



CUSTOMER ACCOUNT STATEMENT

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Name: ACME PRODUCTS AND BOTTTLERS LTD
Branch: Z06 - Morogoro Road
Customer No: 004836163
Account Number: 20610010300
Account Description: ACME PRODUCTS AND BOTTTLERS LTD
Address: BOX 20960 KIWALANI DAR ES SALAAM
Account Class: NMB CORPORATE BUSINESS ACCOUNTS
Account Open Date: 13/03/2015
Old Account Number: 20610010300
Account Currency: USD
From Date: 01/11/2022
To Date: 15/05/2023

Table with columns: Book Date, Value Date, Trn Pr, Narration, Ref, Chq, Debit, Credit, Balance. Rows include: 01/11/2022 OPENING BALANCE; 01/11/2022 Incoming Funds Transfer; 01/11/2022 Outgoing Funds Transfer; 01/11/2022 Commission on Funds Transfer; 01/11/2022 VAT Payable on Comm and Fee; 01/11/2022 Outgoing Funds Transfer; 01/11/2022 Commission on Funds Transfer.





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01/11/2022	01/11/2022	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: C29XFA02K2 => Ultimate Beneficiary: / 20200050173763 * PARTS ENTERPRISES * 34 JONES STREET, 15TH FLOOR CHENNAI * TAMILNADU => Remittance Info: MACHINERY	6.86	0	1,757,659.18
02/11/2022	02/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: DCKEEY86Y => Ultimate Beneficiary: / 201001008869 * S INFINITY TECH AND TOOLS * 307 SOLLIS HIRANANDAN PARISHIRANANDA * MAHARASHTRA => Remittance Info: FOLLER PARTS	13.090	0	1,694,589.18
02/11/2022	02/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: DCKEEY86Y => Ultimate Beneficiary: / 201001008869 * S INFINITY TECH AND TOOLS * 307 SOLLIS HIRANANDAN PARISHIRANANDA * MAHARASHTRA => Remittance Info: FOLLER PARTS	36.14	0	1,694,531.04
02/11/2022	02/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: DCKEEY86Y => Ultimate Beneficiary: / 201001008869 * S INFINITY TECH AND TOOLS * 307 SOLLIS HIRANANDAN PARISHIRANANDA * MAHARASHTRA => Remittance Info: FOLLER PARTS	6.86	0	1,694,524.18
02/11/2022	02/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 1MTSDPWRC => Ultimate Beneficiary: / 8704006454200 * MOHAMMED ENTERPRISES T LTD => Remittance Info: / INV/DAT	1,474,555.23	0	219,968.95
02/11/2022	02/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 1MTSDPWRC => Ultimate Beneficiary: / 8704006454200 * MOHAMMED ENTERPRISES T LTD => Remittance Info: / INV/DAT	2.88	0	219,966.07
02/11/2022	02/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 1MTSDPWRC => Ultimate Beneficiary: / 8704006454200 * MOHAMMED ENTERPRISES T LTD => Remittance Info: / INV/DAT	0.52	0	219,965.55
02/11/2022	02/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RT03006220595373 => Ordering Customer: 3003211501928 * A ONE PRODUCTS AND BOTTLERS LIMITED => Remittance Info: / RDC/EXCHANGE	0	100,000	319,965.55



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02/11/2022	02/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: SKDRQCA3AL => Ultimate Beneficiary: / 0131088002 * AXIS LOGISTICS TANZANIA LTD => Remittance Info: SHIPPING CHARGES F6282022	125.01	0	316,840.54
02/11/2022	02/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: SKDRQCA3AL => Ultimate Beneficiary: / 0131088002 * AXIS LOGISTICS TANZANIA LTD => Remittance Info: SHIPPING CHARGES F6282022	2.87	0	316,837.67
02/11/2022	02/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: SKDRQCA3AL => Ultimate Beneficiary: / 0131088002 * AXIS LOGISTICS TANZANIA LTD => Remittance Info: SHIPPING CHARGES F6282022	0.52	0	316,837.15
02/11/2022	02/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: R99FXSP223091008 => Ordering Customer: EDOCT212 => Remittance Info: FX DEAL WITH EDOBANK TANZANIA	0	120,000	438,837.15
03/11/2022	03/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: IULFZEK365 => Ultimate Beneficiary: / 916020082851385 * SEAGULL TEC * UNIT 205 2ND FLOOR RICHIA TRD CNTRSA * MAHARSHTRA => Remittance Info: SPARES	75,000	0	364,837.15
03/11/2022	03/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: IULFZEK365 => Ultimate Beneficiary: / 916020082851385 * SEAGULL TEC * UNIT 205 2ND FLOOR RICHIA TRD CNTRSA * MAHARSHTRA => Remittance Info: SPARES	38.14	0	364,799.01
03/11/2022	03/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: IULFZEK365 => Ultimate Beneficiary: / 916020082851385 * SEAGULL TEC * UNIT 205 2ND FLOOR RICHIA TRD CNTRSA * MAHARSHTRA => Remittance Info: SPARES	6.86	0	364,792.15
03/11/2022	03/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: FGA23TLYPG => Ultimate Beneficiary: / 0010040148 * MAJSHA BOTTLERS AND BEVERAGES LTD => Remittance Info: DAT	15,000	0	349,792.15



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Table with columns for Date, Description, Amount, and Balance. Rows include transactions such as '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', and '371 Outgoing Funds Transfer'.



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04/11/2022	04/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: JX26J2Y53U => Ultimate Beneficiary: / 011036802 * CBD HOTEL LIMITED => Remittance Info: RE 100136	0.52	0	191,263.47
04/11/2022	04/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: NOCCZAQCCG => Ultimate Beneficiary: / SA8010000659000004 81010 * Saudi Basic Industries Corporation * 6575 AIRPORT BRANCHRD 2871 QURTUBAH * RIYADH => Remittance Info: LDPE	81,250	0	86,791.47
04/11/2022	04/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: NOCCZAQCCG => Ultimate Beneficiary: / SA8010000659000004 81010 * Saudi Basic Industries Corporation * 6575 AIRPORT BRANCHRD 2871 QURTUBAH * RIYADH => Remittance Info: LDPE	38.34	0	88,753.33
04/11/2022	04/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: NOCCZAQCCG => Ultimate Beneficiary: / SA8010000659000004 81010 * Saudi Basic Industries Corporation * 6575 AIRPORT BRANCHRD 2871 QURTUBAH * RIYADH => Remittance Info: LDPE	5.85	0	95,740.17
05/11/2022	05/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: CUHRURCY5 => Ultimate Beneficiary: / 30029516001 * BRIDGEWAY SHIPPING AND CLEARING => Remittance Info: AIRFREIGHT AP1872022	3,790	0	95,958.47
05/11/2022	05/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: CUHRURCY5 => Ultimate Beneficiary: / 30029516001 * BRIDGEWAY SHIPPING AND CLEARING => Remittance Info: AIRFREIGHT AP1872022	2.87	0	95,953.5
05/11/2022	05/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: CUHRURCY5 => Ultimate Beneficiary: / 30029516001 * BRIDGEWAY SHIPPING AND CLEARING => Remittance Info: AIRFREIGHT AP1872022	5.52	0	95,950.08



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05/11/2022	05/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: HOKWKDCBSU => Ultimate Beneficiary: / 0370000152 * CHINESE - TANZANIA JOINT SHIPPING => Remittance Info: SHIPPING CHARGES F3342022	90	0	95,393.08
05/11/2022	05/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: HOKWKDCBSU => Ultimate Beneficiary: / 0370000152 * CHINESE - TANZANIA JOINT SHIPPING => Remittance Info: SHIPPING CHARGES F3342022	2.87	0	95,390.21
05/11/2022	05/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: HOKWKDCBSU => Ultimate Beneficiary: / 0375000152 * CHINESE - TANZANIA JOINT SHIPPING => Remittance Info: SHIPPING CHARGES F3342022	0.52	0	95,389.69
07/11/2022	07/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: JQ4W194NRW => Ultimate Beneficiary: / 3301040160007223970 * HANGZHOU JIASHUN ELECTRIC CO LTD * ROOM 803 BLDG 3 JIASHUN CENTERLINPU * HANGZHOU => Remittance Info: 43 3131 43 3121	4,213.28	0	91,176.41
07/11/2022	07/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: JQ4W194NRW => Ultimate Beneficiary: / 3301040160007223970 * HANGZHOU JIASHUN ELECTRIC CO LTD * ROOM 803 BLDG 3 JIASHUN CENTERLINPU * HANGZHOU => Remittance Info: 43 3131 43 3121	38.14	0	91,138.27
07/11/2022	07/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: JQ4W194NRW => Ultimate Beneficiary: / 3301040160007223970 * HANGZHOU JIASHUN ELECTRIC CO LTD * ROOM 803 BLDG 3 JIASHUN CENTERLINPU * HANGZHOU => Remittance Info: 43 3131 43 3121	6.98	0	91,131.41
07/11/2022	07/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 90XDSGAGAW => Ultimate Beneficiary: / 3301011920150000414 4 * TAIZHOU HUIYUAN MOULD CO LTD * HUANGYANNO 30 JINCHUAN RD * ZHEJIANG => Remittance Info: MOULD	35,000	0	61,131.41



