314594 533	0001 86	6.86	0	24,394
15/05/2023	15/05/2023	NMB Ohio	500 Journal Posting-Miscellaneous - FX PURCHASE			16,806.72	0	7,587.28
15/05/2023	15/05/2023	NMB Ohio	006 Cash Cheque - IYAN GROUP LIMITED - PD YONA EDWIN MCHOME From IYAN GROUP LIMITED	FJB2313514632 739	0001 87	3,000	0	4,587.28
15/05/2023	15/05/2023	NMB Ohio	007 Cheque Withdrawal fees - IYAN GROUP LIMITED - PD YONA EDWIN MCHOME From IYAN GROUP LIMITED	FJB2313514632 739	0001 87	6.36	0	4,580.92
15/05/2023	15/05/2023	NMB Ohio	516 VAT Payable on Comm and Fees - IYAN GROUP LIMITED - PD YONA EDWIN MCHOME From IYAN GROUP LIMITED	FJB2313514632 739	0001 87	1.14	0	4,579.78
15/05/2023	15/05/2023	NMB Head Office	500 Journal Posting-Miscellaneous - RTN CM559C4FF14845 2411BOT231330003 DD 13052023 RSN ACCOUNT DOES NOT EXIST			0	15,000	19,579.78
18/05/2023	18/05/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: VVVEJ41ZTU => Ultimate Beneficiary: / 0050022176 * AHMED NAS LIMITED => Remittance Info: ADVANCE TRANSPORT			15,000	0	4,579.78



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16/05/2023	16/05/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: VVVEJ41ZTU => Ultimate Beneficiary: / 0050022176 * AHMED NAS LIMITED => Remittance Info: ADVANCE TRANSPORT			2.85	0	4,576.93
16/05/2023	16/05/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: VVVEJ41ZTU => Ultimate Beneficiary: / 0050022176 * AHMED NAS LIMITED => Remittance Info: ADVANCE TRANSPORT			0.51	0	4,576.42
16/05/2023	16/05/2023	NMB Ohio	006 Cash Cheque - IYAN GROUP LIMITED - PD YONA EDWIN MCHOME DL 4005778304 From IYAN GROUP LIMITED	FJB2313614691 064	0001 88	4,000	0	576.42
16/05/2023	16/05/2023	NMB Ohio	007 Chequa Withdrawal fees - IYAN GROUP LIMITED - PD YONA EDWIN MCHOME DL 4005778304 From IYAN GROUP LIMITED	FJB2313614691 064	0001 88	8.47	0	567.95
16/05/2023	16/05/2023	NMB Ohio	516 VAT Payable on Comm and Fees - IYAN GROUP LIMITED - PD YONA EDWIN MCHOME DL 4005778304 From IYAN GROUP LIMITED	FJB2313614691 064	0001 88	1.52	0	566.43
16/05/2023	16/05/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S063136181C501 => Ordering Customer: AE91026000102560398 6302 * ARK GLOBAL LOGISTICS FZ LLC => Remittance Info: LOGISTICS SERVICE TO TRANSPORT AND * PORT CLEARANCE FROM DA ES SALAAM TO * LUSAKA STEEL COILS ADVANCE			0	29,990	30,556.43
16/05/2023	16/05/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 4SF01IREOE IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info: INTER COPMANY			1,064.74	0	29,491.69
16/05/2023	16/05/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 4SF01IREOE IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info: INTER COPMANY			0.13	0	29,491.56
16/05/2023	16/05/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 4SF01IREOE IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info: INTER COPMANY			0.02	0	29,491.54
16/05/2023	16/05/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: DD7K2C9ESA => Ultimate Beneficiary: / 1010164 * Freight and Passengers Limited * LusakaLusaka * Lusaka => Remittance Info: ADVANCE TRANSPORT			27,250	0	2,241.54



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16/05/2023	16/05/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: DD7K2C9ESA => Ultimate Beneficiary: / 1010164 * Freight and Passengers Limited * LusakaLusaka * Lusaka => Remittance Info: ADVANCE TRANSPORT	38.14	0	2,203.4
16/05/2023	16/05/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: DD7K2C9ESA => Ultimate Beneficiary: / 1010164 * Freight and Passengers Limited * LusakaLusaka * Lusaka => Remittance Info: ADVANCE TRANSPORT	6.86	0	2,196.54
17/05/2023	17/05/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: SXM80XAIZV IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info: INTER COMPANY	1,064.74	0	1,131.8
17/05/2023	17/05/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: SXM80XAIZV IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info: INTER COMPANY	0.13	0	1,131.67
17/05/2023	17/05/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: SXM80XAIZV IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info: INTER COMPANY	0.02	0	1,131.65
19/05/2023	19/05/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0031394427301 => Ordering Customer: / 9130003459792 * 1/ RABS LOGISTICS COMPANY LTD * 2/ LUSAKA WEST * 3/ZM/ LUSAKA => Remittance Info: CLEARING SERVICES ISN 050818 OSN 04 * 4273 SSN 0276029 * /RFB/SWF OF 23/05/19	0	45,990	47,121.65
20/05/2023	20/05/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 65MX8MM3LB => Ultimate Beneficiary: / 0111219001 * SAMSA LOGISTICS => Remittance Info: TRANSPORT ADVANCE	45,000	0	2,121.65
20/05/2023	20/05/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 65MX8MM3LB => Ultimate Beneficiary: / 0111219001 * SAMSA LOGISTICS => Remittance Info: TRANSPORT ADVANCE	2.85	0	2,118.8
20/05/2023	20/05/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 65MX8MM3LB => Ultimate Beneficiary: / 0111219001 * SAMSA LOGISTICS => Remittance Info: TRANSPORT ADVANCE	0.51	0	2,118.29



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Date	Period	Branch	Description	Account No	Code	Debit	Credit	Balance
20/05/2023	20/05/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 67ECYVNQYA IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info: INTER COPMANY			1,063.83	0	1,054.46
20/05/2023	20/05/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 67ECYVNQYA IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info: INTER COPMANY			0.13	0	1,054.33
20/05/2023	20/05/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 67ECYVNQYA IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info: INTER COPMANY			0.02	0	1,054.31
23/05/2023	23/05/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S063143206FC01 => Ordering Customer: AE91028000102560398 6302 * ARK GLOBAL LOGISTICS FZ LLC => Remittance Info: LOGISTICS SERVICE TO TRANSPORT AND * PORT CLEARANCE AT DAR ES SALAAM TO * LUSAKA TO TRANSPORT STEEL COILS			0	39,990	41,044.31
23/05/2023	23/05/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: ABIE3FPASJ => Ultimate Beneficiary: / 0111219001 * SAMSA LOGISTICS => Remittance Info: TRANSPORT ADVANCE			27.500	0	13,544.31
23/05/2023	23/05/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: ABIE3FPASJ => Ultimate Beneficiary: / 0111219001 * SAMSA LOGISTICS => Remittance Info: TRANSPORT ADVANCE			2.85	0	13,541.46
23/05/2023	23/05/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: ABIE3FPASJ => Ultimate Beneficiary: / 0111219001 * SAMSA LOGISTICS => Remittance Info: TRANSPORT ADVANCE			0.51	0	13,540.95
24/05/2023	24/05/2023	NMB Ohio	006 Cash Cheque - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2314415073 265	0001 89	9,000	0	4,540.95
24/05/2023	24/05/2023	NMB Ohio	007 Cheque Withdrawal fees - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2314415073 265	0001 89	19.07	0	4,521.88
24/05/2023	24/05/2023	NMB Ohio	516 VAT Payable on Comm and Fees - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2314415073 265	0001 89	3.43	0	4,518.45
25/05/2023	25/05/2023	NMB Ohio	006 Cash Cheque - IYAN GROUP LIMITED - PD YONA EDWIN MCHOME VOTERS ID 4005778304 From IYAN GROUP LIMITED	FJB2314515156 018	0001 90	3,000	0	1,518.45



