

# Account Statement

Name: S M HOLDINGS LTD



Value Date: 17 Feb 2023, 10:57

Account Summary			
Account Number	24110007387	Branch	NMB Ohio
Customer No	001760874	Old Account Number	24110007387
Account Type	Current and Savings	Currency	USD
Address	BOX 4015 DSM, SAMORA AV ABOVE MONEY LINK		
Account Description	S M HOLDINGS LTD	Account Class	NMB AGRI_GENERAL BUSINESS ACCOUNTS
From Date	01 Nov 2022	To Date	31 Jan 2023
Opening Balance	(US \$128,076.94)	Closing Balance	(US \$1,858,389.75)
Total Credit Count	79	Total Credit	US\$ 9,857,806.13
Total Debit Count	342	Total Debit	US\$ 11,588,118.94

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number Control Number	Debit Amount	Credit Amount	Balance
01 Nov 2022	01 Nov 2022	241IBFT223050004	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref M70F11T7WF S M HOLDINGS LTD to S M HOLDINGS LTD => Remittance Info CMA LOAN REPAY		US\$ 1,000,000.00		(US \$1,128,076.94)
01 Nov 2022	01 Nov 2022	241IBFT223050004	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref M70F11T7WF S M HOLDINGS LTD to S M HOLDINGS LTD => Remittance Info CMA LOAN REPAY		US\$ 0.14		(US \$1,128,077.08)
01 Nov 2022	01 Nov 2022	241IBFT223050004	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref M70F11T7WF S M HOLDINGS LTD to S M HOLDINGS LTD => Remittance Info CMA LOAN REPAY		US\$ 0.02		(US \$1,128,077.10)
01 Nov 2022	01 Nov 2022	241IBOT223050037	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref X2OYMM1RMM => Ultimate Beneficiary /0140012527 * CASSIAN AND ASSOCIATES LIMITED => Remittance Info PCV7020		US\$ 762.50		(US \$1,128,839.60)
01 Nov 2022	01 Nov 2022	241IBOT223050037	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref X2OYMM1RMM => Ultimate Beneficiary /0140012527 * CASSIAN AND ASSOCIATES LIMITED => Remittance Info PCV7020		US\$ 2.88		(US \$1,128,842.48)

Account Statement

Name : S M HOLDINGS LTD



Value Date : 17 Feb 2023, 10:57

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jan 2023	30 Jan 2023	241IBOT230300031	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 2NX7IN01SF => Ultimate Beneficiary /100269056 * NYOTA TANZANIA LTD => Remittance Info PCV4923		US\$ 2.87		(US \$1,845,529.45)
30 Jan 2023	30 Jan 2023	241IBOT230300031	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 2NX7IN01SF => Ultimate Beneficiary /100269056 * NYOTA TANZANIA LTD => Remittance Info PCV4923		US\$ 0.52		(US \$1,845,529.97)
31 Jan 2023	31 Jan 2023	101UTLP23031E5QU	NMB Ohio	101 - NMB Head Office - Utility Payments - 3101 16 42 56 internetbanking GEPG_PAY billctrlno 991094204034 Phone Number 0750000000 Name 991094204034! From S M HOLDINGS LTD => IMMIGRATION REVENUE COLLECTION ACCO	991094204034	US\$ 2,050.00		(US \$1,847,579.97)
31 Jan 2023	31 Jan 2023	101UTLP23031E67J	NMB Ohio	101 - NMB Head Office - Utility Payments - 3101 16 44 47 internetbanking GEPG_PAY billctrlno 991094207642 Phone Number 0750000000 Name 991094207642! From S M HOLDINGS LTD => IMMIGRATION REVENUE COLLECTION ACCO	991094207642	US\$ 2,050.00		(US \$1,849,629.97)
31 Jan 2023	01 Feb 2023	241IC61USD 00001	NMB Ohio	241 - NMB Ohio - Debit Interest -		US\$ 8,759.78		(US \$1,858,389.75)