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07/11/2022	07/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 90XDSGAGAW => Ultimate Beneficiary: / 330101102010000414 4 * TAIZHOU HUIYUAN MOULD CO LTD * HUANGYANNO 29 JINCHUAN RD * ZHEJIANG => Remittance Info: MOLD		38.14	0	61,593.27
07/11/2022	07/11/2022	Morogoro Road	516 VAT Payable on Comms and Fees - Sender's Ref: 90KDSGAGAW => Ultimate Beneficiary: / 330101102010000414 4 * TAIZHOU HUIYUAN MOULD CO LTD * HUANGYANNO 29 JINCHUAN RD * ZHEJIANG => Remittance Info: MOLD		0.85	0	61,586.41
07/11/2022	07/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTO9003220510011 => Ordering Customer: 3003211551029 * A ONE PRODUCTS AND BOTTLES LIMITED => Remittance Info: / ROC/FOREX		0	100,000	161,586.41
08/11/2022	08/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RPOFXSP220110010 => Ordering Customer: EOCOTZTZ => Remittance Info: FX DEAL WITH ECOBANK TANZANIA		0	150,000	311,586.41
09/11/2022	09/11/2022	NMB Head Office	521 Utility Payments - 0911 13:29:50 Interbanking DEPO_PAY bicor/No 591093927758 Phone Number 0750000000 Name: From AONE PRODUCTS AND BOTTLES LTD => IMMIGRATION REVENUE COLLECTION ACCO	EC1015563902 60	2,050	0	309,536.41
09/11/2022	09/11/2022	NMB Head Office	521 Utility Payments - 0911 15:38:11 Interbanking DEPO_PAY bicor/No 061093934667 Phone Number 0750000000 Name: From AONE PRODUCTS AND BOTTLES LTD => IMMIGRATION REVENUE COLLECTION ACCO	EC1015560008 60	2,050	0	307,486.41
09/11/2022	09/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GSOCF30CV1T => Ultimate Beneficiary: / SA5695000000022345 00386 * CONSOLIDATED CANM ANUFACTURING COLT D * STREET 56 MCONDON INDUSTRY JEDDAH * JEDDAH => Remittance Info: 44 2267		49,848.45	0	257,637.96



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09/11/2022	09/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: QSOCPXKVIT => Ultimate Beneficiary: / SA56550000000922345 00366 * CONSOLIDATEDCANM ANUFACTURINGCOLT D * STREET 56 MONDQIN INDUSTRY JEDDAH * JEDDAH => Remittance Info: 44 2287	38.14	0	257,593.82
09/11/2022	09/11/2022	Morogoro Road	318 VAT Payable on Comm and Fees - Sender's Ref: QSOCPXKVIT => Ultimate Beneficiary: / SA56550000000922345 00366 * CONSOLIDATEDCANM ANUFACTURINGCOLT D * STREET 56 MONDQIN INDUSTRY JEDDAH * JEDDAH => Remittance Info: 44 2287	6.86	0	257,592.96
09/11/2022	09/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: CBLDR2RSP => Ultimate Beneficiary: / 201001008999 * S INFINITY TECH AND TOOLS * CORP OFFICE 307 SOLUSHIRANANDANI ES * MAHARASHTRA => Remittance Info: 44 2193	20,000	0	227,592.96
09/11/2022	09/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: CBLDR2RSP => Ultimate Beneficiary: / 201001008999 * S INFINITY TECH AND TOOLS * CORP OFFICE 307 SOLUSHIRANANDANI ES * MAHARASHTRA => Remittance Info: 44 2193	38.14	0	227,554.82
09/11/2022	09/11/2022	Morogoro Road	318 VAT Payable on Comm and Fees - Sender's Ref: CBLDR2RSP => Ultimate Beneficiary: / 201001008999 * S INFINITY TECH AND TOOLS * CORP OFFICE 307 SOLUSHIRANANDANI ES * MAHARASHTRA => Remittance Info: 44 2193	6.86	0	227,547.96
09/11/2022	09/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: R90FKSP223130007 => Ordering Customer: ECOCTZTZ => Remittance Info: FX DEAL WITH ECOBANK TANZANIA	0	100,000	227,547.96
09/11/2022	09/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: R90FKSP223130008 => Ordering Customer: ECOCTZTZ => Remittance Info: FX DEAL WITH ECOBANK TANZANIA	0	200,000	227,547.96



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10/11/2022	10/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WBEYD41XQM => Ultimate Beneficiary: / 8704021947600 * ACNE PRODUCTS AND BOTTLEERS LTD => Remittance Info: OAT	100,000	0	427,547.98	
10/11/2022	10/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WBEYD41XQM => Ultimate Beneficiary: / 8704021947600 * ACNE PRODUCTS AND BOTTLEERS LTD => Remittance Info: OAT	2.80	0	427,545.08	
10/11/2022	10/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: WBEYD41XQM => Ultimate Beneficiary: / 8704021947600 * ACNE PRODUCTS AND BOTTLEERS LTD => Remittance Info: OAT	0.52	0	427,544.56	
10/11/2022	10/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: R90FXSP223140002 => Ordering Customer: ECOCITZT => Remittance Info: FX DEAL WITH ECOBANK TANZANIA	0	160,000	587,544.56	
11/11/2022	11/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: R90FXSP223140001 => Ordering Customer: ECOCITZT => Remittance Info: FX DEAL WITH ECOBANK TANZANIA	0	300,000	787,544.56	
14/11/2022	14/11/2022	NMB Head Office	115 OPICS -	1049 441	0	300,000	1,087,544.56
14/11/2022	14/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: PYC901S1TR => Ultimate Beneficiary: / 0350180063529 * NDEGE TECHNOLOGIES * 70340 00400NAIROBI * NAIROBI => Remittance Info: 8416	1,000	0	1,086,544.56	
14/11/2022	14/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: PYC901S1TR => Ultimate Beneficiary: / 0350180063529 * NDEGE TECHNOLOGIES * 70340 00400NAIROBI * NAIROBI => Remittance Info: 8416	36.14	0	1,085,508.42	
14/11/2022	14/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: PYC901S1TR => Ultimate Beneficiary: / 0350180063529 * NDEGE TECHNOLOGIES * 70340 00400NAIROBI * NAIROBI => Remittance Info: 8416	6.66	0	1,085,489.99	



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14/11/2022	14/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 1WF30GTBKJ => Ultimate Beneficiary: / 175755801 * GVAUDAN MEA FZE * JAFZA VIEW 18 5TH FLOOR OFFICE 502 J * DUBAI => Remittance Info: FLAVOR	50,887.85	0	1,035,611.71
14/11/2022	14/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 1WF30GTBKJ => Ultimate Beneficiary: / 175755801 * GVAUDAN MEA FZE * JAFZA VIEW 18 5TH FLOOR OFFICE 502 J * DUBAI => Remittance Info: FLAVOR	38.14	0	1,035,573.57
14/11/2022	14/11/2022	Morogoro Road	514 VAT Payable on Comm and Fees - Sender's Ref: 1WF30GTBKJ => Ultimate Beneficiary: / 175755801 * GVAUDAN MEA FZE * JAFZA VIEW 18 5TH FLOOR OFFICE 502 J * DUBAI => Remittance Info: FLAVOR	6.85	0	1,035,566.71
14/11/2022	14/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 54HQ0970D7 => Ultimate Beneficiary: / 7999055262 * QUANZHOU BOLEAUT OMATIONENGINEERI NGCO * NO 168 HUIJU STREET LICHENG DISTRICT * FUJIAN => Remittance Info: PUMP	8,800	0	1,026,766.71
14/11/2022	14/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 54HQ0970D7 => Ultimate Beneficiary: / 7999055262 * QUANZHOU BOLEAUT OMATIONENGINEERI NGCO * NO 168 HUIJU STREET LICHENG DISTRICT * FUJIAN => Remittance Info: PUMP	36.14	0	1,026,730.57
14/11/2022	14/11/2022	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: 54HQ0970D7 => Ultimate Beneficiary: / 7999055262 * QUANZHOU BOLEAUT OMATIONENGINEERI NGCO * NO 168 HUIJU STREET LICHENG DISTRICT * FUJIAN => Remittance Info: PUMP	6.85	0	1,026,723.71
14/11/2022	14/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: R00FKSP230140003 => Ordering Customer: E00CTZTZ => Remittance Info: FX DEAL WITH ECOBANK TANZANIA	0	240,000	1,266,723.71