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12/07/2023	12/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0631922584201 => Ordering Customer: 5774541500270 * HEROCEAN SUPPLY CHAIN MGT ZAMBIA LT => Remittance Info TRANSPORTATION * HEROCEAN SCM			0	7,550	60,218.64
12/07/2023	12/07/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: M800WR5Y6F => Ultimate Beneficiary: / 3006211641498 * IYAN GROUP LIMITED => Remittance Info: OFFSETTING LOAN			17,000	0	43,218.64
12/07/2023	12/07/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: M800WR5Y6F => Ultimate Beneficiary: / 3006211641498 * IYAN GROUP LIMITED => Remittance Info: OFFSETTING LOAN			2.77	0	43,215.87
12/07/2023	12/07/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: M800WR5Y6F => Ultimate Beneficiary: / 3006211641498 * IYAN GROUP LIMITED => Remittance Info: OFFSETTING LOAN			0.5	0	43,215.37
12/07/2023	12/07/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: VPINPMWG4J to IYAN GROUP LIMITED => Remittance Info: inter company			1,000	0	42,215.37
12/07/2023	12/07/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: VPINPMWG4J to IYAN GROUP LIMITED => Remittance Info: inter company			0.13	0	42,215.24
12/07/2023	12/07/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: VPINPMWG4J to IYAN GROUP LIMITED => Remittance Info: inter company			0.02	0	42,215.22
12/07/2023	12/07/2023	NMB Ohio	006 Cash Cheque - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2319317566 925	0002 19	13,000	0	29,215.22
12/07/2023	12/07/2023	NMB Ohio	007 Cheque Withdrawal fees - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2319317566 925	0002 19	27.55	0	29,187.67
12/07/2023	12/07/2023	NMB Ohio	516 VAT Payable on Comm and Fees - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2319317566 925	0002 19	4.95	0	29,182.72
12/07/2023	12/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S063193131C201 => Ordering Customer: AE91026000102560398 6302 * ARK GLOBAL LOGISTICS FZ LLC => Remittance Info: LOGISTICS SERVICE FOR PORT CLEARANCE AT DAR AND TRANSPORTATION FROM DAR TO LUSAKA STEEL COILS BAL PAYMENT			0	39,990	69,172.72



# CUSTOMER ACCOUNT STATEMENT

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Date	Branch	Description	Account No	Code	Amount	Balance	Interest
12/07/2023	Ohio	371 Outgoing Funds Transfer - Sender's Ref: CRBWLW4QR7 => Ultimate Beneficiary: / 0252299811500 * ABDULRASHID MOHAMUD ABDI => Remittance Info: ADVANCE			1,000	0	68,172.72
12/07/2023	Ohio	373 Commission on Funds Transfer - Sender's Ref: CRBWLW4QR7 => Ultimate Beneficiary: / 0252299811500 * ABDULRASHID MOHAMUD ABDI => Remittance Info: ADVANCE			2.77	0	68,169.95
12/07/2023	Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: CRBWLW4QR7 => Ultimate Beneficiary: / 0252299811500 * ABDULRASHID MOHAMUD ABDI => Remittance Info: ADVANCE			0.5	0	68,169.45
13/07/2023	Ohio	006 Cash Cheque - IYAN GROUP LIMITED - PD MAJUTO KHAMIS SALUMU DL 4001885781 From IYAN GROUP LIMITED	FJB2319417620	0002 280	7,000	0	61,169.45
13/07/2023	Ohio	007 Cheque Withdrawal fees - IYAN GROUP LIMITED - PD MAJUTO KHAMIS SALUMU DL 4001885781 From IYAN GROUP LIMITED	FJB2319417620	0002 280	14.83	0	61,154.62
13/07/2023	Ohio	516 VAT Payable on Comm and Fees - IYAN GROUP LIMITED - PD MAJUTO KHAMIS SALUMU DL 4001885781 From IYAN GROUP LIMITED	FJB2319417620	0002 280	2.67	0	61,151.95
13/07/2023	Ohio	371 Outgoing Funds Transfer - Sender's Ref: 21YMQX3MR7 => Ultimate Beneficiary: / 0252299811500 * Abdulrashid Mohamed => Remittance Info: RIT SERVICE			1,200	0	59,951.95
13/07/2023	Ohio	373 Commission on Funds Transfer - Sender's Ref: 21YMQX3MR7 => Ultimate Beneficiary: / 0252299811500 * Abdulrashid Mohamed => Remittance Info: RIT SERVICE			2.77	0	59,949.18
13/07/2023	Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 21YMQX3MR7 => Ultimate Beneficiary: / 0252299811500 * Abdulrashid Mohamed => Remittance Info: RIT SERVICE			0.5	0	59,948.68
13/07/2023	Head Office	372 Incoming Funds Transfer - Sender's Ref: C0031946194501 => Ordering Customer: CH3187801001002274 003 * IMPALA TERMINALS SWITZERLAND SARL => Remittance Info: TZZMB00023 ISN 010488 OSN 061945 SS * N 0375271			0	2,969	62,917.68



# CUSTOMER ACCOUNT STATEMENT

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Date	Transaction Date	Branch	Description	Account No	Code	Debit	Credit	Balance
14/07/2023	14/07/2023	NMB Ohio	006 Cash Cheque - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2319517685127	000223	7,500	0	55,417.68
14/07/2023	14/07/2023	NMB Ohio	007 Cheque Withdrawal fees - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2319517685127	000223	15.9	0	55,401.78
14/07/2023	14/07/2023	NMB Ohio	516 VAT Payable on Comm and Fees - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2319517685127	000223	2.86	0	55,398.92
14/07/2023	14/07/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: ZIH85X6PWT => Ultimate Beneficiary: / 0140014522 * MIGHTY LOGISTICS LIMITED => Remittance Info: FINAL BALANCE TRADE SERVICE			6,900	0	48,498.92
14/07/2023	14/07/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: ZIH85X6PWT => Ultimate Beneficiary: / 0140014522 * MIGHTY LOGISTICS LIMITED => Remittance Info: FINAL BALANCE TRADE SERVICE			2.77	0	48,496.15
14/07/2023	14/07/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: ZIH85X6PWT => Ultimate Beneficiary: / 0140014522 * MIGHTY LOGISTICS LIMITED => Remittance Info: FINAL BALANCE TRADE SERVICE			0.5	0	48,495.65
14/07/2023	14/07/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: FSL3HJM0DS => Ultimate Beneficiary: / 0140014639 * 313 HAULIERS LTD => Remittance Info: TRADE SERVICE			10,800	0	37,695.65
14/07/2023	14/07/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: FSL3HJM0DS => Ultimate Beneficiary: / 0140014639 * 313 HAULIERS LTD => Remittance Info: TRADE SERVICE			2.77	0	37,692.88
14/07/2023	14/07/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: FSL3HJM0DS => Ultimate Beneficiary: / 0140014639 * 313 HAULIERS LTD => Remittance Info: TRADE SERVICE			0.5	0	37,692.38
14/07/2023	14/07/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 8HSZCLJWKH => Ultimate Beneficiary: / 01J1026587000 * SUPERDOLL => Remittance Info: TRAILER ADVANCE			20,000	0	17,692.38
14/07/2023	14/07/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 8HSZCLJWKH => Ultimate Beneficiary: / 01J1026587000 * SUPERDOLL => Remittance Info: TRAILER ADVANCE			2.77	0	17,689.61



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Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions such as '516 VAT Payable on Comm and Fees', '006 Cash Cheque - IYAN GROUP LIMITED', '007 Cheque Withdrawal fees', '372 Incoming Funds Transfer', '500 Journal Posting-Miscellaneous', and '371 Outgoing Funds Transfer'.



