

NMB CUSTOMER ACCOUNT STATEMENT

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Name: NGS INVESTMENT CO.LTD Branch: 305 - Bariadi
 Customer No: 000879942 Account Number: 30507300001
 Account Description: NGS INVESTMENT CO.LTD.
 Account Class: NMB AGRI_GENERAL BUSINESS ACCOUNTS
 Address: BOX 20 MAJAHIDA BARIADI SIMIYU TANZANIA
 Account Open Date: 14/08/2010
 Old Account Number: 3057300001
 Account Currency: USD
 From Date: 01/03/2023
 To Date: 08/06/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheq use No	Debit	Credit	Balance
01/03/2023			OPENING BALANCE			0	0	15 989.9
01/03/2023	01/03/2023	Bariadi	500 Journal Posting- Miscellaneous - TRANSFER			15,000	0	989.9
01/03/2023	01/03/2023	Bariadi	500 Journal Posting- Miscellaneous - reversal			0	15,000	15 989.9
01/03/2023	01/03/2023	Bariadi	101 Account to Account Transfer - by NGS INVESTMENT CO.LTD. From NGS INVESTMENT CO.LTD => NGS INVESTMENT CO LTD	FJB2306011343 232		15,000	0	989.9
01/03/2023	01/03/2023	Bariadi	112 Funds Transfer Charge - by NGS INVESTMENT CO.LTD. From NGS INVESTMENT CO.LTD => NGS INVESTMENT CO LTD	FJB2306011343 232		1.27	0	988.63
01/03/2023	01/03/2023	Bariadi	516 VAT Payable on Comm and Fees - by NGS INVESTMENT CO.LTD. From NGS INVESTMENT CO.LTD. => NGS INVESTMENT CO LTD	FJB2306011343 232		0.23	0	988.4
14/03/2023	13/03/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0030727590701 => Ordering Customer: CH3167801001002274 003 * IMPALA TERMINALS SWITZERLAND SARL => Remittance Info: NGS.TRNS.2023/03 ISN 013531 OSN 075 * 997 SSN 0468845			0	50,270.94	51,259.34
21/03/2023	21/03/2023	Kurasini	371 Outgoing Funds Transfer - Sender's Ref: 236FTFV230900001 => Ultimate Beneficiary: / 117141401000001098 * SHANDONG TOO HOT STEEL ST CO LTD => Remittance Info: /RFB/PART OF STEEL STRUCTURE * /WARE HOUSE PAYMENT			50,000	0	1,259.34

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21/03/2023	21/03/2023	Kurasini	373 Commission on Funds Transfer - Sender's Ref: 236FTFV230800001 => Ultimate Beneficiary / 1171414010000001098 * SHANDONG TOOHOT STEEL ST CO LTD => Remittance Info /RFB/PART OF STEEL STRUCTURE * /WARE HOUSE PAYMENT		50.85	0	1,208.49
21/03/2023	21/03/2023	Kurasini	516 VAT Payable on Comm and Fees - Sender's Ref: 236FTFV230800001 => Ultimate Beneficiary / 1171414010000001098 * SHANDONG TOOHOT STEEL ST CO LTD => Remittance Info /RFB/PART OF STEEL STRUCTURE * /WARE HOUSE PAYMENT		9.15	0	1,199.34
25/03/2023	25/03/2023	Bariadi	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023	12.03	0	1,187.31
25/03/2023	25/03/2023	Bariadi	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023	2.17	0	1,185.14
25/03/2023	25/03/2023	Bariadi	521 Utility Payments - 2503 13 43 38 CMS NetworkID GEPGPAY Control No 991330097953 JOSEPHFERNANDEZ Work Permit Application From NGS INVESTMENT CO.LTD. => KAZI VIJANA NA WATU WENYE ULEMAVU	EC1017441752 18	1,000	0	185.14
28/03/2023	27/03/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: G1430863648501 => Ordering Customer: / 354620001 * 1/UNITED NATIONS-WORLD FOOD PROGRAM * 2/ VIA CG VIOLA 68, PARCO DEI MEDICI * 3/IT/00148 => Remittance Info: 200026306723 * /ROC/ 200026306723		0	48,419.1	48,604.24
31/03/2023	30/03/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0030897892701 => Ordering Customer: CH3187801001002274 003 * IMPALA TERMINALS SWITZERLAND SARL => Remittance Info: NGS/TRNS/2023/04, NGS/TRNS/2023/0 * ISN 011610 OSN 078927 SSN 0475997		0	22,737.37	71,341.61
07/04/2023	06/04/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0030967397701 => Ordering Customer: CH3187801001002274 003 * IMPALA TERMINALS SWITZERLAND SARL => Remittance Info: NGS/TRNS/2023/06, NGS/TRNS/2023/0 * ISN 011905 OSN 073977 SSN 0460302		0	27,502.57	98,844.18





