



**CUSTOMER ACCOUNT STATEMENT**

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<b>Name:</b>	LUGEYE INVESTMENT LTD	<b>Branch</b>	311 - Kenyatta Road
<b>Customer No:</b>	004265826	<b>Account Number</b>	31110040545
<b>Address:</b>	PO BOX 11624 MWZ MWZ-TZ	<b>Account Description</b>	LUGEYE INVESTMENT LTD
		<b>Account Class</b>	NMB BUSINESS ACCOUNTS
		<b>Account Open Date</b>	05/07/2017
		<b>Old Account Number</b>	31110040545
		<b>Account Currency</b>	USD
		<b>From Date</b>	01/08/2023
		<b>To Date</b>	10/11/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/08/2023			OPENING BALANCE			0	0	12,332.54
02/08/2023	02/08/2023	Mwanza Business Centre	500 Journal Posting- Miscellaneous - TRANSFER			0	12,500	24,832.54
09/08/2023	09/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 406220597ST4402 => Ordering Customer: 0250642431600 * VIRA 2018 COMPANY LIMITED => Remittance Info: TRANSFER			0	140,000	164,832.54
11/08/2023	11/08/2023	Bariadi	101 Account to Account Transfer - NGS INVESTMENT CO.LTD, From NGS INVESTMENT CO.LTD, => LUGEYE INVESTMENT LTD	FJB2322319049 780		0	135,000	299,832.54
11/08/2023	11/08/2023	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 323FTOC232230007 => Ultimate Beneficiary: / 371466108590 * ZHEJIANG GAOERJI STEEL STRUCTURE * MATERIAL CO.LTD * NO269 SOUTH YINGCHUN ROAD => Remittance Info: /INV/ 22WD1217-T01-B * // PAYMENT OF STEEL STRUCTURE * // WORKSHOP			248,000	0	51,832.54
11/08/2023	11/08/2023	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: 323FTOC232230007 => Ultimate Beneficiary: / 371466108590 * ZHEJIANG GAOERJI STEEL STRUCTURE * MATERIAL CO.LTD * NO269 SOUTH YINGCHUN ROAD => Remittance Info: /INV/ 22WD1217-T01-B * // PAYMENT OF STEEL STRUCTURE * // WORKSHOP			49.15	0	51,783.39
11/08/2023	11/08/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 323FTOC232230007 => Ultimate Beneficiary: / 371466108590 * ZHEJIANG GAOERJI STEEL STRUCTURE * MATERIAL CO.LTD * NO269 SOUTH YINGCHUN ROAD => Remittance Info: /INV/ 22WD1217-T01-B * // PAYMENT OF STEEL STRUCTURE * // WORKSHOP			8.85	0	51,774.54



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14/08/2023	14/08/2023	Bariadi	101 Account to Account Transfer - TRANSFER FOR BUSINESS From NGS INVESTMENT CO LTD => LUGEYE INVESTMENT LTD	FJB2322619188 136	0	376,600	428,374.54
14/08/2023	14/08/2023	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 323FTOU232260001 => Ultimate Beneficiary: / 0250345637500 * LUGEYE OIL LTD => Remittance Info: /RFB/ PURCHASING OF FUEL		376,600	0	51,774.54
14/08/2023	14/08/2023	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: 323FTOU232260001 => Ultimate Beneficiary: / 0250345637500 * LUGEYE OIL LTD => Remittance Info: /RFB/ PURCHASING OF FUEL		3.41	0	51,771.13
14/08/2023	14/08/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 323FTOU232260001 => Ultimate Beneficiary: / 0250345637500 * LUGEYE OIL LTD => Remittance Info: /RFB/ PURCHASING OF FUEL		0.61	0	51,770.52
15/08/2023	15/08/2023	Mwanza Business Centre	003 Cash Withdrawal - taken by kiswaga From LUGEYE INVESTMENT LTD	FJB2322719254 730	100	0	51,670.52
15/08/2023	15/08/2023	Mwanza Business Centre	004 Teller Withdrawal Fee - taken by kiswaga From LUGEYE INVESTMENT LTD	FJB2322719254 730	0.21	0	51,670.31
15/08/2023	15/08/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - taken by kiswaga From LUGEYE INVESTMENT LTD	FJB2322719254 730	0.04	0	51,670.27
16/08/2023	16/08/2023	Bariadi	101 Account to Account Transfer - transfer From NGS INVESTMENT CO LTD => LUGEYE INVESTMENT LTD	FJB2322819323 866	0	540,600	592,270.27
17/08/2023	17/08/2023	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 323FTOU232290001 => Ultimate Beneficiary: / 0250345637500 * LUGEYE OIL LTD => Remittance Info: /RFB/ PURCHASING OF FUEL		540,600	0	51,670.27
17/08/2023	17/08/2023	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: 323FTOU232290001 => Ultimate Beneficiary: / 0250345637500 * LUGEYE OIL LTD => Remittance Info: /RFB/ PURCHASING OF FUEL		3.4	0	51,666.87
17/08/2023	17/08/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 323FTOU232290001 => Ultimate Beneficiary: / 0250345637500 * LUGEYE OIL LTD => Remittance Info: /RFB/ PURCHASING OF FUEL		0.61	0	51,666.26