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14/11/2022	14/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: OFSLZZREW => Ultimate Beneficiary: / 62852701517 * MOHAMMED ENTERPRISES T LTD * 1 MERCHANT PLAUERIVONIA RD * JOHANNESBURG => Remittance Info: SUGAR	336,266.71	0	933,205
14/11/2022	14/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: OFSLZZREW => Ultimate Beneficiary: / 62852701517 * MOHAMMED ENTERPRISES T LTD * 1 MERCHANT PLAUERIVONIA RD * JOHANNESBURG => Remittance Info: SUGAR	38.14	0	933,316.88
14/11/2022	14/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: OFSLZZREW => Ultimate Beneficiary: / 62852701517 * MOHAMMED ENTERPRISES T LTD * 1 MERCHANT PLAUERIVONIA RD * JOHANNESBURG => Remittance Info: SUGAR	8.86	0	933,310
14/11/2022	14/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: I24830TWGY => Ultimate Beneficiary: / 8702020088500 * P/L TANZANIA LIMITED => Remittance Info: COMF. DEPOSIT F3042022	600	0	932,810
14/11/2022	14/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: I24830TWGY => Ultimate Beneficiary: / 8702020088500 * P/L TANZANIA LIMITED => Remittance Info: COMF. DEPOSIT F3042022	2.87	0	932,807.13
14/11/2022	14/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: I24830TWGY => Ultimate Beneficiary: / 8702020088500 * P/L TANZANIA LIMITED => Remittance Info: COMF. DEPOSIT F3042022	0.52	0	932,806.61
14/11/2022	14/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Z86CE40BYU => Ultimate Beneficiary: / 7045020837 * CMA CGM TANZANIA LTD => Remittance Info: 2022	689.91	0	932,116.7
14/11/2022	14/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Z86CE40BYU => Ultimate Beneficiary: / 7045020837 * CMA CGM TANZANIA LTD => Remittance Info: 2022	2.87	0	932,113.83



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14/11/2022	14/11/2022	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: Z56CE40BYU => Ultimate Beneficiary: / 7045002837 * CMA CGM TANZANIA LTD => Remittance Info: 2022		0.52	0	892,113.31
14/11/2022	14/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: KAA7WDORGH => Ultimate Beneficiary: / 8704021947600 * ADNE PRODUCTS AND BOTTLEERS LTD => Remittance Info: DAT		45,000	0	887,113.31
14/11/2022	14/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: KAA7WDORGH => Ultimate Beneficiary: / 8704021947600 * ADNE PRODUCTS AND BOTTLEERS LTD => Remittance Info: DAT		2.87	0	887,110.44
14/11/2022	14/11/2022	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: KAA7WDORGH => Ultimate Beneficiary: / 8704021947600 * ADNE PRODUCTS AND BOTTLEERS LTD => Remittance Info: DAT		0.52	0	887,109.92
15/11/2022	15/11/2022	NMB Head Office	115 OPICS -	1048 493	0	500,000	1,387,109.92
15/11/2022	15/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: JGJSAM0DPZ => Ultimate Beneficiary: / 5020050173763 * IPARTS ENTERPRISES * 34 JONES STREET, 1ST FLOOR PARRYSCH * TAMILNADU => Remittance Info: 43 2950		15,500	0	1,372,109.92
15/11/2022	15/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: JGJSAM0DPZ => Ultimate Beneficiary: / 5020050173763 * IPARTS ENTERPRISES * 34 JONES STREET, 1ST FLOOR PARRYSCH * TAMILNADU => Remittance Info: 43 2950		35.14	0	1,372,071.78
15/11/2022	15/11/2022	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: JGJSAM0DPZ => Ultimate Beneficiary: / 5020050173763 * IPARTS ENTERPRISES * 34 JONES STREET, 1ST FLOOR PARRYSCH * TAMILNADU => Remittance Info: 43 2950		6.88	0	1,372,064.92
15/11/2022	15/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: N890S0S0YU => Ultimate Beneficiary: / 0147000707 * PASDA ABDULLAH HAMEED => Remittance Info: RENT		2,400	0	1,369,664.92



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15/11/2022	15/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: M88G8866Y => Ultimate Beneficiary: / 0147006707 * FAIZA ABDULLAH HAMED => Remittance Info: RENT	2.87	0	1,369,862.05
15/11/2022	15/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: M88G8866Y => Ultimate Beneficiary: / 0147006707 * FAIZA ABDULLAH HAMED => Remittance Info: RENT	0.52	0	1,369,861.53
15/11/2022	15/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WACIMYDDWS => Ultimate Beneficiary: / 8706092139900 * INTERTEK CALEB BRETT TZN => Remittance Info: INSPECTION CHARGES F752022	615.23	0	1,369,045.3
15/11/2022	15/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WACIMYDDWS => Ultimate Beneficiary: / 8706092139900 * INTERTEK CALEB BRETT TZN => Remittance Info: INSPECTION CHARGES F752022	2.87	0	1,369,043.43
15/11/2022	15/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: WACIMYDDWS => Ultimate Beneficiary: / 8706092139900 * INTERTEK CALEB BRETT TZN => Remittance Info: INSPECTION CHARGES F752022	0.52	0	1,369,043.91
15/11/2022	15/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: OYPEW7KLAK => Ultimate Beneficiary: / 100799022 * LMESSINA (T) LTD => Remittance Info: SHIPPING FEE F3282022B	21.35	0	1,369,021.56
15/11/2022	15/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: OYPEW7KLAK => Ultimate Beneficiary: / 100799022 * LMESSINA (T) LTD => Remittance Info: SHIPPING FEE F3282022B	2.87	0	1,369,018.69
15/11/2022	15/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: OYPEW7KLAK => Ultimate Beneficiary: / 100799022 * LMESSINA (T) LTD => Remittance Info: SHIPPING FEE F3282022B	0.52	0	1,369,018.16



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15/11/2022	15/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: RUMGA20MY => Ultimate Beneficiary: / 704530005253 * NATIONAL SOURCING CO LTD * UNIT A CHEONG SUN TOWERWING LOK STR * HONGKONG => Remittance Info: INSPECTION CHARGES	990	0	1,365,933.16
15/11/2022	15/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: RUMGA20MY => Ultimate Beneficiary: / 704530005253 * NATIONAL SOURCING CO LTD * UNIT A CHEONG SUN TOWERWING LOK STR * HONGKONG => Remittance Info: INSPECTION CHARGES	38.14	0	1,367,990.02
15/11/2022	15/11/2022	Morogoro Road	316 VAT Payable on Comm and Fees - Sender's Ref: RUMGA20MY => Ultimate Beneficiary: / 704530005253 * NATIONAL SOURCING CO LTD * UNIT A CHEONG SUN TOWERWING LOK STR * HONGKONG => Remittance Info: INSPECTION CHARGES	5.86	0	1,367,983.16
16/11/2022	16/11/2022	NMB Head Office	521 Utility Payments - 16/11 10:05:56 Internetbanking GEPG_PAY bblctfNo 991093962050 Phone Number 0730000000 Name From AGNE PRODUCTS AND BOTTLETS LTD => IMMIGRATION REVENUE COLLECTION ACCO EC1015642798 54	2,050	0	1,365,933.16
16/11/2022	16/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802211161060 => Ordering Customer: 870400454200 * MOHAMMED ENTERPRISES (TANZANIA) LM => Remittance Info:	0	1,000,000	2,365,933.16
16/11/2022	16/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: OT22320720196932 => Ordering Customer: / 9120000892141 * / MOHAMED ENTERPRISES (T) LTD * ZOHID STREET GOLDEN JUBILEE TOWER * 3/7Z-DAR ES SALAAM => Remittance Info: FUNDS TRANSFER	0	1,000,000	3,365,933.16
16/11/2022	16/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 2XLD0036P => Ultimate Beneficiary: / 0002000017055 * FILTRACONSULTANT SANDENENGINEERBLTD * 1501 SYNERGY BUSINESS PARKSAHAKAR W * MUMBAI => Remittance Info: MACHINE PARTS	93,200	0	3,272,733.16