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08/04/2023	08/04/2023	Bariadi	371 Outgoing Funds Transfer - Sender's Ref: 305FTFV230980001 => Ultimate Beneficiary / 1171414010000001098 * SHANDONG TOOHOT STEEL STRUCTURE CO * LTD => Remittance Info: / INV/ST20230124 PREFABRICATED STEEL	73,643	0	25,201.18
08/04/2023	08/04/2023	Bariadi	373 Commission on Funds Transfer - Sender's Ref: 305FTFV230980001 => Ultimate Beneficiary / 1171414010000001098 * SHANDONG TOOHOT STEEL STRUCTURE CO * LTD => Remittance Info: / INV/ST20230124 PREFABRICATED STEEL	50.85	0	25,150.33
08/04/2023	08/04/2023	Bariadi	516 VAT Payable on Comm and Fees - Sender's Ref: 305FTFV230980001 => Ultimate Beneficiary / 1171414010000001098 * SHANDONG TOOHOT STEEL STRUCTURE CO * LTD => Remittance Info: / INV/ST20230124 PREFABRICATED STEEL	9.15	0	25,141.18
08/04/2023	08/04/2023	Bariadi	500 Journal Posting- Miscellaneous - TRANSFER 3050600078	4,000	0	21,141.18
14/04/2023	13/04/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: G1431031296801 => Ordering Customer / 354620001 * 1/UNITED NATIONS-WORLD FOOD PROGRAM * 2/ VIA CG VIOLA 68 PARCO DEI MEDICI * 3/IT/00148 => Remittance Info: 200035591123 * /ROC: 200035591123	0	87,730.99	108,872.17
16/04/2023	15/04/2023	Bariadi	371 Outgoing Funds Transfer - Sender's Ref: 305FTFV231050001 => Ultimate Beneficiary / 50200053123302 * BAJAJ STEEL INDUSTRIES LTD * SHIVAJ NAGAR INDIA => Remittance Info: / RFB/purchase of ginery spare	100,000	0	8,872.17
15/04/2023	15/04/2023	Bariadi	373 Commission on Funds Transfer - Sender's Ref: 305FTFV231050001 => Ultimate Beneficiary / 50200053123302 * BAJAJ STEEL INDUSTRIES LTD * SHIVAJ NAGAR INDIA => Remittance Info: / RFB/purchase of ginery spare	50.85	0	8,821.32



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Date	Transaction Date	Branch	Description	Account No	Branch	Debit	Credit	Balance
15/04/2023	15/04/2023	Bariadi	516 VAT Payable on Comm and Fees - Sender's Ref: 305FTFV231050001 => Ultimate Beneficiary / 50200053123302 * BAJAJ STEEL INDUSTRIES LTD * SHIVAJ NAGAR INDIA => Remittance Info: / RFB purchase of ginery spare			9.15	0	8,812.17
17/04/2023	17/04/2023	Bariadi	006 Cash Cheque - NGS INVESTMENT CO.LTD. From NGS INVESTMENT CO.LTD.	FJB2310713404 756	1260 31	5,000	0	2,812.17
17/04/2023	17/04/2023	Bariadi	007 Cheque Withdrawal fees - NGS INVESTMENT CO.LTD. From NGS INVESTMENT CO.LTD.	FJB2310713404 756	1260 31	12.72	0	2,799.45
17/04/2023	17/04/2023	Bariadi	516 VAT Payable on Comm and Fees - NGS INVESTMENT CO.LTD. From NGS INVESTMENT CO.LTD.	FJB2310713404 756	1260 31	2.29	0	2,797.16
17/04/2023	17/04/2023	Bariadi	532 Government Levy - NGS INVESTMENT CO.LTD. From NGS INVESTMENT CO.LTD.	FJB2310713404 756	1260 31	0.84	0	2,796.32
17/04/2023	17/04/2023	Kurasini	006 Cash Cheque - NGS INVESTMENT CO.LTD From NGS INVESTMENT CO.LTD.	FJB2310713438 375	1263 97	500	0	2,296.32
17/04/2023	17/04/2023	Kurasini	007 Cheque Withdrawal fees - NGS INVESTMENT CO.LTD From NGS INVESTMENT CO.LTD.	FJB2310713438 375	1263 97	1.06	0	2,295.26
17/04/2023	17/04/2023	Kurasini	516 VAT Payable on Comm and Fees - NGS INVESTMENT CO.LTD From NGS INVESTMENT CO.LTD.	FJB2310713438 375	1263 97	0.19	0	2,295.07
17/04/2023	17/04/2023	Kurasini	532 Government Levy - NGS INVESTMENT CO.LTD From NGS INVESTMENT CO.LTD.	FJB2310713438 375	1263 97	0.79	0	2,294.28
20/04/2023	20/04/2023	Kwa Mrombo	381 FUND TRANSF. SPEC RATE - Sender's Ref: 443FTFX231100001 NAPAKU ENTERPRISES LIMITED to NGS INVESTMENT CO.LTD => Remittance Info:			0	111,564	113,858.28
20/04/2023	20/04/2023	Kurasini	006 Cash Cheque - NGS INVESTMENT CO.LTD. From NGS INVESTMENT CO.LTD.	FJB2311013597 449	1263 96	3,000	0	110,858.28
20/04/2023	20/04/2023	Kurasini	007 Cheque Withdrawal fees - NGS INVESTMENT CO.LTD. From NGS INVESTMENT CO.LTD.	FJB2311013597 449	1263 96	6.36	0	110,851.92
20/04/2023	20/04/2023	Kurasini	516 VAT Payable on Comm and Fees - NGS INVESTMENT CO.LTD. From NGS INVESTMENT CO.LTD.	FJB2311013597 449	1263 96	1.14	0	110,850.78
20/04/2023	20/04/2023	Kurasini	532 Government Levy - NGS INVESTMENT CO.LTD. From NGS INVESTMENT CO.LTD.	FJB2311013597 449	1263 96	0.84	0	110,849.94



