

Account Statement

Name :DARK EARTH CARBON TZ LIMITED



Value Date :18 Sep 2023, 17:06

Account Summary			
Account Number	20610039341	Branch	Morogoro Road
Customer No	071135165	Old Account Number	20610039341
Account Type	Current and Savings	Currency	USD
Address	BOX 14111 DSM		
Account Description	DARK EARTH CARBON TZ LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2023	To Date	31 Aug 2023
Opening Balance	US\$ 0.00	Closing Balance	US\$ 7,658.90
Total Credit Count	6	Total Credit	US\$ 203,706.00
Total Debit Count	17	Total Debit	US\$ 196,047.10

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Mar 2023	13 Mar 2023	206CHDP230720066	Morogoro Road	206 - Morogoro Road - Cash Deposit - AMAR!! From DARK EARTH CARBON TZ LIMITED			US\$ 100.00	US\$ 100.00
25 Apr 2023	25 Apr 2023	206f206231150626	Morogoro Road	206 - Morogoro Road - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2023		US\$ 12.03		US\$ 87.97
25 Apr 2023	25 Apr 2023	206f206231150629	Morogoro Road	206 - Morogoro Road - VAT Payable on Comm and Fees - Monthly Fee - Apr_2023		US\$ 2.17		US\$ 85.80
10 May 2023	09 May 2023	101FTIN231291010	Morogoro Road	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref F01312908EA901 => Ordering Customer 38707080 * DARK EARTH CARBON LTD 651 N BROAD S * TRANSFERWISE INC * 19W 24TH ST 9TH FLOOR NEW YORK NY 10010- US => Remittance Info EQUITY TRANSFER F			US\$ 49,990.00	US\$ 50,075.80
12 May 2023	12 May 2023	206FTOU231320501	Morogoro Road	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref 206FTOU231320501 => Ultimate Beneficiary /9931208391 * AMANA BANK LTD => Remittance Info //FUND TRANSFER		US\$ 50,000.00		US\$ 75.80
12 May 2023	12 May 2023	206FTOU231320501	Morogoro Road	206 - Morogoro Road - Commission on Funds Transfer - Sender's Ref 206FTOU231320501 => Ultimate Beneficiary /9931208391 * AMANA BANK LTD => Remittance Info //FUND TRANSFER		US\$ 3.56		US\$ 72.24

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12 May 2023	12 May 2023	206FTOU231320501	Morogoro Road	206 - Morogoro Road - VAT Payable on Comm and Fees - Sender's Ref 206FTOU231320501 => Ultimate Beneficiary /9931208391 * AMANA BANK LTD => Remittance Info //FUND TRANSFER		US\$ 0.64		US\$ 71.60
25 May 2023	25 May 2023	206f206231450576	Morogoro Road	206 - Morogoro Road - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2023		US\$ 12.03		US\$ 59.57
25 May 2023	25 May 2023	206f206231450579	Morogoro Road	206 - Morogoro Road - VAT Payable on Comm and Fees - Monthly Fee - May_2023		US\$ 2.17		US\$ 57.40
15 Jun 2023	14 Jun 2023	101FTIN231660012	Morogoro Road	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref F013165092CA01 => Ordering Customer 38707080 * DARK EARTH CARBON LTD 651 N BROAD S * TRANSFERWISE INC * 19W 24TH ST 9TH FLOOR NEW YORK NY 10010- US => Remittance Info TRANSFER / PURPOSE			US\$ 79,990.00	US\$ 80,047.40
16 Jun 2023	16 Jun 2023	206IBFT231670516	Morogoro Road	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref DORG9HA22W DARK EARTH CARBON TZ LIMITED to THIRD MAN LIMITED => Remittance Info fx trade		US\$ 80,000.00		US\$ 47.40
16 Jun 2023	16 Jun 2023	206IBFT231670516	Morogoro Road	206 - Morogoro Road - Commission on Funds Transfer - Sender's Ref DORG9HA22W DARK EARTH CARBON TZ LIMITED to THIRD MAN LIMITED => Remittance Info fx trade		US\$ 0.13		US\$ 47.27
16 Jun 2023	16 Jun 2023	206IBFT231670516	Morogoro Road	206 - Morogoro Road - VAT Payable on Comm and Fees - Sender's Ref DORG9HA22W DARK EARTH CARBON TZ LIMITED to THIRD MAN LIMITED => Remittance Info fx trade		US\$ 0.02		US\$ 47.25
25 Jun 2023	25 Jun 2023	206f206231760296	Morogoro Road	206 - Morogoro Road - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2023		US\$ 12.03		US\$ 35.22
25 Jun 2023	25 Jun 2023	206f206231760299	Morogoro Road	206 - Morogoro Road - VAT Payable on Comm and Fees - Monthly Fee - Jun_2023		US\$ 2.17		US\$ 33.05

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03 Jul 2023	03 Jul 2023	516IBFT231840004	Morogoro Road	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref DM21VVD11L THIRD MAN LIMITED to DARK EARTH CARBON TZ LIMITED => Remittance Info TML USD			US\$ 4,536.00	US\$ 4,569.05
03 Jul 2023	03 Jul 2023	101FTIT231844432	Morogoro Road	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOL231840113 => Ordering Customer 035105001336 * THIRD MAN LIMITED => Remittance Info TML USD			US\$ 39,100.00	US\$ 43,669.05
25 Jul 2023	25 Jul 2023	101ODDA232067A33	Morogoro Road	101 - NMB Head Office - OPICS - - Chq No - 1057244	1057244	US\$ 30,000.00		US\$ 13,669.05
11 Aug 2023	11 Aug 2023	101ODDA232237CEM	Morogoro Road	101 - NMB Head Office - OPICS - - Chq No - 1057673	1057673	US\$ 6,000.00		US\$ 7,669.05
12 Aug 2023	11 Aug 2023	101FTIN232240018	Morogoro Road	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref F013223099D201 => Ordering Customer 38707080 * DARK EARTH CARBON LTD 651 N BROAD S * 19W 24TH ST 9TH FLOOR * NEW YORK NY 10010- US => Remittance Info TRANSFER FROM DEC /PURPOSE/GDSV IM			US\$ 29,990.00	US\$ 37,659.05
18 Aug 2023	18 Aug 2023	206IBDB232300014	Morogoro Road	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref FML23WYCFF to ARNO OTTO ROHWEDDER => Remittance Info transfer for Megawood		US\$ 30,000.00		US\$ 7,659.05
18 Aug 2023	18 Aug 2023	206IBDB232300014	Morogoro Road	206 - Morogoro Road - Commission on Funds Transfer - Sender's Ref FML23WYCFF to ARNO OTTO ROHWEDDER => Remittance Info transfer for Megawood		US\$ 0.13		US\$ 7,658.92
18 Aug 2023	18 Aug 2023	206IBDB232300014	Morogoro Road	206 - Morogoro Road - VAT Payable on Comm and Fees - Sender's Ref FML23WYCFF to ARNO OTTO ROHWEDDER => Remittance Info transfer for Megawood		US\$ 0.02		US\$ 7,658.90