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/11/2023 10:30:12 AM  
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Date	Period	Branch	Description	Account No	Debit	Credit	Balance
31/08/2023	31/08/2023	Bariadi	101 Account to Account Transfer - NGS PETROLEUM LIMITED From NGS PETROLEUM LIMITED => LUGEYE INVESTMENT LTD	FJB2324320136418	0	350,000	401,666.26
01/09/2023	01/09/2023	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 323FTOU232440003 => Ultimate Beneficiary: / 0250345637500 * LUGEYE OIL LTD => Remittance Info: /ROC/ PURCHASE OF FUEL		350,000	0	51,666.26
01/09/2023	01/09/2023	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: 323FTOU232440003 => Ultimate Beneficiary: / 0250345637500 * LUGEYE OIL LTD => Remittance Info: /ROC/ PURCHASE OF FUEL		3.39	0	51,662.87
01/09/2023	01/09/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 323FTOU232440003 => Ultimate Beneficiary: / 0250345637500 * LUGEYE OIL LTD => Remittance Info: /ROC/ PURCHASE OF FUEL		0.61	0	51,662.26
07/09/2023	07/09/2023	Bariadi	101 Account to Account Transfer - FUEL PURCHASE From NGS PETROLEUM LIMITED => LUGEYE INVESTMENT LTD	FJB2325020551025	0	1,020,000	1,071,662.26
08/09/2023	08/09/2023	Bariadi	101 Account to Account Transfer - business From NGS INVESTMENT CO.LTD, => LUGEYE INVESTMENT LTD	FJB2325120605100	0	200,000	1,271,662.26
08/09/2023	08/09/2023	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 323FTOU232510002 => Ultimate Beneficiary: / 0250345637500 * LUGEYE OIL LIMITED * MWANZA => Remittance Info: /ROC/ PURCHASE OF FUEL		1,020,000	0	251,662.26
08/09/2023	08/09/2023	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: 323FTOU232510002 => Ultimate Beneficiary: / 0250345637500 * LUGEYE OIL LIMITED * MWANZA => Remittance Info: /ROC/ PURCHASE OF FUEL		3.39	0	251,658.87
08/09/2023	08/09/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 323FTOU232510002 => Ultimate Beneficiary: / 0250345637500 * LUGEYE OIL LIMITED * MWANZA => Remittance Info: /ROC/ PURCHASE OF FUEL		0.61	0	251,658.26
15/09/2023	15/09/2023	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 323FTOC232580001 => Ultimate Beneficiary: / LB6300560000000004 008050006 * ABOU AKAR ANTOINE JOSEPH => Remittance Info: /INV/000435 * // WATER PROJECT MANAGEMENT		8,000	0	243,658.26



# CUSTOMER ACCOUNT STATEMENT

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15/09/2023	15/09/2023	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: 323FTOC232580001 => Ultimate Beneficiary: / LB63005600000000004 008050006 * ABOU AKAR ANTOINE JOSEPH => Remittance Info: /INV/000435 * // WATER PROJECT MANAGEMENT		49.15	0	243,609.11
15/09/2023	15/09/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 323FTOC232580001 => Ultimate Beneficiary: / LB63005600000000004 008050006 * ABOU AKAR ANTOINE JOSEPH => Remittance Info: /INV/000435 * // WATER PROJECT MANAGEMENT		8.85	0	243,600.26
18/09/2023	18/09/2023	Mwanza Business Centre	500 Journal Posting- Miscellaneous - TRANSFER		200,000	0	43,600.26
25/09/2023	25/09/2023	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023	12.03	0	43,588.23
25/09/2023	25/09/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023	2.17	0	43,586.06
25/10/2023	25/10/2023	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023	12.03	0	43,574.03
25/10/2023	25/10/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023	2.17	0	43,571.86