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Table with columns for Date, Branch, Description, Amount, and Balance. Rows include transactions for 20/04/2023 and 21/04/2023, detailing outgoing funds, commissions, VAT payable, and incoming funds.

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Date	Period	Branch	Description	Account No	Debit	Credit	Balance
21/04/2023	21/04/2023	NMB Ohio	004 Teller Withdrawal Fee - NIDA ID From NGS INVESTMENT CO.LTD.	FJB2311113639 180	31.79	0	83,089.3
21/04/2023	21/04/2023	NMB Ohio	516 VAT Payable on Comm and Fees - NIDA ID From NGS INVESTMENT CO.LTD.	FJB2311113639 180	5.72	0	83,083.58
21/04/2023	21/04/2023	NMB Ohio	532 Government Levy - NIDA ID From NGS INVESTMENT CO.LTD.	FJB2311113639 180	0.84	0	83,082.74
21/04/2023	21/04/2023	Bariadi	500 Journal Posting-Miscellaneous - TRANSFERED TO 30510017416		14,000	0	69,082.74
24/04/2023	24/04/2023	Bariadi	521 Utility Payments - 2404 09 14 19 CMS NetworkID GEPGPAY Control No 991094445661 JOSEPHFERNANDEZ Permit Application From NGS INVESTMENT CO.LTD => IMMIGRATION REVENUE COLLECTION ACCO	EC1017875474 85	2,050	0	67,032.74
24/04/2023	24/04/2023	Bariadi	500 Journal Posting-Miscellaneous - TRANSFER TO 30510017416		8,000	0	59,032.74
24/04/2023	24/04/2023	Bariadi	371 Outgoing Funds Transfer - Sender's Ref: 305FTOU231140001 => Ultimate Beneficiary / 9120001403636 * NECST MOTORS TANZANIA => Remittance Info: /RFB/ TRUCK LOAN		28,300	0	30,732.74
24/04/2023	24/04/2023	Bariadi	373 Commission on Funds Transfer - Sender's Ref: 305FTOU231140001 => Ultimate Beneficiary / 9120001403636 * NECST MOTORS TANZANIA => Remittance Info: /RFB/ TRUCK LOAN		3.58	0	30,729.16
24/04/2023	24/04/2023	Bariadi	516 VAT Payable on Comm and Fees - Sender's Ref: 305FTOU231140001 => Ultimate Beneficiary / 9120001403636 * NECST MOTORS TANZANIA => Remittance Info: /RFB/ TRUCK LOAN		0.64	0	30,728.52
24/04/2023	24/04/2023	Bariadi	500 Journal Posting-Miscellaneous - TRANSFER TO 30510017416		7,000	0	23,728.52
25/04/2023	25/04/2023	Bariadi	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023	12.03	0	23,716.49
25/04/2023	25/04/2023	Bariadi	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023	2.17	0	23,714.32
27/04/2023	27/04/2023	Kurashi	006 Cash Cheque - WITHDRAWN BY NGS INVESTMENT CO.LTD. From NGS INVESTMENT CO.LTD.	FJB2311713844 483	1,000	0	22,714.32
			007 Cheque Withdrawal fees - WITHDRAWN BY NGS INVESTMENT				