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15/07/2023	15/07/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref F1521W38VE to IYAN GROUP LIMITED => Remittance Info: INTER COMPANY	2.000	0	70,802.59
15/07/2023	15/07/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: F1521W38VE to IYAN GROUP LIMITED => Remittance Info: INTER COMPANY	0.13	0	70,802.46
15/07/2023	15/07/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: F1521W38VE to IYAN GROUP LIMITED => Remittance Info: INTER COMPANY	0.02	0	70,802.44
15/07/2023	15/07/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: QYP3R5QXCR => Ultimate Beneficiary: / 1010164 * FREIGHT & PASSANGER SERVICES LTD * P.O.BOX 33772 CHINIKA * LUSAKA => Remittance Info: TRANSPORT FINAL BALANCE	20,250	0	50,552.44
15/07/2023	15/07/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: QYP3R5QXCR => Ultimate Beneficiary: / 1010164 * FREIGHT & PASSANGER SERVICES LTD * P.O.BOX 33772 CHINIKA * LUSAKA => Remittance Info: TRANSPORT FINAL BALANCE	38.14	0	50,514.3
15/07/2023	15/07/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: QYP3R5QXCR => Ultimate Beneficiary: / 1010164 * FREIGHT & PASSANGER SERVICES LTD * P.O.BOX 33772 CHINIKA * LUSAKA => Remittance Info: TRANSPORT FINAL BALANCE	6.86	0	50,507.44
17/07/2023	17/07/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: KV3EMJ3IX6 => Ultimate Beneficiary: / 9120001541305 * LEONARD SHARMA => Remittance Info: TRANSPORT ADVANCE	1,625	0	48,882.44
17/07/2023	17/07/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: KV3EMJ3IX6 => Ultimate Beneficiary: / 9120001541305 * LEONARD SHARMA => Remittance Info: TRANSPORT ADVANCE	2.77	0	48,879.67
17/07/2023	17/07/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: KV3EMJ3IX6 => Ultimate Beneficiary: / 9120001541305 * LEONARD SHARMA => Remittance Info: TRANSPORT ADVANCE	0.5	0	48,879.17



CUSTOMER ACCOUNT STATEMENT

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Table with columns for date, branch, description, and amounts. Rows include transactions such as '371 Outgoing Funds Transfer - Sender's Ref: ZWPV108V6N => Ultimate Beneficiary: / 0252288548800 \* AREEQ AMRAN => Remittance Info: TRANSPORT ADVANCE' and '516 VAT Payable on Comm and Fees - Sender's Ref: ZWPV108V6N => Ultimate Beneficiary: / 0252288548800 \* AREEQ AMRAN => Remittance Info: TRANSPORT ADVANCE'.



# CUSTOMER ACCOUNT STATEMENT

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Date	Branch	Description	Account	Code	Debit	Credit	Balance
17/07/2023	Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: WVMP04YZT2 => Ultimate Beneficiary: / 0281000900 * SALIM MABROUK => Remittance Info: TRANSPORT ADVANCE			0.5	0	61,932.48
17/07/2023	Ohio	371 Outgoing Funds Transfer - Sender's Ref: ZC2RYFU4QO => Ultimate Beneficiary: / 02J1026587000 * SUPERDOLL TRAILER CO LTD => Remittance Info: TRAILER ADVANCE			20,000	0	41,932.48
17/07/2023	Ohio	373 Commission on Funds Transfer - Sender's Ref: ZC2RYFU4QO => Ultimate Beneficiary: / 02J1026587000 * SUPERDOLL TRAILER CO LTD => Remittance Info: TRAILER ADVANCE			2.77	0	41,929.71
17/07/2023	Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: ZC2RYFU4QO => Ultimate Beneficiary: / 02J1026587000 * SUPERDOLL TRAILER CO LTD => Remittance Info: TRAILER ADVANCE			0.5	0	41,929.21
18/07/2023	Ohio	006 Cash Cheque - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2319917859706	000225	9,000	0	32,929.21
18/07/2023	Ohio	007 Cheque Withdrawal fees - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2319917859706	000225	19.07	0	32,910.14
18/07/2023	Ohio	516 VAT Payable on Comm and Fees - IYAN GROUP LIMITED From IYAN GROUP LIMITED	FJB2319917859706	000225	3.43	0	32,906.71

Total Debit Amount:	1,175,057.18
Total Credit Amount:	1,161,203.88
Number of Debit Transactions:	417
Number of Credit Transactions:	51
Current Balance:	32,906.71
Uncollected Amount:	0
Available Balance:	32,906.71

Account Statement  
Name: IYAN GROUP LIMITED

Account Summary			
Account Number	24110007409	Branch	NMB Ohio
Customer No	029958890	Old Account Number	24110007409
Account Type	Current and Savings	Currency	USD
Address	P O BOX 6258 BIBI TITI,ILALA DAR ES SALAAM,TANZANIA		
Account Description	IYAN GROUP LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jun 2023	To Date	18 Jul 2023
Opening Balance	US\$ 4,784.99	Closing Balance	US\$ 41,929.21
Total Credit Count	31	Total Credit	US\$ 710,788.53
Total Debit Count	209	Total Debit	US\$ 673,644.31

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jun 2023	31 May 2023	101FTIN231520228	NMB Ohio	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0031518338101 => Ordering Customer /9130003459709 * 1/ RABS LOGISTICS COMPANY LTD * 2/LUSAKA WEST * 3/ZM/ LUSAKA => Remittance Info CLEARING SERVICES ISN 085632 OSN 08 * 3381 SSN 048959			US\$ 19,090.00	US\$ 23,874.99
01 Jun 2023	01 Jun 2023	241CQWL231520011	NMB Ohio	241 - NMB Ohio - Cash Cheque - IYAN GROUP LIMITED!! From IYAN GROUP LIMITED - Chq No - 000195	000195	US\$ 2,000.00		US\$ 21,874.99
01 Jun 2023	01 Jun 2023	241CQWL231520011	NMB Ohio	241 - NMB Ohio - Cheque Withdrawal fees - IYAN GROUP LIMITED!! From IYAN GROUP LIMITED - Chq No - 000195	000195	US\$ 4.24		US\$ 21,870.75
01 Jun 2023	01 Jun 2023	241CQWL231520011	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - IYAN GROUP LIMITED!! From IYAN GROUP LIMITED - Chq No - 000195	000195	US\$ 0.76		US\$ 21,869.99
01 Jun 2023	01 Jun 2023	101de8231520004	NMB Ohio	101 - NMB Head Office - Journal Posting-Miscellaneous - Rtn CMFF87CA873296 241IBOT231510017 DD20230531 Rsn Account doesn't exist			US\$ 24,000.00	US\$ 45,869.99
02 Jun 2023	02 Jun 2023	241IBFT231530504	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref NDQC30NPW2 IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info INTER COMPANY		US\$ 1,269.57		US\$ 44,600.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jun 2023	02 Jun 2023	241IBFT231530504	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref NDQC30NPW2 IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info INTER COMPANY		US\$ 0.13		US\$ 44,600.29
02 Jun 2023	02 Jun 2023	241IBFT231530504	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref NDQC30NPW2 IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info INTER COMPANY		US\$ 0.02		US\$ 44,600.27
02 Jun 2023	02 Jun 2023	241IBOT231530005	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 74RSOMRC3M => Ultimate Beneficiary /0050022176 * Ahmed Nas Ltd => Remittance Info TRANSPORT BALANCE		US\$ 24,000.00		US\$ 20,600.27
02 Jun 2023	02 Jun 2023	241IBOT231530005	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 74RSOMRC3M => Ultimate Beneficiary /0050022176 * Ahmed Nas Ltd => Remittance Info TRANSPORT BALANCE		US\$ 2.85		US\$ 20,597.42
02 Jun 2023	02 Jun 2023	241IBOT231530005	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 74RSOMRC3M => Ultimate Beneficiary /0050022176 * Ahmed Nas Ltd => Remittance Info TRANSPORT BALANCE		US\$ 0.51		US\$ 20,596.91
02 Jun 2023	02 Jun 2023	241CQWL231530506	NMB Ohio	241 - NMB Ohio - Cash Cheque - IYAN GROUP LIMITED - PD MAJUTO KHAMIS SALUMU DLICENCE 4001885781!! From IYAN GROUP LIMITED - Chq No - 000197	000197	US\$ 4,000.00		US\$ 16,596.91
02 Jun 2023	02 Jun 2023	241CQWL231530506	NMB Ohio	241 - NMB Ohio - Cheque Withdrawal fees - IYAN GROUP LIMITED - PD MAJUTO KHAMIS SALUMU DLICENCE 4001885781!! From IYAN GROUP LIMITED - Chq No - 000197	000197	US\$ 8.47		US\$ 16,588.44
02 Jun 2023	02 Jun 2023	241CQWL231530506	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - IYAN GROUP LIMITED - PD MAJUTO KHAMIS SALUMU DLICENCE 4001885781!! From IYAN GROUP LIMITED - Chq No - 000197	000197	US\$ 1.52		US\$ 16,586.92
02 Jun 2023	03 Jun 2023	241IC26USD 00001	NMB Ohio	241 - NMB Ohio - Cheque Book Charges -		US\$ 27.00		US\$ 16,559.92
02 Jun 2023	03 Jun 2023	241IC28USD 00001	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees -		US\$ 5.40		US\$ 16,554.52