Total Debit Amount:	2,743,460.68
Total Credit Amount:	2,774,700
Number of Debit Transactions:	26
Number of Credit Transactions:	8
Current Balance:	43,571.86
Uncollected Amount:	0
Available Balance:	43,571.86



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/11/2023 10:30:55 AM  
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Name: LUGEYE INVESTMENT LTD  
 Customer No: 004265826

Branch: 311 - Kenyatta Road  
 Account Number: 31110040545  
 Account Description: LUGEYE INVESTMENT LTD  
 Account Class: NMB BUSINESS ACCOUNTS  
 Account Open Date: 05/07/2017  
 Old Account Number: 31110040545  
 Account Currency: USD  
 From Date: 01/08/2023  
 To Date: 10/11/2023

Address: PO BOX 11624 MWZ  
 MWZ-TZ

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/08/2023			OPENING BALANCE			0	0	12,332.54
02/08/2023	02/08/2023	Mwanza Business Centre	500 Journal Posting- Miscellaneous - TRANSFER			0	12,500	24,832.54
09/08/2023	09/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 406220597ST4402 => Ordering Customer: 0250642431600 * VIRA 2018 COMPANY LIMITED => Remittance Info: TRANSFER			0	140,000	164,832.54
11/08/2023	11/08/2023	Bariadi	101 Account to Account Transfer - NGS INVESTMENT CO.LTD, From NGS INVESTMENT CO.LTD, => LUGEYE INVESTMENT LTD	FJB2322319049780		0	135,000	299,832.54
11/08/2023	11/08/2023	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 323FTOC232230007 => Ultimate Beneficiary: / 371466108590 * ZHEJIANG GAOERJI STEEL STRUCTURE * MATERIAL CO.LTD * NO269 SOUTH YINGCHUN ROAD => Remittance Info: /INV/ 22WD1217-T01-B * // PAYMENT OF STEEL STRUCTURE * // WORKSHOP			248,000	0	51,832.54
11/08/2023	11/08/2023	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: 323FTOC232230007 => Ultimate Beneficiary: / 371466108590 * ZHEJIANG GAOERJI STEEL STRUCTURE * MATERIAL CO.LTD * NO269 SOUTH YINGCHUN ROAD => Remittance Info: /INV/ 22WD1217-T01-B * // PAYMENT OF STEEL STRUCTURE * // WORKSHOP			49.15	0	51,783.39
11/08/2023	11/08/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 323FTOC232230007 => Ultimate Beneficiary: / 371466108590 * ZHEJIANG GAOERJI STEEL STRUCTURE * MATERIAL CO.LTD * NO269 SOUTH YINGCHUN ROAD => Remittance Info: /INV/ 22WD1217-T01-B * // PAYMENT OF STEEL STRUCTURE * // WORKSHOP			8.85	0	51,774.54



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14/08/2023	14/08/2023	Bariadi	101 Account to Account Transfer - TRANSFER FOR BUSINESS From NGS INVESTMENT CO LTD => LUGEYE INVESTMENT LTD	FJB2322619188 136	0	376,600	422,374.54
14/08/2023	14/08/2023	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 323FTOU232260001 => Ultimate Beneficiary: / 0250345637500 * LUGEYE OIL LTD => Remittance Info: /RFB/ PURCHASING OF FUEL		376,600	0	51,774.54
14/08/2023	14/08/2023	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: 323FTOU232260001 => Ultimate Beneficiary: / 0250345637500 * LUGEYE OIL LTD => Remittance Info: /RFB/ PURCHASING OF FUEL		3.41	0	51,771.13
14/08/2023	14/08/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 323FTOU232260001 => Ultimate Beneficiary: / 0250345637500 * LUGEYE OIL LTD => Remittance Info: /RFB/ PURCHASING OF FUEL		0.61	0	51,770.52
15/08/2023	15/08/2023	Mwanza Business Centre	003 Cash Withdrawal - taken by kiswaga From LUGEYE INVESTMENT LTD	FJB2322719254 730	100	0	51,670.52
15/08/2023	15/08/2023	Mwanza Business Centre	004 Teller Withdrawal Fee - taken by kiswaga From LUGEYE INVESTMENT LTD	FJB2322719254 730	0.21	0	51,670.31
15/08/2023	15/08/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - taken by kiswaga From LUGEYE INVESTMENT LTD	FJB2322719254 730	0.04	0	51,670.27
16/08/2023	16/08/2023	Bariadi	101 Account to Account Transfer - transfer From NGS INVESTMENT CO LTD => LUGEYE INVESTMENT LTD	FJB2322819323 866	0	540,500	592,270.27
17/08/2023	17/08/2023	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 323FTOU232290001 => Ultimate Beneficiary: / 0250345637500 * LUGEYE OIL LTD => Remittance Info: /RFB/ PURCHASING OF FUEL		540,600	0	51,670.27
17/08/2023	17/08/2023	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: 323FTOU232290001 => Ultimate Beneficiary: / 0250345637500 * LUGEYE OIL LTD => Remittance Info: /RFB/ PURCHASING OF FUEL		3.4	0	51,666.87
17/08/2023	17/08/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 323FTOU232290001 => Ultimate Beneficiary: / 0250345637500 * LUGEYE OIL LTD => Remittance Info: /RFB/ PURCHASING OF FUEL		0.61	0	51,666.26