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16/11/2022	16/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 2XLD0036P == Ultimate Beneficiary: / 0002300017055 * FILTRACONSULTANT SANDENGINERSLTD * 1501 SYNERGY BUSINESS PARKSAHAKAR W * MUMBAI == Remittance Info: MACHINE PARTS	38.14	0	3,272,695.02
16/11/2022	16/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 2XLD0036P == Ultimate Beneficiary: / 0002300017055 * FILTRACONSULTANT SANDENGINERSLTD * 1501 SYNERGY BUSINESS PARKSAHAKAR W * MUMBAI == Remittance Info: MACHINE PARTS	6.86	0	3,272,688.16
16/11/2022	16/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: NUX0X8080 == Ultimate Beneficiary: / 669420057 * CARBACID CO2 LIMITED * 30564COMMERCIAL STREET * NAIROBI == Remittance Info: CO2	96,920.4	0	3,172,761.76
16/11/2022	16/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: NUX0X8080 == Ultimate Beneficiary: / 669420057 * CARBACID CO2 LIMITED * 30564COMMERCIAL STREET * NAIROBI == Remittance Info: CO2	38.14	0	3,172,723.62
16/11/2022	16/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: NUX0X8080 == Ultimate Beneficiary: / 669420057 * CARBACID CO2 LIMITED * 30564COMMERCIAL STREET * NAIROBI == Remittance Info: CO2	6.86	0	3,172,716.76
17/11/2022	17/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: R90FKSP223190007 == Ordering Customer: ECDOCTZTZ == Remittance Info: FX DEAL WITH ECOBANK TANZANIA	0	100,000	3,272,716.76
17/11/2022	17/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: R90FKSP223200004 == Ordering Customer: ECDOCTZTZ == Remittance Info: FX DEAL WITH ECOBANK TANZANIA	0	220,000	3,492,716.76
17/11/2022	17/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: F1513811V6 == Ultimate Beneficiary: / 100260056 * NYOTA TANZANIA LTD == Remittance Info: DEMURGAGE P2692022	630	0	3,491,886.76

17/11/2022	17/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: F1513811V8 => Ultimate Beneficiary: /100289058 * NYOTA TANZANIA LTD => Remittance Info: DEMURRAGE F2582022	2.87	0	3,491,893.89
17/11/2022	17/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: F1513811V8 => Ultimate Beneficiary: /100289058 * NYOTA TANZANIA LTD => Remittance Info: DEMURRAGE F2582022	0.52	0	3,491,893.37
17/11/2022	17/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Y17ROQDZE => Ultimate Beneficiary: /1476800025 * EA NVQCC LTD => Remittance Info: SHIPPING FEE F6362022	147	0	3,491,736.37
17/11/2022	17/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Y17ROQDZE => Ultimate Beneficiary: /1476800025 * EA NVQCC LTD => Remittance Info: SHIPPING FEE F6362022	2.87	0	3,491,733.5
17/11/2022	17/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Y17ROQDZE => Ultimate Beneficiary: /1476800025 * EA NVQCC LTD => Remittance Info: SHIPPING FEE F6362022	0.52	0	3,491,732.98
17/11/2022	17/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 3KEY2CV9W8 => Ultimate Beneficiary: /100289058 * NYOTA TANZANIA LTD => Remittance Info: SHIPPING FEE F7062022	320.4	0	3,491,412.58
17/11/2022	17/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 3KEY2CV9W8 => Ultimate Beneficiary: /100289058 * NYOTA TANZANIA LTD => Remittance Info: SHIPPING FEE F7062022	2.87	0	3,491,409.71
17/11/2022	17/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 3KEY2CV9W8 => Ultimate Beneficiary: /100289058 * NYOTA TANZANIA LTD => Remittance Info: SHIPPING FEE F7062022	0.52	0	3,491,409.19
17/11/2022	17/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: V100SEETV3 => Ultimate Beneficiary: /8704021947605 * ACNE PRODUCTS AND BOTTLETS LTD => Remittance Info: /INVOAT	2,000,000	0	1,491,409.19





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17/11/2022	17/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: YICQ6EETV3 => Ultimate Beneficiary: / 8704021947600 * ADNE PRODUCTS AND BOTTLERS LTD => Remittance Info: / INVIGAT	2.87	0	1,491,406.32
17/11/2022	17/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: YICQ6EETV3 => Ultimate Beneficiary: / 8704021947600 * ADNE PRODUCTS AND BOTTLERS LTD => Remittance Info: / INVIGAT	0.52	0	1,491,406.8
17/11/2022	17/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: R90FXSP223200005 => Ordering Customer: ECOC7ZTZ => Remittance Info: FX DEAL WITH ECOBANK TANZANIA	0	240,000	1,731,406.8
17/11/2022	17/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: R90FXSP223200003 => Ordering Customer: ECOC7ZTZ => Remittance Info: FX DEAL WITH ECOBANK TANZANIA	0	150,000	1,881,406.8
18/11/2022	18/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: R90FXSP223200002 => Ordering Customer: ECOC7ZTZ => Remittance Info: FX DEAL WITH ECOBANK TANZANIA	0	140,000	2,021,406.8
18/11/2022	18/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: R90FXSP221200108 => Ordering Customer: ECOC7ZTZ => Remittance Info: FX DEAL WITH ECOBANK TANZANIA	0	250,000	2,271,406.8
18/11/2022	18/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: BKVDVDSNBW => Ultimate Beneficiary: / 0010040655 * SATTELITE TOURS AND TRAVELS => Remittance Info: SEPT 22	3.795	0	2,267,610.8
18/11/2022	18/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: BKVDVDSNBW => Ultimate Beneficiary: / 0010040655 * SATTELITE TOURS AND TRAVELS => Remittance Info: SEPT 22	2.87	0	2,267,607.93
18/11/2022	18/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: BKVDVDSNBW => Ultimate Beneficiary: / 0010040655 * SATTELITE TOURS AND TRAVELS => Remittance Info: SEPT 22	0.52	0	2,267,607.41



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18/11/2022	18/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: TX8Y491K2Y => Ultimate Beneficiary: / 5601016000337 * JMD TRAVEL SERVICES => Remittance Info: JUNE 22	4,661	0	2,262,946.41
18/11/2022	18/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: TX8Y491K2Y => Ultimate Beneficiary: / 5601016000337 * JMD TRAVEL SERVICES => Remittance Info: JUNE 22	2.87	0	2,262,943.54
18/11/2022	18/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: TX8Y491K2Y => Ultimate Beneficiary: / 5601016000337 * JMD TRAVEL SERVICES => Remittance Info: JUNE 22	0.62	0	2,262,943.02
18/11/2022	18/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: TE4N8377S1 => Ultimate Beneficiary: / 8704021947600 * ACNE PRODUCTS AND BOTTLEERS LTD => Remittance Info: / INVIGAT	1,115,000	0	1,147,943.02
18/11/2022	18/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: TE4N8377S1 => Ultimate Beneficiary: / 8704021947600 * ACNE PRODUCTS AND BOTTLEERS LTD => Remittance Info: / INVIGAT	2.87	0	1,147,940.15
18/11/2022	18/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: TE4N8377S1 => Ultimate Beneficiary: / 8704021947600 * ACNE PRODUCTS AND BOTTLEERS LTD => Remittance Info: / INVIGAT	0.52	0	1,147,939.63
18/11/2022	18/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: AKVDDQ8SYJ => Ultimate Beneficiary: / 60200060173763 * IPARTS ENTERPRISES * 34 JONES STREET CHENNAI600001 * TAMIL NADU => Remittance Info: SENSOR	588	0	1,147,384.63
18/11/2022	18/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: AKVDDQ8SYJ => Ultimate Beneficiary: / 60200060173763 * IPARTS ENTERPRISES * 34 JONES STREET CHENNAI600001 * TAMIL NADU => Remittance Info: SENSOR	36.14	0	1,147,348.49



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Table with 6 columns: Date, Description, Amount, Balance, and Total. Rows include transactions for 18/11/2022 with details like '518 VAT Payable on Comm and Fees' and '371 Outgoing Funds Transfer'.