Account Statement

Name : IYAN GROUP LIMITED



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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jun 2023	03 Jun 2023	241IC37USD 00001	NMB Ohio	241 - NMB Ohio - Stamp duty Charges -		US\$ 4.20		US\$ 16,550.32
02 Jun 2023	03 Jun 2023	241IC74USD 00001	NMB Ohio	241 - NMB Ohio - Cheque Book Charges -		US\$ 3.00		US\$ 16,547.32
03 Jun 2023	03 Jun 2023	241IBFT231540017	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref F293ODXIQ4 IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info INTER COMPANY		US\$ 1,269.57		US\$ 15,277.75
03 Jun 2023	03 Jun 2023	241IBFT231540017	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref F293ODXIQ4 IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info INTER COMPANY		US\$ 0.13		US\$ 15,277.62
03 Jun 2023	03 Jun 2023	241IBFT231540017	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref F293ODXIQ4 IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info INTER COMPANY		US\$ 0.02		US\$ 15,277.60
03 Jun 2023	03 Jun 2023	101nd13231540008	NMB Ohio	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN 241IBOT231510020 DD 310523 INCORRECT ACCT NUMBER			US\$ 20,000.00	US\$ 35,277.60
03 Jun 2023	03 Jun 2023	101FTIT231541738	NMB Ohio	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 003TOUT231540005 => Ordering Customer 003100301370001 * AZIZ HILAL HUSSEIN => Remittance Info /RFB/FINAL PAYMENT KOLWEZI			US\$ 6,635.00	US\$ 41,912.60
04 Jun 2023	02 Jun 2023	101FTIN231550354	NMB Ohio	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C395799OCP060223 => Ordering Customer 100002840876 * MASTER STEEL => Remittance Info PAYMENT FOR INVOICE			US\$ 4,175.00	US\$ 46,087.60
05 Jun 2023	05 Jun 2023	241IBOT231560510	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref PR533PCX9I => Ultimate Beneficiary /0252299811500 * ABDULRASHID MOHAMUD ABDI => Remittance Info TRANSPORT ADVANCE		US\$ 3,600.00		US\$ 42,487.60

Account Statement  
Name : IYAN GROUP LIMITED

NMB  
Value Date : 18 Jul 2023, 12:08

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jun 2023	05 Jun 2023	241IBOT231560510	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref PR533PCX9I => Ultimate Beneficiary /0252299811500 * ABDULRASHID MOHAMUD ABDI => Remittance Info TRANSPORT ADVANCE		US\$ 2.85		US\$ 42,484.75
05 Jun 2023	05 Jun 2023	241IBOT231560510	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref PR533PCX9I => Ultimate Beneficiary /0252299811500 * ABDULRASHID MOHAMUD ABDI => Remittance Info TRANSPORT ADVANCE		US\$ 0.51		US\$ 42,484.24
05 Jun 2023	05 Jun 2023	241IBOC231560001	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref Q60V8NKGRN => Ultimate Beneficiary /1010164 * FREIGHT & PASSENGER SERVICES LTD * P.O.BOX 33772 CHINIKA LUSAKA ZAMBIA * LUSAKA => Remittance Info TRANSPORT ADVANCE		US\$ 20,000.00		US\$ 22,484.24
05 Jun 2023	05 Jun 2023	241IBOC231560001	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref Q60V8NKGRN => Ultimate Beneficiary /1010164 * FREIGHT & PASSENGER SERVICES LTD * P.O.BOX 33772 CHINIKA LUSAKA ZAMBIA * LUSAKA => Remittance Info TRANSPORT ADVANCE		US\$ 38.14		US\$ 22,446.10
05 Jun 2023	05 Jun 2023	241IBOC231560001	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref Q60V8NKGRN => Ultimate Beneficiary /1010164 * FREIGHT & PASSENGER SERVICES LTD * P.O.BOX 33772 CHINIKA LUSAKA ZAMBIA * LUSAKA => Remittance Info TRANSPORT ADVANCE		US\$ 6.86		US\$ 22,439.24
05 Jun 2023	05 Jun 2023	241CQWL231560510	NMB Ohio	241 - NMB Ohio - Cash Cheque - IYAN GROUP LIMITED - PD MAJUTO KHAMIS SALUMU DL 4001885781!! From IYAN GROUP LIMITED - Chq No - 000198	000198	US\$ 12,350.00		US\$ 10,089.24
05 Jun 2023	05 Jun 2023	241CQWL231560510	NMB Ohio	241 - NMB Ohio - Cheque Withdrawal fees - IYAN GROUP LIMITED - PD MAJUTO KHAMIS SALUMU DL 4001885781!! From IYAN GROUP LIMITED - Chq No - 000198	000198	US\$ 26.17		US\$ 10,063.07

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# Account Statement

Name : IYAN 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
05 Jun 2023	05 Jun 2023	241CQWL231560510	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - IYAN GROUP LIMITED - PD MAJUTO KHAMIS SALUMU DL 4001885781!! From IYAN GROUP LIMITED - Chq No - 000198	000198	US\$ 4.71		US\$ 10,058.36
05 Jun 2023	05 Jun 2023	241IBFT231560021	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 5NBR1L1AQB IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info INTER COMPANY		US\$ 1,057.98		US\$ 9,000.38
05 Jun 2023	05 Jun 2023	241IBFT231560021	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 5NBR1L1AQB IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info INTER COMPANY		US\$ 0.13		US\$ 9,000.25
05 Jun 2023	05 Jun 2023	241IBFT231560021	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 5NBR1L1AQB IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info INTER COMPANY		US\$ 0.02		US\$ 9,000.23
06 Jun 2023	06 Jun 2023	241CQWL231570504	NMB Ohio	241 - NMB Ohio - Cash Cheque - IYAN GROUP LIMITED!! From IYAN GROUP LIMITED - Chq No - 000199	000199	US\$ 6,000.00		US\$ 3,000.23
06 Jun 2023	06 Jun 2023	241CQWL231570504	NMB Ohio	241 - NMB Ohio - Cheque Withdrawal fees - IYAN GROUP LIMITED!! From IYAN GROUP LIMITED - Chq No - 000199	000199	US\$ 12.72		US\$ 2,987.51
06 Jun 2023	06 Jun 2023	241CQWL231570504	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - IYAN GROUP LIMITED!! From IYAN GROUP LIMITED - Chq No - 000199	000199	US\$ 2.29		US\$ 2,985.22
07 Jun 2023	07 Jun 2023	241CQWL231580508	NMB Ohio	241 - NMB Ohio - Cash Cheque - IYAN GROUP LIMITED!! From IYAN GROUP LIMITED - Chq No - 000200	000200	US\$ 2,000.00		US\$ 985.22
07 Jun 2023	07 Jun 2023	241CQWL231580508	NMB Ohio	241 - NMB Ohio - Cheque Withdrawal fees - IYAN GROUP LIMITED!! From IYAN GROUP LIMITED - Chq No - 000200	000200	US\$ 4.24		US\$ 980.98
07 Jun 2023	07 Jun 2023	241CQWL231580508	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - IYAN GROUP LIMITED!! From IYAN GROUP LIMITED - Chq No - 000200	000200	US\$ 0.76		US\$ 980.22