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21/04/2023	21/04/2023	NMB Ohio	004 Teller Withdrawal Fee - NIDA ID From NGS INVESTMENT COLTD.	FJB2311113639 180	31.79	0	83,089.3
21/04/2023	21/04/2023	NMB Ohio	516 VAT Payable on Comm and Fees - NIDA ID From NGS INVESTMENT COLTD.	FJB2311113639 180	5.72	0	83,083.58
21/04/2023	21/04/2023	NMB Ohio	532 Government Levy - NIDA ID From NGS INVESTMENT COLTD.	FJB2311113639 180	0.84	0	83,082.74
21/04/2023	21/04/2023	Bariadi	500 Journal Posting- Miscellaneous - TRANSFERED TO 30510017416		14,000	0	69,082.74
24/04/2023	24/04/2023	Bariadi	521 Utility Payments - 2404 09 14 19 CMS NetworkID GEPGPAY Control No 991094445661 JOSEPHFERNANDEZ Permit Application From NGS INVESTMENT CO LTD => IMMIGRATION REVENUE COLLECTION ACCO	EC1017875474 85	2,050	0	67,032.74
24/04/2023	24/04/2023	Bariadi	500 Journal Posting- Miscellaneous - TRANSFER TO 30510017416		8,000	0	59,032.74
24/04/2023	24/04/2023	Bariadi	371 Outgoing Funds Transfer - Sender's Ref: 305FTOU231140001 => Ultimate Beneficiary / 9120001403636 * NECST MOTORS TANZANIA => Remittance Info: /RFB/ TRUCK LOAN		28,300	0	30,732.74
24/04/2023	24/04/2023	Bariadi	373 Commission on Funds Transfer - Sender's Ref: 305FTOU231140001 => Ultimate Beneficiary / 9120001403636 * NECST MOTORS TANZANIA => Remittance Info: /RFB/ TRUCK LOAN		3.58	0	30,729.16
24/04/2023	24/04/2023	Bariadi	516 VAT Payable on Comm and Fees - Sender's Ref: 305FTOU231140001 => Ultimate Beneficiary / 9120001403636 * NECST MOTORS TANZANIA => Remittance Info: /RFB/ TRUCK LOAN		0.64	0	30,728.52
24/04/2023	24/04/2023	Bariadi	500 Journal Posting- Miscellaneous - TRANSFER TO 30510017416		7,000	0	23,728.52
25/04/2023	25/04/2023	Bariadi	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023	12.03	0	23,716.49
25/04/2023	25/04/2023	Bariadi	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023	2.17	0	23,714.32
27/04/2023	27/04/2023	Kurashi	006 Cash Cheque - WITHDRAWN BY NGS INVESTMENT COLTD. From NGS INVESTMENT COLTD.	FJB2311713844 483	1,000	0	22,714.32
			007 Cheque Withdrawal fees - WITHDRAWN BY NGS INVESTMENT	1263 99			



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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 - WITHDRAWN BY NGS INVESTMENT CO LTD', '532 Government Levy - WITHDRAWN BY NGS INVESTMENT CO LTD', '001 Cash Deposit - njalu stanga From NGS INVESTMENT CO LTD', '500 Journal Posting- Miscellaneous - business', '001 Cash Deposit - njalu From NGS INVESTMENT CO LTD', '372 Incoming Funds Transfer - Senders Ref. G1431311361701', '371 Outgoing Funds Transfer - Senders Ref. 305FTFV231320001', '373 Commission on Funds Transfer - Sender's Ref. 305FTFV231320001', and '516 VAT Payable on Comm and Fees - Sender's Ref. 305FTFV231320001'.





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Table with columns for Date, Branch, Description, Amount, and Balance. Includes transactions for 02/06/2023 and 03/06/2023 with detailed descriptions of commissions, VAT payables, and outgoing funds transfers.

Summary table with rows for Total Debit Amount (635,980.59), Total Credit Amount (646,354.58), Number of Debit Transactions (69), Number of Credit Transactions (16), Current Balance (26,363.89), Uncollected Amount (0), and Available Balance (26,363.89).

NMB BANK PLC
Bariadi Branch 305, Simiyu
Signature of Manager, Customer Experience