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18/11/2022	18/11/2022	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: A20E33QD56 => Ultimate Beneficiary: / 3602019009201875048 * GUANGZHOU SINDRO MACHINERY CO LTD * ROOM 405 MO 1 DONGHENG TIANHE * * GUANGZHOU => Remittance Info: MACHINE PARTS	6.86	0	1,135,947.86
18/11/2022	18/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WX500JBYXF => Ultimate Beneficiary: / 0100011096 * MSC MEDITERRANEAN SHIPPING => Remittance Info: F418 F417 F480 F354 F407	3,707.96	0	1,132,240.12
18/11/2022	18/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WX500JBYXF => Ultimate Beneficiary: / 0100011096 * MSC MEDITERRANEAN SHIPPING => Remittance Info: F418 F417 F480 F354 F407	2.87	0	1,132,237.25
18/11/2022	18/11/2022	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: WX500JBYXF => Ultimate Beneficiary: / 0100011096 * MSC MEDITERRANEAN SHIPPING => Remittance Info: F418 F417 F480 F354 F407	0.50	0	1,132,236.75
18/11/2022	18/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: C61YN3BPX01 => Ultimate Beneficiary: / 968801012082 * YIWU STEEL GIANT TRADE CO LTD * 5-2-3601 BINJIANG YIPIN FUTIAN RD * YIWU => Remittance Info: STAINLESS STEEL PIPES	35,700	0	1,096,536.75
18/11/2022	18/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: C61YN3BPX01 => Ultimate Beneficiary: / 968801012082 * YIWU STEEL GIANT TRADE CO LTD * 5-2-3601 BINJIANG YIPIN FUTIAN RD * YIWU => Remittance Info: STAINLESS STEEL PIPES	32.14	0	1,096,498.59
18/11/2022	18/11/2022	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: C61YN3BPX01 => Ultimate Beneficiary: / 968801012082 * YIWU STEEL GIANT TRADE CO LTD * 5-2-3601 BINJIANG YIPIN FUTIAN RD * YIWU => Remittance Info: STAINLESS STEEL PIPES	6.82	0	1,096,491.73



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21/11/2022	21/11/2022	NMB Head Office	321 Utility Payments - 21 11 15:30:07 Internetbanking CEPC_PAY 444444 09133000026 Phone Number 0790200000 Name From AGRI PRODUCTS AND BOTTTLERS LTD => KAZI M JANA NA WATU WENYE OLEMAVU	EC1015701899 05	1,000	0	1,085,481.73
21/11/2022	21/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 4W25ZHGUP => Ultimate Beneficiary: / 0100011096 * MSC MEDITERRANEAN SHIPPING => Remittance Info: DEMURRAGE F3542022		3,416	0	1,092,078.73
21/11/2022	21/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 4W25ZHGUP => Ultimate Beneficiary: / 0100011096 * MSC MEDITERRANEAN SHIPPING => Remittance Info: DEMURRAGE F3542022		2.87	0	1,092,073.86
21/11/2022	21/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 4W25ZHGUP => Ultimate Beneficiary: / 0100011096 * MSC MEDITERRANEAN SHIPPING => Remittance Info: DEMURRAGE F3542022		0.52	0	1,092,073.34
21/11/2022	21/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: AOVFZDXR3W => Ultimate Beneficiary: / 0100011096 * MEDITERRANEAN SHIPPING CO T LTD => Remittance Info: MEDUT2098509		10,608.01	0	1,081,465.33
21/11/2022	21/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: AOVFZDXR3W => Ultimate Beneficiary: / 0100011096 * MEDITERRANEAN SHIPPING CO T LTD => Remittance Info: MEDUT2098509		2.87	0	1,081,462.46
21/11/2022	21/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: AOVFZDXR3W => Ultimate Beneficiary: / 0100011096 * MEDITERRANEAN SHIPPING CO T LTD => Remittance Info: MEDUT2098509		0.52	0	1,081,461.94
21/11/2022	21/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ZDBVVDX313 => Ultimate Beneficiary: / 7045002837 * CMA CGI TANZANIA LTD => Remittance Info: TZM0237466729M0218 172		1,352.79	0	1,080,109.15



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21/11/2022	21/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ZDBVVDXFP9 => Ultimate Beneficiary: / 7045002917 * CMA CGM TANZANIA LTD => Remittance Info: TZM0237469TZM0219 172		2.87	0	1,080,106.28
21/11/2022	21/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ZDBVVDXFP9 => Ultimate Beneficiary: / 7045002917 * CMA CGM TANZANIA LTD => Remittance Info: TZM0237469TZM0219 172		0.52	0	1,080,105.70
22/11/2022	21/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 508233530C7701 => Ordering Customer: / 80054491282001 * 1/ MOHAMMED ENTERPRISES TANZANIA LTD * 2/ TEXTILE HOUSE MOROGORO RD, * 3/ TZ/DAR ES SALAAM, TZ => Remittance Info: PYMT FOR BEVERAGES VARIOUS * INVOICES FROM ADNE PRODUCTS * AND BOTTLERS AUG AND SEP 2022		0	1,892,864.11	2,972,969.87
23/11/2022	23/11/2022	NMB Head Office	521 Utility Payments - 2311 13:50:43 internetbanking GEPG_PAY aliciaha 99133090389 Phone Number 0799000000 Name From ADNE PRODUCTS AND BOTTLERS LTD => KAZI VJANA NA WATU WENYE ULEMAVI	8C1D1573457B-44	1,000	0	2,971,969.87
23/11/2022	23/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: XQYDX423K4 => Ultimate Beneficiary: / 02J1026683300 * MOHAMMED ENTERPRISES T LTD => Remittance Info: / INVOAT		1,892,864.11	0	1,079,105.76
23/11/2022	23/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: XQYDX423K4 => Ultimate Beneficiary: / 02J1026683300 * MOHAMMED ENTERPRISES T LTD => Remittance Info: / INVOAT		2.87	0	1,079,102.89
23/11/2022	23/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: XQYDX423K4 => Ultimate Beneficiary: / 02J1026683300 * MOHAMMED ENTERPRISES T LTD => Remittance Info: / INVOAT		0.52	0	1,079,102.37



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23/11/2022	23/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 2K8G5GWTSP => Ultimate Beneficiary: / 310501823600000244 8 * SHANGHAIJOYLIGHT INDUSTRYMACHINERY CO * NO 2803 HONGZHU TOWN ROAD FENGXIAN * SHANGHAI => Remittance Info: LINES FOR SODA	1,024,522	0	54,580.37
23/11/2022	23/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 2K8G5GWTSP => Ultimate Beneficiary: / 310501823600000244 8 * SHANGHAIJOYLIGHT INDUSTRYMACHINERY CO * NO 2803 HONGZHU TOWN ROAD FENGXIAN * SHANGHAI => Remittance Info: LINES FOR SODA	38.14	0	54,542.33
23/11/2022	23/11/2022	Morogoro Road	515 VAT Payable on Comm and Fees - Sender's Ref: 2K8G5GWTSP => Ultimate Beneficiary: / 310501823600000244 8 * SHANGHAIJOYLIGHT INDUSTRYMACHINERY CO * NO 2803 HONGZHU TOWN ROAD FENGXIAN * SHANGHAI => Remittance Info: LINES FOR SODA	6.66	0	54,535.37
23/11/2022	23/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RT03095220530574 => Ordering Customer: 3003211551828 * A ONE PRODUCTS AND BOTTLEERS LIMITED => Remittance Info: / ROC/TRANSFER	0	100,000	154,535.37
24/11/2022	24/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: IXQVR48T71 => Ultimate Beneficiary: / 0018002620 * INCHCAPE SHIPPING SERVICE => Remittance Info: DEMURRAGE F5192022	1,140	0	153,395.37
24/11/2022	24/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: IXQVR48T71 => Ultimate Beneficiary: / 0018002620 * INCHCAPE SHIPPING SERVICE => Remittance Info: DEMURRAGE F5192022	2.87	0	153,392.5
24/11/2022	24/11/2022	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: IXQVR48T71 => Ultimate Beneficiary: / 0018002620 * INCHCAPE SHIPPING SERVICE => Remittance Info: DEMURRAGE F5192022	0.52	0	153,391.98



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24/11/2022	24/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: DXSDCRKSSBA => Ultimate Beneficiary: / 9120001520529 * CMA CGM TANZANIA LTD => Remittance Info: DEMURRAGE	4,640	0	148,761.69
24/11/2022	24/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: DXSDCRKSSBA => Ultimate Beneficiary: / 9120001520529 * CMA CGM TANZANIA LTD => Remittance Info: DEMURRAGE	2.87	0	148,749.11
24/11/2022	24/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: DXSDCRKSSBA => Ultimate Beneficiary: / 9120001520529 * CMA CGM TANZANIA LTD => Remittance Info: DEMURRAGE	0.52	0	148,748.59
24/11/2022	24/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6A7MBUJFKP => Ultimate Beneficiary: / 62852701517 * MOHAMMED ENTERPRISES T LTD * 1 MERCHANT PLACE CNR FREDMAN DR SAND * JOHANNESBURG => Remittance Info: SUGAR RELEASE	145,000	0	3,748.59
24/11/2022	24/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 6A7MBUJFKP => Ultimate Beneficiary: / 62852701517 * MOHAMMED ENTERPRISES T LTD * 1 MERCHANT PLACE CNR FREDMAN DR SAND * JOHANNESBURG => Remittance Info: SUGAR RELEASE	36.14	0	3,710.45
24/11/2022	24/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6A7MBUJFKP => Ultimate Beneficiary: / 62852701517 * MOHAMMED ENTERPRISES T LTD * 1 MERCHANT PLACE CNR FREDMAN DR SAND * JOHANNESBURG => Remittance Info: SUGAR RELEASE	5.85	0	3,703.60
25/11/2022	25/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 590C26SATF => Ultimate Beneficiary: / 100269056 * NYOTA TANZANIA LTD => Remittance Info: F3472022 F3202522	270	0	3,433.50
25/11/2022	25/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 590C26SATF => Ultimate Beneficiary: / 100269056 * NYOTA TANZANIA LTD => Remittance Info: F3472022 F3202522	2.87	0	3,430.72