Account Statement  
Name : IYAN GROUP LIMITED

NMB  
Value Date : 18 Jul 2023, 12:00

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jun 2023	08 Jun 2023	101FTIN231590248	NMB Ohio	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0631591807B01 => Ordering Customer 5774541500270 * HEROCEAN SUPPLY CHAIN => Remittance Info INV NO.TZZB000042, TZZB000043 * TRANSPORTATION FEE			US\$ 17,760.00	US\$ 18,740.22
09 Jun 2023	09 Jun 2023	241CQWL231600501	NMB Ohio	241 - NMB Ohio - Cash Cheque - IYAN GROUP LIMITED - PD MAJUTO KHAMIS SALUMU DL 4001885781!! From IYAN GROUP LIMITED - Chq No - 000201	000201	US\$ 17,000.00		US\$ 1,740.22
09 Jun 2023	09 Jun 2023	241CQWL231600501	NMB Ohio	241 - NMB Ohio - Cheque Withdrawal fees - IYAN GROUP LIMITED - PD MAJUTO KHAMIS SALUMU DL 4001885781!! From IYAN GROUP LIMITED - Chq No - 000201	000201	US\$ 36.02		US\$ 1,704.20
09 Jun 2023	09 Jun 2023	241CQWL231600501	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - IYAN GROUP LIMITED - PD MAJUTO KHAMIS SALUMU DL 4001885781!! From IYAN GROUP LIMITED - Chq No - 000201	000201	US\$ 6.48		US\$ 1,697.72
10 Jun 2023	10 Jun 2023	241IBFT231610038	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 7938V6PNMY IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info INTER COMPANY		US\$ 1,012.66		US\$ 685.06
10 Jun 2023	10 Jun 2023	241IBFT231610038	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 7938V6PNMY IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info INTER COMPANY		US\$ 0.13		US\$ 684.93
10 Jun 2023	10 Jun 2023	241IBFT231610038	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 7938V6PNMY IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info INTER COMPANY		US\$ 0.02		US\$ 684.91
14 Jun 2023	14 Jun 2023	101FTIN231650420	NMB Ohio	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0031653785701 => Ordering Customer 62491274032 * CHEMICAL ENGINEERING AND SUPPLIES L => Remittance Info IN NO TZZMB00007 ISN 043772 OSN 037 * 857 SSN 0224836 * /RFB/ SWF OF 23/06/14			US\$ 60,590.00	US\$ 61,274.91

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15 Jun 2023	15 Jun 2023	241IBOT231660009	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref LWJPWS3MP3 => Ultimate Beneficiary /0050022176 * AHMED NAS LIMITED => Remittance Info IMPALA		US\$ 11,280.00		US\$ 49,994.91
15 Jun 2023	15 Jun 2023	241IBOT231660009	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref LWJPWS3MP3 => Ultimate Beneficiary /0050022176 * AHMED NAS LIMITED => Remittance Info IMPALA		US\$ 2.83		US\$ 49,992.08
15 Jun 2023	15 Jun 2023	241IBOT231660009	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref LWJPWS3MP3 => Ultimate Beneficiary /0050022176 * AHMED NAS LIMITED => Remittance Info IMPALA		US\$ 0.51		US\$ 49,991.57
15 Jun 2023	15 Jun 2023	241IBOT231660518	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 6VMUJG6E1J => Ultimate Beneficiary /0140014522 * MIGHTY LOGISTICS LIMITED => Remittance Info TRANSPORT ADVANCE		US\$ 6,000.00		US\$ 43,991.57
15 Jun 2023	15 Jun 2023	241IBOT231660518	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 6VMUJG6E1J => Ultimate Beneficiary /0140014522 * MIGHTY LOGISTICS LIMITED => Remittance Info TRANSPORT ADVANCE		US\$ 2.83		US\$ 43,988.74
15 Jun 2023	15 Jun 2023	241IBOT231660518	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 6VMUJG6E1J => Ultimate Beneficiary /0140014522 * MIGHTY LOGISTICS LIMITED => Remittance Info TRANSPORT ADVANCE		US\$ 0.51		US\$ 43,988.23
15 Jun 2023	15 Jun 2023	241CQWL231660006	NMB Ohio	241 - NMB Ohio - Cash Cheque - IYAN GROUP LIMITED!! From IYAN GROUP LIMITED - Chq No - 000202	000202	US\$ 16,900.00		US\$ 27,088.23
15 Jun 2023	15 Jun 2023	241CQWL231660006	NMB Ohio	241 - NMB Ohio - Cheque Withdrawal fees - IYAN GROUP LIMITED!! From IYAN GROUP LIMITED - Chq No - 000202	000202	US\$ 35.81		US\$ 27,052.42
15 Jun 2023	15 Jun 2023	241CQWL231660006	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - IYAN GROUP LIMITED!! From IYAN GROUP LIMITED - Chq No - 000202	000202	US\$ 6.44		US\$ 27,045.98

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jun 2023	15 Jun 2023	241CQWL231660007	NMB Ohio	241 - NMB Ohio - Cash Cheque - IYAN GROUP LIMITED!! From IYAN GROUP LIMITED - Chq No - 000203	000203	US\$ 5,000.00		US\$ 22,045.98
15 Jun 2023	15 Jun 2023	241CQWL231660007	NMB Ohio	241 - NMB Ohio - Cheque Withdrawal fees - IYAN GROUP LIMITED!! From IYAN GROUP LIMITED - Chq No - 000203	000203	US\$ 10.60		US\$ 22,035.38
15 Jun 2023	15 Jun 2023	241CQWL231660007	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - IYAN GROUP LIMITED!! From IYAN GROUP LIMITED - Chq No - 000203	000203	US\$ 1.91		US\$ 22,033.47
16 Jun 2023	16 Jun 2023	101FTIT231677126	NMB Ohio	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 96010RTT0359923 => Ordering Customer 96010200001129 * DIAMOND SHIPPING SERVICES LIMITED => Remittance Info BL GOSUSNH 1708787			US\$ 2,000.00	US\$ 24,033.47
17 Jun 2023	17 Jun 2023	241IBFT231680007	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref I6OFD39B49 IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info INTER COMPANY		US\$ 4,612.16		US\$ 19,421.31
17 Jun 2023	17 Jun 2023	241IBFT231680007	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref I6OFD39B49 IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info INTER COMPANY		US\$ 0.13		US\$ 19,421.18
17 Jun 2023	17 Jun 2023	241IBFT231680007	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref I6OFD39B49 IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info INTER COMPANY		US\$ 0.02		US\$ 19,421.16
17 Jun 2023	17 Jun 2023	241CQWL231680503	NMB Ohio	241 - NMB Ohio - Cash Cheque - IYAN GROUP LIMITED!! From IYAN GROUP LIMITED - Chq No - 000204	000204	US\$ 4,000.00		US\$ 15,421.16
17 Jun 2023	17 Jun 2023	241CQWL231680503	NMB Ohio	241 - NMB Ohio - Cheque Withdrawal fees - IYAN GROUP LIMITED!! From IYAN GROUP LIMITED - Chq No - 000204	000204	US\$ 8.47		US\$ 15,412.69
17 Jun 2023	17 Jun 2023	241CQWL231680503	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - IYAN GROUP LIMITED!! From IYAN GROUP LIMITED - Chq No - 000204	000204	US\$ 1.52		US\$ 15,411.17

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20 Jun 2023	20 Jun 2023	101FTIT231710116	NMB Ohio	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref OT23168TZ0141122 => Ordering Customer /9120000912091 * 1/MPALA TERMINALS TANZANIA LIMITED * 2/ P O BOX 9043 * 3/TZ/DAR ES SALAAM => Remittance Info TZZMB00007 * ///ROC/ IMTPP001426Z006			US\$ 800.00	US\$ 16,211.17
20 Jun 2023	20 Jun 2023	101FTIN231710016	NMB Ohio	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C347698OCP062023 => Ordering Customer 100002840876 * MASTER STEEL => Remittance Info PAIEMENT FACTURE NO TZRW00261			US\$ 3,180.00	US\$ 19,391.17
20 Jun 2023	20 Jun 2023	101FTIN231710052	NMB Ohio	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0031711716801 => Ordering Customer /9130002418529 * 1/CLEAN LIME ZAMBIA COMPANY LIMITED * 2/ PLOT NO 5844 * 3/ZM/ NDOLA => Remittance Info TRANSPORTATION FEES ISN 027910 OSN * 017166 SS			US\$ 6,590.00	US\$ 25,981.17
20 Jun 2023	20 Jun 2023	241CQWL231710005	NMB Ohio	241 - NMB Ohio - Cash Cheque - IYAN GROUP LIMITED!! From IYAN GROUP LIMITED - Chq No - 000205	000205	US\$ 5,000.00		US\$ 20,981.17
20 Jun 2023	20 Jun 2023	241CQWL231710005	NMB Ohio	241 - NMB Ohio - Cheque Withdrawal fees - IYAN GROUP LIMITED!! From IYAN GROUP LIMITED - Chq No - 000205	000205	US\$ 10.60		US\$ 20,970.57
20 Jun 2023	20 Jun 2023	241CQWL231710005	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - IYAN GROUP LIMITED!! From IYAN GROUP LIMITED - Chq No - 000205	000205	US\$ 1.91		US\$ 20,968.66
22 Jun 2023	22 Jun 2023	241CQWL231730022	NMB Ohio	241 - NMB Ohio - Cash Cheque - IYAN GROUP LIMITED!! From IYAN GROUP LIMITED - Chq No - 000206	000206	US\$ 2,500.00		US\$ 18,468.66
22 Jun 2023	22 Jun 2023	241CQWL231730022	NMB Ohio	241 - NMB Ohio - Cheque Withdrawal fees - IYAN GROUP LIMITED!! From IYAN GROUP LIMITED - Chq No - 000206	000206	US\$ 5.30		US\$ 18,463.36