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31/08/2023	31/08/2023	Bariadi	101 Account to Account Transfer - NGS PETROLEUM LIMITED From NGS PETROLEUM LIMITED => LUGEYE INVESTMENT LTD	FJB2324320136 418	0	350,000	401,666.26
01/09/2023	01/09/2023	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 323FTOU232440003 => Ultimate Beneficiary: / 0250345637500 * LUGEYE OIL LTD => Remittance Info: /ROC/ PURCHASE OF FUEL		350,000	0	51,666.26
01/09/2023	01/09/2023	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: 323FTOU232440003 => Ultimate Beneficiary: / 0250345637500 * LUGEYE OIL LTD => Remittance Info: /ROC/ PURCHASE OF FUEL		3.39	0	51,662.87
01/09/2023	01/09/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 323FTOU232440003 => Ultimate Beneficiary: / 0250345637500 * LUGEYE OIL LTD => Remittance Info: /ROC/ PURCHASE OF FUEL		0.61	0	51,662.26
07/09/2023	07/09/2023	Bariadi	101 Account to Account Transfer - FUEL PURCHASE From NGS PETROLEUM LIMITED => LUGEYE INVESTMENT LTD	FJB2325020551 025	0	1,020,000	1,071,662.26
08/09/2023	08/09/2023	Bariadi	101 Account to Account Transfer - business From NGS INVESTMENT CO.LTD, => LUGEYE INVESTMENT LTD	FJB2325120605 100	0	200,000	1,271,662.26
08/09/2023	08/09/2023	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 323FTOU232510002 => Ultimate Beneficiary: / 0250345637500 * LUGEYE OIL LIMITED * MWANZA => Remittance Info: /ROC/ PURCHASE OF FUEL		1,020,000	0	251,662.26
08/09/2023	08/09/2023	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: 323FTOU232510002 => Ultimate Beneficiary: / 0250345637500 * LUGEYE OIL LIMITED * MWANZA => Remittance Info: /ROC/ PURCHASE OF FUEL		3.39	0	251,658.87
08/09/2023	08/09/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 323FTOU232510002 => Ultimate Beneficiary: / 0250345637500 * LUGEYE OIL LIMITED * MWANZA => Remittance Info: /ROC/ PURCHASE OF FUEL		0.61	0	251,658.26
15/09/2023	15/09/2023	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 323FTOC232580001 => Ultimate Beneficiary: / LB6300560000000004 008050006 * ABOU AKAR ANTOINE JOSEPH => Remittance Info: /INV/000435 * // WATER PROJECT MANAGEMENT		8,000	0	243,658.26



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15/09/2023	15/09/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 323FTOC232580001 => Ultimate Beneficiary: / LB6300560000000004 008050006 * ABOU AKAR ANTOINE JOSEPH => Remittance Info: /INV/000435 * // WATER PROJECT MANAGEMENT		8.85	0	243,600.26
18/09/2023	18/09/2023	Mwanza Business Centre	500 Journal Posting- Miscellaneous - TRANSFER		200,000	0	43,600.26
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25/09/2023	25/09/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023	2.17	0	43,586.06
25/10/2023	25/10/2023	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023	12.03	0	43,574.03
25/10/2023	25/10/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023	2.17	0	43,571.86

Total Debit Amount:	2,743,460.68
Total Credit Amount:	2,774,700
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Number of Credit Transactions:	8
Current Balance:	43,571.86
Uncollected Amount:	0
Available Balance:	43,571.86