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25/11/2022	25/11/2022	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: 993C265A7F => Ultimate Beneficiary: / 100269058 * NYOTA TANZANIA LTD => Remittance Info: F2473022 F3202022	0.52	0	3,430.2
28/11/2022	28/11/2022	Morogoro Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2022	6.9	0	3,423.3
28/11/2022	28/11/2022	Morogoro Road	518 VAT Payable on Comm and Fees - Monthly Fee - Nov_2022	1.24	0	3,422.06
29/11/2022	29/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: QLAMEBA155 => Ultimate Beneficiary: / 0217194002 * SACO CONSOLIDATION LTD => Remittance Info: SHIPPING CHARGESF5562022	144	0	3,278.06
29/11/2022	29/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: QLAMEBA155 => Ultimate Beneficiary: / 0217194002 * SACO CONSOLIDATION LTD => Remittance Info: SHIPPING CHARGESF5562022	2.37	0	3,275.69
29/11/2022	29/11/2022	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: QLAMEBA155 => Ultimate Beneficiary: / 0217194002 * SACO CONSOLIDATION LTD => Remittance Info: SHIPPING CHARGESF5562022	0.52	0	3,274.67
29/11/2022	29/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: XHKGCB7F12 => Ultimate Beneficiary: / 9120001520529 * CMA CGM TANZANIA LTD => Remittance Info: SHIPPING CHARGES	190.2	0	3,114.47
29/11/2022	29/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: XHKGCB7F12 => Ultimate Beneficiary: / 9120001520529 * CMA CGM TANZANIA LTD => Remittance Info: SHIPPING CHARGES	2.87	0	3,111.6
29/11/2022	29/11/2022	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: XHKGCB7F12 => Ultimate Beneficiary: / 9120001520529 * CMA CGM TANZANIA LTD => Remittance Info: SHIPPING CHARGES	0.52	0	3,111.08
29/11/2022	29/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: R50FX8P223320008 => Ordering Customer: ECOCT2TZ => Remittance Info: FX DEAL WITH ECOBANK TANZANIA	0	200,000	200,111.08



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29/11/2022	29/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: R90FXSP223330007 => Ordering Customer: ECOCCTZTZ => Remittance Info: FX DEAL WITH ECOBANK TANZANIA	0	100,000	303,111.86
29/11/2022	29/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: H8DVZUJCCZ => Ultimate Beneficiary: / 30029616001 * BRIDGEWAY SHIPPING AND CLEARING => Remittance Info: AIR FREIGHT AP2042022	18,324	0	284,787.06
29/11/2022	29/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: H8DVZUJCCZ => Ultimate Beneficiary: / 30029616001 * BRIDGEWAY SHIPPING AND CLEARING => Remittance Info: AIR FREIGHT AP2042022	2.87	0	284,784.21
29/11/2022	29/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: H8DVZUJCCZ => Ultimate Beneficiary: / 30029616001 * BRIDGEWAY SHIPPING AND CLEARING => Remittance Info: AIR FREIGHT AP2042022	0.52	0	284,783.69
29/11/2022	29/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Z3Q9SLP3NE => Ultimate Beneficiary: / 100650037 * BOLLORE TRANSPORT AND LOGISTICS => Remittance Info: DOCUMENTS CHARGES F6182022	300	0	284,683.69
29/11/2022	29/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Z3Q9SLP3NE => Ultimate Beneficiary: / 100650037 * BOLLORE TRANSPORT AND LOGISTICS => Remittance Info: DOCUMENTS CHARGES F6182022	2.87	0	284,680.82
29/11/2022	29/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Z3Q9SLP3NE => Ultimate Beneficiary: / 100650037 * BOLLORE TRANSPORT AND LOGISTICS => Remittance Info: DOCUMENTS CHARGES F6182022	0.52	0	284,680.3
29/11/2022	29/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: B5E415FPHY => Ultimate Beneficiary: / 0854269990 * TANZANIA SHIPPING AGENCY LTD => Remittance Info: SHIPPING CHARGES F6492022	69.92	0	284,590.38



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29/11/2022	29/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: BSE415FFFY => Ultimate Beneficiary: / 085428990 * TANZANIA SHIPPING AGENCY LTD => Remittance Info: SHIPPING CHARGES F6492022	2.87	0	284,587.51
29/11/2022	29/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: BSE415FFFY => Ultimate Beneficiary: / 085428990 * TANZANIA SHIPPING AGENCY LTD => Remittance Info: SHIPPING CHARGES F6492022	0.52	0	284,585.99
29/11/2022	29/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: M32D6SDA03 => Ultimate Beneficiary: / 62852701517 * MOHAMMED ENTERPRISES T LTD * 1 MERCHANT PLACE CNR FREDMANSANTON * JOHANNESBURG => Remittance Info: SUGAR	191,879.79	0	92,807.2
29/11/2022	29/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: M32D6SDA03 => Ultimate Beneficiary: / 62852701517 * MOHAMMED ENTERPRISES T LTD * 1 MERCHANT PLACE CNR FREDMANSANTON * JOHANNESBURG => Remittance Info: SUGAR	35.14	0	92,869.05
29/11/2022	29/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: M32D6SDA03 => Ultimate Beneficiary: / 62852701517 * MOHAMMED ENTERPRISES T LTD * 1 MERCHANT PLACE CNR FREDMANSANTON * JOHANNESBURG => Remittance Info: SUGAR	5.85	0	92,863.2
29/11/2022	29/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 4CX2LCTH00 => Ultimate Beneficiary: / 5020050173763 * IPARTS ENTERPRISES * 34 JONES STREET 1ST FLOOR PARRYSCHE * TAMILNADU => Remittance Info: GRINDING STONE	2.100	0	80,752.2
29/11/2022	29/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 4CX2LCTH00 => Ultimate Beneficiary: / 5020050173763 * IPARTS ENTERPRISES * 34 JONES STREET 1ST FLOOR PARRYSCHE * TAMILNADU => Remittance Info: GRINDING STONE	35.14	0	80,724.56



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29/11/2022	29/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 4CX2LCTHDD => Ultimate Beneficiary: / 5920050173763 * IPARTS ENTERPRISES * 34 JONES STREET 1ST FLOOR PARRYSOHE * TAMILNADU => Remittance Info: GRINDING STONE	0.05	0	90,717.2
30/11/2022	30/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTO3006220537816 => Ordering Customer: 3003011051529 * A ONE PRODUCTS AND BOTTLERS (LIMITED) => Remittance Info: / ROCINTER TRANSFER	0	100,000	190,717.2
30/11/2022	30/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 51T25SD753 => Ultimate Beneficiary: / 692557751658 * GUANGDONGSHANTO USHANZHANGMACHI NERY * ZHANTOU INDUSTRIAL ZONECHAOSHAN RD * GUANGDONG PROVINCE => Remittance Info: 42 883	6,300	0	184,417.2
30/11/2022	30/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 51T25SD753 => Ultimate Beneficiary: / 692557751658 * GUANGDONGSHANTO USHANZHANGMACHI NERY * ZHANTOU INDUSTRIAL ZONECHAOSHAN RD * GUANGDONG PROVINCE => Remittance Info: 42 883	38.14	0	184,379.08
30/11/2022	30/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 51T25SD753 => Ultimate Beneficiary: / 692557751658 * GUANGDONGSHANTO USHANZHANGMACHI NERY * ZHANTOU INDUSTRIAL ZONECHAOSHAN RD * GUANGDONG PROVINCE => Remittance Info: 42 883	6.85	0	184,372.2
30/11/2022	30/11/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: N1HSNRSMVF => Ultimate Beneficiary: / 100289056 * NYOTA TANZANIA LTD => Remittance Info: DEMURRAGE CHARGES	7,295	0	177,077.2
30/11/2022	30/11/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: N1HSNRSMVF => Ultimate Beneficiary: / 100289056 * NYOTA TANZANIA LTD => Remittance Info: DEMURRAGE CHARGES	2.87	0	177,074.33