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jun 2023	22 Jun 2023	241CQWL231730022	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - IYAN GROUP LIMITED!! From IYAN GROUP LIMITED - Chq No - 000206	000206	US\$ 0.95		US\$ 18,462.41
22 Jun 2023	22 Jun 2023	241IBFT231730550	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref W8WK1333SX IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info INTER COMPANY		US\$ 2,515.72		US\$ 15,946.69
22 Jun 2023	22 Jun 2023	241IBFT231730550	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref W8WK1333SX IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info INTER COMPANY		US\$ 0.13		US\$ 15,946.56
22 Jun 2023	22 Jun 2023	241IBFT231730550	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref W8WK1333SX IYAN GROUP LIMITED to IYAN GROUP LIMITED => Remittance Info INTER COMPANY		US\$ 0.02		US\$ 15,946.54
23 Jun 2023	22 Jun 2023	101FTIN231740218	NMB Ohio	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0031735162401 => Ordering Customer CH3187801001002274003 * IMPALA TERMINALS SWITZERLAND SARL => Remittance Info TZZMB00004 ISN 009813 OSN 051624 SS * N 0373655			US\$ 223.00	US\$ 16,169.54
23 Jun 2023	23 Jun 2023	241CQWL231741002	NMB Ohio	241 - NMB Ohio - Cash Cheque - IYAN GROUP LIMITED!! From IYAN GROUP LIMITED - Chq No - 000207	000207	US\$ 9,000.00		US\$ 7,169.54
23 Jun 2023	23 Jun 2023	241CQWL231741002	NMB Ohio	241 - NMB Ohio - Cheque Withdrawal fees - IYAN GROUP LIMITED!! From IYAN GROUP LIMITED - Chq No - 000207	000207	US\$ 19.07		US\$ 7,150.47
23 Jun 2023	23 Jun 2023	241CQWL231741002	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - IYAN GROUP LIMITED!! From IYAN GROUP LIMITED - Chq No - 000207	000207	US\$ 3.43		US\$ 7,147.04
23 Jun 2023	23 Jun 2023	241IBDB231740509	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref Z4IGWXFA2I to IYAN GROUP LIMITED => Remittance Info INTR		US\$ 500.00		US\$ 6,647.04

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10 Jul 2023	10 Jul 2023	241CQWL231910003	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - IYAN GROUP LIMITED!! From IYAN GROUP LIMITED - Chq No - 000217	000217	US\$ 2.29		US\$ 3,995.33
10 Jul 2023	10 Jul 2023	241IBOT231910517	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 8AU064L6RY => Ultimate Beneficiary /0252288548800 * AREEQ AMRAN => Remittance Info ADVANCE TRANSPORT CHARGES		US\$ 2,500.00		US\$ 1,495.33
10 Jul 2023	10 Jul 2023	241IBOT231910517	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 8AU064L6RY => Ultimate Beneficiary /0252288548800 * AREEQ AMRAN => Remittance Info ADVANCE TRANSPORT CHARGES		US\$ 2.78		US\$ 1,492.55
10 Jul 2023	10 Jul 2023	241IBOT231910517	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 8AU064L6RY => Ultimate Beneficiary /0252288548800 * AREEQ AMRAN => Remittance Info ADVANCE TRANSPORT CHARGES		US\$ 0.50		US\$ 1,492.05
10 Jul 2023	10 Jul 2023	101FTIN231910420	NMB Ohio	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0031915865701 => Ordering Customer /9130003459792 * 1/ RABS LOGISTICS COMPANY LTD * 2/LUSAKA WEST * 3/ZM/ LUSAKA => Remittance Info CLEARING SERVICES ISN 067936 OSN 05 * 8657 SSN 036226			US\$ 175,190.00	US\$ 176,682.05
11 Jul 2023	11 Jul 2023	241IBFT231920033	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref LOYX0ORRV3 IYAN GROUP LIMITED to KANJI 2020 TANZANIA LTD => Remittance Info 2 BRAND NEW HOWO		US\$ 95,000.00		US\$ 81,682.05
11 Jul 2023	11 Jul 2023	241IBFT231920033	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref LOYX0ORRV3 IYAN GROUP LIMITED to KANJI 2020 TANZANIA LTD => Remittance Info 2 BRAND NEW HOWO		US\$ 0.13		US\$ 81,681.92
11 Jul 2023	11 Jul 2023	241IBFT231920033	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref LOYX0ORRV3 IYAN GROUP LIMITED to KANJI 2020 TANZANIA LTD => Remittance Info 2 BRAND NEW HOWO		US\$ 0.02		US\$ 81,681.90

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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	241CQWL231920525	NMB Ohio	241 - NMB Ohio - Cash Cheque - IYAN GROUP LIMITED!! From IYAN GROUP LIMITED - Chq No - 000218	000218	US\$ 4,000.00		US\$ 77,681.90
11 Jul 2023	11 Jul 2023	241CQWL231920525	NMB Ohio	241 - NMB Ohio - Cheque Withdrawal fees - IYAN GROUP LIMITED!! From IYAN GROUP LIMITED - Chq No - 000218	000218	US\$ 8.47		US\$ 77,673.43
11 Jul 2023	11 Jul 2023	241CQWL231920525	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - IYAN GROUP LIMITED!! From IYAN GROUP LIMITED - Chq No - 000218	000218	US\$ 1.52		US\$ 77,671.91
11 Jul 2023	11 Jul 2023	241IBOT231920509	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref ILBPDLCV97 => Ultimate Beneficiary /0050022176 * AHMED NAS LIMITED => Remittance Info IMPALA ADVANCE		US\$ 25,000.00		US\$ 52,671.91
11 Jul 2023	11 Jul 2023	241IBOT231920509	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref ILBPDLCV97 => Ultimate Beneficiary /0050022176 * AHMED NAS LIMITED => Remittance Info IMPALA ADVANCE		US\$ 2.77		US\$ 52,669.14
11 Jul 2023	11 Jul 2023	241IBOT231920509	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref ILBPDLCV97 => Ultimate Beneficiary /0050022176 * AHMED NAS LIMITED => Remittance Info IMPALA ADVANCE		US\$ 0.50		US\$ 52,668.64
12 Jul 2023	12 Jul 2023	101FTIN231930118	NMB Ohio	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0631922584201 => Ordering Customer 5774541500270 * HEROCEAN SUPPLY CHAIN MGT ZAMBIA LT => Remittance Info TRANSPORTATION * HEROCEAN SCM			US\$ 7,550.00	US\$ 60,218.64
12 Jul 2023	12 Jul 2023	241IBOT231930006	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref M800WR5Y6F => Ultimate Beneficiary /3006211641498 * IYAN GROUP LIMITED => Remittance Info OFFSETTING LOAN		US\$ 17,000.00		US\$ 43,218.64

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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	241IBOT231930006	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref M800WR5Y6F => Ultimate Beneficiary /3006211641498 * IYAN GROUP LIMITED => Remittance Info OFFSETTING LOAN		US\$ 2.77		US\$ 43,215.87
12 Jul 2023	12 Jul 2023	241IBOT231930006	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref M800WR5Y6F => Ultimate Beneficiary /3006211641498 * IYAN GROUP LIMITED => Remittance Info OFFSETTING LOAN		US\$ 0.50		US\$ 43,215.37
12 Jul 2023	12 Jul 2023	241IBDB231930008	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref VPINPMWG4J to IYAN GROUP LIMITED => Remittance Info inter company		US\$ 1,000.00		US\$ 42,215.37
12 Jul 2023	12 Jul 2023	241IBDB231930008	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref VPINPMWG4J to IYAN GROUP LIMITED => Remittance Info inter company		US\$ 0.13		US\$ 42,215.24
12 Jul 2023	12 Jul 2023	241IBDB231930008	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref VPINPMWG4J to IYAN GROUP LIMITED => Remittance Info inter company		US\$ 0.02		US\$ 42,215.22
12 Jul 2023	12 Jul 2023	241CQWL231930506	NMB Ohio	241 - NMB Ohio - Cash Cheque - IYAN GROUP LIMITED!! From IYAN GROUP LIMITED - Chq No - 000219	000219	US\$ 13,000.00		US\$ 29,215.22
12 Jul 2023	12 Jul 2023	241CQWL231930506	NMB Ohio	241 - NMB Ohio - Cheque Withdrawal fees - IYAN GROUP LIMITED!! From IYAN GROUP LIMITED - Chq No - 000219	000219	US\$ 27.55		US\$ 29,187.67
12 Jul 2023	12 Jul 2023	241CQWL231930506	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - IYAN GROUP LIMITED!! From IYAN GROUP LIMITED - Chq No - 000219	000219	US\$ 4.95		US\$ 29,182.72
12 Jul 2023	12 Jul 2023	101FTIN231930412	NMB Ohio	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S063193131C201 => Ordering Customer AE910260001025603986302 * ARK GLOBAL LOGISTICS FZ LLC => Remittance Info LOGISTICS SERVICE FOR PORT CLEARANC * E AT DAR AND TRANSPORTATION FROM DA *			US\$ 39,990.00	US\$ 69,172.72

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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	241IBOT231930529	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref CRBWLW4QR7 => Ultimate Beneficiary /0252299811500 * ABDULRASHID MOHAMUD ABDI => Remittance Info ADVANCE		US\$ 1,000.00		US\$ 68,172.72
12 Jul 2023	12 Jul 2023	241IBOT231930529	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref CRBWLW4QR7 => Ultimate Beneficiary /0252299811500 * ABDULRASHID MOHAMUD ABDI => Remittance Info ADVANCE		US\$ 2.77		US\$ 68,169.95
12 Jul 2023	12 Jul 2023	241IBOT231930529	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref CRBWLW4QR7 => Ultimate Beneficiary /0252299811500 * ABDULRASHID MOHAMUD ABDI => Remittance Info ADVANCE		US\$ 0.50		US\$ 68,169.45
13 Jul 2023	13 Jul 2023	241CQWL231940504	NMB Ohio	241 - NMB Ohio - Cash Cheque - IYAN GROUP LIMITED - PD MAJUTO KHAMIS SALUMU DL 4001885781!! From IYAN GROUP LIMITED - Chq No - 000220	000220	US\$ 7,000.00		US\$ 61,169.45
13 Jul 2023	13 Jul 2023	241CQWL231940504	NMB Ohio	241 - NMB Ohio - Cheque Withdrawal fees - IYAN GROUP LIMITED - PD MAJUTO KHAMIS SALUMU DL 4001885781!! From IYAN GROUP LIMITED - Chq No - 000220	000220	US\$ 14.83		US\$ 61,154.62
13 Jul 2023	13 Jul 2023	241CQWL231940504	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - IYAN GROUP LIMITED - PD MAJUTO KHAMIS SALUMU DL 4001885781!! From IYAN GROUP LIMITED - Chq No - 000220	000220	US\$ 2.67		US\$ 61,151.95
13 Jul 2023	13 Jul 2023	241IBOT231940516	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 21YMQX3MR7 => Ultimate Beneficiary /0252299811500 * Abdulrashid Mohamed => Remittance Info RIT SERVICE		US\$ 1,200.00		US\$ 59,951.95
13 Jul 2023	13 Jul 2023	241IBOT231940516	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 21YMQX3MR7 => Ultimate Beneficiary /0252299811500 * Abdulrashid Mohamed => Remittance Info RIT SERVICE		US\$ 2.77		US\$ 59,949.18

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jul 2023	13 Jul 2023	241IBOT231940516	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 21YMOX3MR7 => Ultimate Beneficiary /0252299811500 * Abdulrashid Mohamed => Remittance Info RIT SERVICE		US\$ 0.50		US\$ 59,948.68
13 Jul 2023	13 Jul 2023	101FTIN231940534	NMB Ohio	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0031946194501 => Ordering Customer CH3187801001002274003 * IMPALA TERMINALS SWITZERLAND SARL => Remittance Info TZZMB00023 ISN 010488 OSN 061945 SS * N 0375271			US\$ 2,969.00	US\$ 62,917.68
14 Jul 2023	14 Jul 2023	241CQWL231950529	NMB Ohio	241 - NMB Ohio - Cash Cheque - IYAN GROUP LIMITED!! From IYAN GROUP LIMITED - Chq No - 000223	000223	US\$ 7,500.00		US\$ 55,417.68
14 Jul 2023	14 Jul 2023	241CQWL231950529	NMB Ohio	241 - NMB Ohio - Cheque Withdrawal fees - IYAN GROUP LIMITED!! From IYAN GROUP LIMITED - Chq No - 000223	000223	US\$ 15.90		US\$ 55,401.78
14 Jul 2023	14 Jul 2023	241CQWL231950529	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - IYAN GROUP LIMITED!! From IYAN GROUP LIMITED - Chq No - 000223	000223	US\$ 2.86		US\$ 55,398.92
14 Jul 2023	14 Jul 2023	241IBOT231950023	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref ZIH85X6PWT => Ultimate Beneficiary /0140014522 * MIGHTY LOGISTICS LIMITED => Remittance Info FINAL BALANCE TRADE SERVICE		US\$ 6,900.00		US\$ 48,498.92
14 Jul 2023	14 Jul 2023	241IBOT231950023	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref ZIH85X6PWT => Ultimate Beneficiary /0140014522 * MIGHTY LOGISTICS LIMITED => Remittance Info FINAL BALANCE TRADE SERVICE		US\$ 2.77		US\$ 48,496.15
14 Jul 2023	14 Jul 2023	241IBOT231950023	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref ZIH85X6PWT => Ultimate Beneficiary /0140014522 * MIGHTY LOGISTICS LIMITED => Remittance Info FINAL BALANCE TRADE SERVICE		US\$ 0.50		US\$ 48,495.65
14 Jul 2023	14 Jul 2023	241IBOT231950024	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref FSL3HJMDS => Ultimate Beneficiary /0140014639 * 313 HAULIERS LTD => Remittance Info - TRADE SERVICE		US\$ 10,800.00		US\$ 37,695.65

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Name : IYAN GROUP LIMITED

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	241IBOT231950024	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref FSL3HJM0DS => Ultimate Beneficiary /0140014639 * 313 HAULIERS LTD => Remittance Info TRADE SERVICE		US\$ 2.77		US\$ 37,692.88
14 Jul 2023	14 Jul 2023	241IBOT231950024	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref FSL3HJM0DS => Ultimate Beneficiary /0140014639 * 313 HAULIERS LTD => Remittance Info TRADE SERVICE		US\$ 0.50		US\$ 37,692.38
14 Jul 2023	14 Jul 2023	241IBOT231950025	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 8HSZCJLWKH => Ultimate Beneficiary /01J1026587000 * SUPERDOLL => Remittance Info TRAILER ADVANCE		US\$ 20,000.00		US\$ 17,692.38
14 Jul 2023	14 Jul 2023	241IBOT231950025	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 8HSZCJLWKH => Ultimate Beneficiary /01J1026587000 * SUPERDOLL => Remittance Info TRAILER ADVANCE		US\$ 2.77		US\$ 17,689.61
14 Jul 2023	14 Jul 2023	241IBOT231950025	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 8HSZCJLWKH => Ultimate Beneficiary /01J1026587000 * SUPERDOLL => Remittance Info TRAILER ADVANCE		US\$ 0.50		US\$ 17,689.11
14 Jul 2023	14 Jul 2023	241CQWL231950541	NMB Ohio	241 - NMB Ohio - Cash Cheque - IYAN GROUP LIMITED - PD MAJUTO KHAMIS SALUMU 4001885781!! From IYAN GROUP LIMITED - Chq No - 000224	000224	US\$ 5,300.00		US\$ 12,389.11
14 Jul 2023	14 Jul 2023	241CQWL231950541	NMB Ohio	241 - NMB Ohio - Cheque Withdrawal fees - IYAN GROUP LIMITED - PD MAJUTO KHAMIS SALUMU 4001885781!! From IYAN GROUP LIMITED - Chq No - 000224	000224	US\$ 11.23		US\$ 12,377.88
14 Jul 2023	14 Jul 2023	241CQWL231950541	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - IYAN GROUP LIMITED - PD MAJUTO KHAMIS SALUMU 4001885781!! From IYAN GROUP LIMITED - Chq No - 000224	000224	US\$ 2.02		US\$ 12,375.86