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30/11/2022	30/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: N1HSNRSMVF => Ultimate Beneficiary: / 100289058 * NYOTA TANZANIA LTD => Remittance Info: DEMURRAGE CHARGES	0.52	0	177,073.81
02/12/2022	02/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ZEXGM5OPGN => Ultimate Beneficiary: / 0100011096 * MSC MEDITERRANEAN SHIPPING => Remittance Info: SHIPPING CHARGES F5722022	576.11	0	176,497.7
02/12/2022	02/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ZEXGM5OPGN => Ultimate Beneficiary: / 0100011096 * MSC MEDITERRANEAN SHIPPING => Remittance Info: SHIPPING CHARGES F5722022	2.87	0	176,494.83
02/12/2022	02/12/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ZEXGM5OPGN => Ultimate Beneficiary: / 0100011096 * MSC MEDITERRANEAN SHIPPING => Remittance Info: SHIPPING CHARGES F5722022	0.52	0	176,494.31
02/12/2022	02/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: MLAGZOLJ26 => Ultimate Beneficiary: / 8704021947600 * ACNE PRODUCTS AND BOTTLEERS LTD => Remittance Info: OAT	150,000	0	26,491.31
02/12/2022	02/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: MLAGZOLJ26 => Ultimate Beneficiary: / 8704021947600 * ACNE PRODUCTS AND BOTTLEERS LTD => Remittance Info: OAT	2.87	0	26,491.44
02/12/2022	02/12/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: MLAGZOLJ26 => Ultimate Beneficiary: / 8704021947600 * ACNE PRODUCTS AND BOTTLEERS LTD => Remittance Info: OAT	0.52	0	26,490.92
03/12/2022	03/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: V8XHM6ZP5C => Ultimate Beneficiary: / 100289058 * NYOTA TANZANIA LIMITED => Remittance Info: INV	5,775.00	0	17,714.96
03/12/2022	03/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: V8XHM6ZP5C => Ultimate Beneficiary: / 100289058 * NYOTA TANZANIA LIMITED => Remittance Info: INV	2.87	0	17,711.99



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03/12/2022	03/12/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: V804M92FSC => Ultimate Beneficiary: / 10009056 * NYOTA TANZANIA LIMITED => Remittance Info: INV	0.52	0	17,711.47
03/12/2022	03/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WU7EMWMBM => Ultimate Beneficiary: / 0010040010 * P/L TANZANIA LIMITED => Remittance Info: DEMURRAGE F3042022A	835	0	16,879.47
03/12/2022	03/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WU7EMWMBM => Ultimate Beneficiary: / 0010040010 * P/L TANZANIA LIMITED => Remittance Info: DEMURRAGE F3042022A	2.87	0	16,873.6
03/12/2022	03/12/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: WU7EMWMBM => Ultimate Beneficiary: / 0010040010 * P/L TANZANIA LIMITED => Remittance Info: DEMURRAGE F3042022A	0.52	0	16,873.08
03/12/2022	03/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 86WOLYYOPT => Ultimate Beneficiary: / 1476800025 * EA NYDCC LTD => Remittance Info: SHIPPING CHARGES F6182022	43	0	16,830.08
03/12/2022	03/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 86WOLYYOPT => Ultimate Beneficiary: / 1476800025 * EA NYDCC LTD => Remittance Info: SHIPPING CHARGES F6182022	2.87	0	16,827.21
03/12/2022	03/12/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 86WOLYYOPT => Ultimate Beneficiary: / 1476800025 * EA NYDCC LTD => Remittance Info: SHIPPING CHARGES F6182022	0.52	0	16,826.69
05/12/2022	05/12/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 733040 => Ordering Customer: / 8931201851 * CORUJTZXOX => Remittance Info:	0	50,000	86,826.69
06/12/2022	06/12/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTD0006220644294 => Ordering Customer: / 3003211551929 * A ONE PRODUCTS AND BOTTLEERS LIMITED => Remittance Info: / RODEXCHANGE TRANSFER	0	100,000	186,826.69



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06/12/2022	06/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 04567NKC5B => Ultimate Beneficiary: / 0217194002 * SACO CONSOLIDATION LTD => Remittance Info: SHIPPING CHARGES F0972022	142	0	166,884.59
06/12/2022	06/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 04567NKC5B => Ultimate Beneficiary: / 0217194002 * SACO CONSOLIDATION LTD => Remittance Info: SHIPPING CHARGES F0972022	2.87	0	166,881.82
06/12/2022	06/12/2022	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: 04567NKC5B => Ultimate Beneficiary: / 0217194002 * SACO CONSOLIDATION LTD => Remittance Info: SHIPPING CHARGES F0972022	0.82	0	166,881.3
06/12/2022	06/12/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: R00FKSP223400002 => Ordering Customer: ECOCTZTZ => Remittance Info: FX DEAL WITH ECOBANK TANZANIA	0	150,000	316,881.3
06/12/2022	06/12/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: R00FKSP223400001 => Ordering Customer: ECOCTZTZ => Remittance Info: FX DEAL WITH ECOBANK TANZANIA	0	160,000	506,881.3
06/12/2022	06/12/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: CMRT022340001105 => Ordering Customer: 0126412001 * A ONE PRODUCTS AND BOTTLETS => Remittance Info: FOREX SETTLEMENT	0	20,000	526,881.3
06/12/2022	06/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: L58L47E3U8 => Ultimate Beneficiary: / 62852701517 * MOHAMMED ENTERPRISES T LTD * 1 MERCHANT PLACE CND FREDMAN DRRIVO * JOHANNESBURG => Remittance Info: SUGAR RELEASE	337,078.3	0	189,603
06/12/2022	06/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: L58L47E3U8 => Ultimate Beneficiary: / 62852701517 * MOHAMMED ENTERPRISES T LTD * 1 MERCHANT PLACE CND FREDMAN DRRIVO * JOHANNESBURG => Remittance Info: SUGAR RELEASE	38.14	0	189,564.85



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06/12/2022	06/12/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: L98L47E9U8 => Ultimate Beneficiary: / 62662701517 * MOHAMMED ENTERPRISES T LTD * 1 MERCHANT PLACE CND FREEMAN DRIVE * JOHANNESBURG => Remittance Info: SUGAR RELEASE	6.86	0	189,556
07/12/2022	07/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ASKKJFR70 => Ultimate Beneficiary: / 8704021947600 * ACNE PRODUCTS AND BOTTLERS LTD => Remittance Info: DAT	10,000	0	179,556
07/12/2022	07/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ASKKJFR70 => Ultimate Beneficiary: / 8704021947600 * ACNE PRODUCTS AND BOTTLERS LTD => Remittance Info: DAT	2.89	0	179,555.14
07/12/2022	07/12/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ASKKJFR70 => Ultimate Beneficiary: / 8704021947600 * ACNE PRODUCTS AND BOTTLERS LTD => Remittance Info: DAT	0.52	0	179,554.62
08/12/2022	08/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Y4KG60H54N => Ultimate Beneficiary: / 8704021947600 * ACNE PRODUCTS AND BOTTLERS LTD => Remittance Info: DAT	30,000	0	149,554.62
08/12/2022	08/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Y4KG60H54N => Ultimate Beneficiary: / 8704021947600 * ACNE PRODUCTS AND BOTTLERS LTD => Remittance Info: DAT	2.66	0	149,551.76
08/12/2022	08/12/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Y4KG60H54N => Ultimate Beneficiary: / 8704021947600 * ACNE PRODUCTS AND BOTTLERS LTD => Remittance Info: DAT	0.52	0	149,551.26
08/12/2022	08/12/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 733398 => Ordering Customer: / 9901201881 * CORUJTZXXX => Remittance Info:	0	50,000	199,551.24
08/12/2022	08/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: QGP0YQVQMT => Ultimate Beneficiary: / 8120001520525 * CMA CGM TANZANIA LTD => Remittance Info: SHIPPING CHARGES F8512022	98.68	0	199,451.56



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12/12/2022	12/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Q7G20WKS7D => Ultimate Beneficiary: / 0004439001 * LCL LOGISTIX TZ LTD => Remittance Info: J5824	2.87	0	305,272.23
12/12/2022	12/12/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Q7G20WKS7D => Ultimate Beneficiary: / 0004439001 * LCL LOGISTIX TZ LTD => Remittance Info: J5824	0.52	0	305,271.7
12/12/2022	12/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: SLOU02FIRM => Ultimate Beneficiary: / 9120001520529 * CMA CGM TANZANIA LTD => Remittance Info: TZM0257094	52.72	0	305,215.99
12/12/2022	12/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: SLOU02FIRM => Ultimate Beneficiary: / 9120001520529 * CMA CGM TANZANIA LTD => Remittance Info: TZM0257094	2.87	0	305,215.11
12/12/2022	12/12/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: SLOU02FIRM => Ultimate Beneficiary: / 9120001520529 * CMA CGM TANZANIA LTD => Remittance Info: TZM0257094	0.52	0	305,215.59
12/12/2022	12/12/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 733643 => Ordering Customer: / 9991201881 * CORUTZTZXXX => Remittance Info:	0	50,000	305,215.59
12/12/2022	12/12/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: DT22346T20102220 => Ordering Customer: / 912000082141 * V MOHAMED ENTERPRISES (T) LTD * 2/040 STREET GOLDEN JUBILEE TOWER * 3/7 ZIGAR ES SALAAM => Remittance Info: FUNDS TRANSFER	0	2,100,000	2,455,215.59
12/12/2022	12/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: W0X6759DOY => Ultimate Beneficiary: / 0004439001 * LCL LOGISTIX (TZ) LTD => Remittance Info: AIR FREIGHT AP2052022	4,450	0	2,450,765.59
12/12/2022	12/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: W0X6759DOY => Ultimate Beneficiary: / 0004439001 * LCL LOGISTIX (TZ) LTD => Remittance Info: AIR FREIGHT AP2052022	2.87	0	2,449,762.72