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	101FTIN231950474	NMB Ohio	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0031956351301 => Ordering Customer /9130002418529 * 1/CLEAN LIME ZAMBIA COMPANY LIMITED * 2/ PLOT NO 5844 * 3/ZM/ NDOLA => Remittance Info TRANSPORTATION FEES ISN 068935 OSN * 063513 SS			US\$ 6,590.00	US\$ 18,965.86
14 Jul 2023	14 Jul 2023	101103q231950030	NMB Ohio	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN S06319434CE901 2411BFV231870002 DD06072023 Rsn As per beneficiary request			US\$ 20,200.00	US\$ 39,165.86
14 Jul 2023	13 Jul 2023	101FTIN231951034	NMB Ohio	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S063194255B701 => Ordering Customer 123000013980092 * TRADE SERVICE SARL => Remittance Info PMT INVOICE TZDRC00008 / 3082 * LICENCE DEC1237213 IS			US\$ 49,640.00	US\$ 88,805.86
15 Jul 2023	15 Jul 2023	2411BOT231960502	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 3ZECC7OPZZ => Ultimate Beneficiary /0050022176 * AHMED NAS LIMITED => Remittance Info transport advance		US\$ 16,000.00		US\$ 72,805.86
15 Jul 2023	15 Jul 2023	2411BOT231960502	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 3ZECC7OPZZ => Ultimate Beneficiary /0050022176 * AHMED NAS LIMITED => Remittance Info transport advance		US\$ 2.77		US\$ 72,803.09
15 Jul 2023	15 Jul 2023	2411BOT231960502	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 3ZECC7OPZZ => Ultimate Beneficiary /0050022176 * AHMED NAS LIMITED => Remittance Info transport advance		US\$ 0.50		US\$ 72,802.59
15 Jul 2023	15 Jul 2023	2411BDB231960503	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref F1521W38VE to IYAN GROUP LIMITED => Remittance Info INTER COMPANY		US\$ 2,000.00		US\$ 70,802.59
15 Jul 2023	15 Jul 2023	2411BDB231960503	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref F1521W38VE to IYAN GROUP LIMITED => Remittance Info INTER COMPANY		US\$ 0.13		US\$ 70,802.46

**Account Statement**

Name : IYAN GROUP LIMITED

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	241IBDB231960503	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref F1521W38VE to IYAN GROUP LIMITED => Remittance Info INTER COMPANY		US\$ 0.02		US\$ 70,802.44
15 Jul 2023	15 Jul 2023	241IBOC231960001	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref QYP3R5QXCR => Ultimate Beneficiary /1010164 * FREIGHT & PASSANGER SERVICES LTD * P.O.BOX 33772 CHINIKA * LUSAKA => Remittance Info TRANSPORT FINAL BALANCE		US\$ 20,250.00		US\$ 50,552.44
15 Jul 2023	15 Jul 2023	241IBOC231960001	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref QYP3R5QXCR => Ultimate Beneficiary /1010164 * FREIGHT & PASSANGER SERVICES LTD * P.O.BOX 33772 CHINIKA * LUSAKA => Remittance Info TRANSPORT FINAL BALANCE		US\$ 38.14		US\$ 50,514.30
15 Jul 2023	15 Jul 2023	241IBOC231960001	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref QYP3R5QXCR => Ultimate Beneficiary /1010164 * FREIGHT & PASSANGER SERVICES LTD * P.O.BOX 33772 CHINIKA * LUSAKA => Remittance Info TRANSPORT FINAL BALANCE		US\$ 6.86		US\$ 50,507.44
17 Jul 2023	17 Jul 2023	241IBOT231980004	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref KV3EMJ3IX6 => Ultimate Beneficiary /9120001541305 * LEONARD SHARMA => Remittance Info TRANSPORT ADVANCE		US\$ 1,625.00		US\$ 48,882.44
17 Jul 2023	17 Jul 2023	241IBOT231980004	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref KV3EMJ3IX6 => Ultimate Beneficiary /9120001541305 * LEONARD SHARMA => Remittance Info TRANSPORT ADVANCE		US\$ 2.77		US\$ 48,879.67
17 Jul 2023	17 Jul 2023	241IBOT231980004	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref KV3EMJ3IX6 => Ultimate Beneficiary /9120001541305 * LEONARD SHARMA => Remittance Info TRANSPORT ADVANCE		US\$ 0.50		US\$ 48,879.17

Account Statement  
Name : IYAN GROUP LIMITED

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jul 2023	17 Jul 2023	241IBOT231980018	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref ZWPV108V6N => Ultimate Beneficiary /0252288548800 * AREEQ AMRAN => Remittance Info TRANSPORT ADVANCE		US\$ 2,500.00		US\$ 46,379.17
17 Jul 2023	17 Jul 2023	241IBOT231960018	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref ZWPV108V6N => Ultimate Beneficiary /0252288548800 * AREEQ AMRAN => Remittance Info TRANSPORT ADVANCE		US\$ 2.77		US\$ 46,376.40
17 Jul 2023	17 Jul 2023	241IBOT231980018	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref ZWPV108V6N => Ultimate Beneficiary /0252288548800 * AREEQ AMRAN => Remittance Info TRANSPORT ADVANCE		US\$ 0.50		US\$ 46,375.90
17 Jul 2023	17 Jul 2023	101bet2231980036	NMB Ohio	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN CMF832626B6AF5 241IBOT231950025 DD 140723 RSN ACCOUNT STOPED			US\$ 20,000.00	US\$ 66,375.90
17 Jul 2023	17 Jul 2023	241IBFT231980540	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 88TL8AA5ZJ IYAN GROUP LIMITED to SHAIMAK COMPANY LIMITED => Remittance Info TRANSPORT ADVANCE		US\$ 2,650.00		US\$ 63,725.90
17 Jul 2023	17 Jul 2023	241IBFT231980540	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 88TL8AA5ZJ IYAN GROUP LIMITED to SHAIMAK COMPANY LIMITED => Remittance Info TRANSPORT ADVANCE		US\$ 0.13		US\$ 63,725.77
17 Jul 2023	17 Jul 2023	241IBFT231980540	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 88TL8AA5ZJ IYAN GROUP LIMITED to SHAIMAK COMPANY LIMITED => Remittance Info TRANSPORT ADVANCE		US\$ 0.02		US\$ 63,725.75
17 Jul 2023	17 Jul 2023	241IBOT231980021	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref WVMPO4YZT2 => Ultimate Beneficiary /0281000900 * SALIM MABROUK => Remittance Info TRANSPORT ADVANCE		US\$ 1,790.00		US\$ 61,935.75

Account Statement  
Name : IYAN GROUP LIMITED

NMB  
Value Date : 18 Jul 2023, 12:08

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jul 2023	17 Jul 2023	241IBOT231980021	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref WVMPO4YZT2 => Ultimate Beneficiary /0281000900 * SALIM MABROUK => Remittance Info TRANSPORT ADVANCE		US\$ 2.77		US\$ 61,932.98
17 Jul 2023	17 Jul 2023	241IBOT231980021	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref WVMPO4YZT2 => Ultimate Beneficiary /0281000900 * SALIM MABROUK => Remittance Info TRANSPORT ADVANCE		US\$ 0.50		US\$ 61,932.48
17 Jul 2023	17 Jul 2023	241IBOT231980518	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref ZC2RYFU4QO => Ultimate Beneficiary /02J1026587000 * SUPERDOLL TRAILER CO LTD => Remittance Info TRAILER ADVANCE		US\$ 20,000.00		US\$ 41,932.48
17 Jul 2023	17 Jul 2023	241IBOT231980518	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref ZC2RYFU4QO => Ultimate Beneficiary /02J1026587000 * SUPERDOLL TRAILER CO LTD => Remittance Info TRAILER ADVANCE		US\$ 2.77		US\$ 41,929.71
17 Jul 2023	17 Jul 2023	241IBOT231980518	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref ZC2RYFU4QO => Ultimate Beneficiary /02J1026587000 * SUPERDOLL TRAILER CO LTD => Remittance Info TRAILER ADVANCE		US\$ 0.50		US\$ 41,929.21