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12/12/2022	12/12/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: WDK67SBOCY => Ultimate Beneficiary: / 0004436001 * LCL LOGISTIK (TZ) LTD => Remittance Info: AIR FREIGHT AP/2023/2022	0.52	0	2,450,782.2
12/12/2022	12/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 21R8ZC16L0 => Ultimate Beneficiary: / 0010040655 * SATELLITE TOURS AND TRAVELS => Remittance Info: OCTOBER CHARGES	6.185	0	2,444,577.2
12/12/2022	12/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 21R8ZC16L0 => Ultimate Beneficiary: / 0010040655 * SATELLITE TOURS AND TRAVELS => Remittance Info: OCTOBER CHARGES	2.87	0	2,444,574.33
12/12/2022	12/12/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 21R8ZC16L0 => Ultimate Beneficiary: / 0010040655 * SATELLITE TOURS AND TRAVELS => Remittance Info: OCTOBER CHARGES	9.52	0	2,444,573.81
12/12/2022	12/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: H12G3908Q8 => Ultimate Beneficiary: / 0010048148 * MAISHA BOTTLEERS AND BEVERAGES LTD => Remittance Info: GAT	77.200	0	2,367,373.61
12/12/2022	12/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: H12G3908Q8 => Ultimate Beneficiary: / 0010048148 * MAISHA BOTTLEERS AND BEVERAGES LTD => Remittance Info: GAT	2.87	0	2,367,370.64
12/12/2022	12/12/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: H12G3908Q8 => Ultimate Beneficiary: / 0010048148 * MAISHA BOTTLEERS AND BEVERAGES LTD => Remittance Info: GAT	0.52	0	2,367,370.42
12/12/2022	12/12/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: R90FKSP223480007 => Ordering Customer: ECOCTZTZ => Remittance Info: FX DEAL WITH ECOBANK TANZANIA	0	200,000	2,617,370.42
12/12/2022	12/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: JMG5WCVSZZ => Ultimate Beneficiary: / 827557756855 * GDIO.PRECISEMACHI NERYCOLTD * NO 18 CHANGJIANG RD NANHAI DISTRICT * GUANGDONG => Remittance Info: 41 294	29,900	0	2,587,470.42



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12/12/2022	12/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: JMOSWQWSZZ => Ultimate Beneficiary: / 627557756855 * GDXL.PRECISEMACHI NERYCOLTD * NO 18 CHANGJIANG RD NANHAI DISTRICT * GUANGDONG => Remittance Info: 41 294	36.14	0	2,587,432.28
			518 VAT Payable on Comm and Fees - Sender's Ref: JMOSWQWSZZ => Ultimate Beneficiary: / 627557756855 * GDXL.PRECISEMACHI NERYCOLTD * NO 18 CHANGJIANG RD NANHAI DISTRICT * GUANGDONG => Remittance Info: 41 294	6.86	0	2,587,425.42
12/12/2022	12/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: IEY7N2SAG => Ultimate Beneficiary: / 3602015000201875046 * GUANGZHOU SINORD MACHINERYCOLTD * ROOM 405 NO 1 DONGHENG 5 RDZHUCUN T * GUANGZHOU => Remittance Info: 43 3223	1,836	0	2,585,589.42
			373 Commission on Funds Transfer - Sender's Ref: IEY7N2SAG => Ultimate Beneficiary: / 3602015000201875046 * GUANGZHOU SINORD MACHINERYCOLTD * ROOM 405 NO 1 DONGHENG 5 RDZHUCUN T * GUANGZHOU => Remittance Info: 43 3223	36.14	0	2,585,553.28
12/12/2022	12/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: IEY7N2SAG => Ultimate Beneficiary: / 3602015000201875046 * GUANGZHOU SINORD MACHINERYCOLTD * ROOM 405 NO 1 DONGHENG 5 RDZHUCUN T * GUANGZHOU => Remittance Info: 43 3223	6.86	0	2,585,546.42
12/12/2022	12/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 458700K2001 => Ultimate Beneficiary: / 40099008612100 * TECHSTYLE INTERNATIONAL CO LTD * 7F-3 NO 51 WUJIAN SOUTH FIRST RD SOU * TAICHUNG => Remittance Info: 43 3832	54,355	0	2,531,191.42



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12/12/2022	12/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 45B700K20M => Ultimate Beneficiary: / 4058808612100 * TECHSTYLE INTERNATIONAL CO LTD * 7F-3 NO 51 WUQIAN SOUTH FIRST RD SOU * TAICHUNG => Remittance Info: 43 2832	38.14	0	2,631,161.28
12/12/2022	12/12/2022	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: 45B700K20M => Ultimate Beneficiary: / 4058808612100 * TECHSTYLE INTERNATIONAL CO LTD * 7F-3 NO 51 WUQIAN SOUTH FIRST RD SOU * TAICHUNG => Remittance Info: 43 2832	5.86	0	2,631,144.42
13/12/2022	13/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 1UBYHRKWM4 => Ultimate Beneficiary: / 200875044 * KERRY ZA LTD * BLOCK 1 & 2 NGUNI PARKHILLCREST * HILLCREST => Remittance Info: ODIFEROUS SUBSTANCE	38,483.23	0	2,492,661.19
13/12/2022	13/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 1UBYHRKWM4 => Ultimate Beneficiary: / 200875044 * KERRY ZA LTD * BLOCK 1 & 2 NGUNI PARKHILLCREST * HILLCREST => Remittance Info: ODIFEROUS SUBSTANCE	38.14	0	2,492,643.05
13/12/2022	13/12/2022	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: 1UBYHRKWM4 => Ultimate Beneficiary: / 200875044 * KERRY ZA LTD * BLOCK 1 & 2 NGUNI PARKHILLCREST * HILLCREST => Remittance Info: ODIFEROUS SUBSTANCE	5.86	0	2,492,636.19
13/12/2022	13/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LX4830AKRX => Ultimate Beneficiary: / 02852701517 * MOHAMMED ENTERPRISES P LTD * 1 MERCHANT PLACE CNR FREDMAN DRIVER * JOHANNESBURG => Remittance Info: SUGAR	137,969.96	0	2,155,066.21



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13/12/2022	13/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LX483EAK6X => Ultimate Beneficiary: / 62852701517 * MOHAMMED ENTERPRISES T LTD * 1 MERCHANT PLACE CNR FREDMAN DRIVER * JOHANNESBURG => Remittance Info: SUGAR	38.14	0	2,165,026.07	
13/12/2022	13/12/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LX483EAK6X => Ultimate Beneficiary: / 62852701517 * MOHAMMED ENTERPRISES T LTD * 1 MERCHANT PLACE CNR FREDMAN DRIVER * JOHANNESBURG => Remittance Info: SUGAR	6.86	0	2,165,021.21	
13/12/2022	13/12/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTC000620662884 => Ordering Customer: 300321551929 * A ONE PRODUCTS AND BOTTTLERS LIMITED => Remittance Info: / ROCINTER TRANSFER	5	100,000	2,265,021.21	
13/12/2022	13/12/2022	NMB Head Office	115 OPICS -	1000 460	0	10,000	2,265,021.21
13/12/2022	13/12/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: CWRTG22047002000 => Ordering Customer: 0126412001 * A ONE PRODUCTS AND BOTTTLERS => Remittance Info: USD PURCHASE	0	30,000	2,266,021.21	
13/12/2022	13/12/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: R9CFXSP223470004 => Ordering Customer: EGOCTZTZ => Remittance Info: FX DEAL WITH EGOBANK TANZANIA	0	70,000	2,355,021.21	
14/12/2022	14/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: T3GMQ5MAEW => Ultimate Beneficiary: / 100269066 * NYOTA TANZANIA LTD => Remittance Info: SHIPPING CHARGES F9862022	320.4	0	2,354,700.81	
14/12/2022	14/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: T3GMQ5MAEW => Ultimate Beneficiary: / 100269066 * NYOTA TANZANIA LTD => Remittance Info: SHIPPING CHARGES F9862022	2.87	0	2,354,697.94	



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14/12/2022	14/12/2022	Morogoro Road	516 VAT Payable on Comm and Pass - Sender's Ref: T3GVGGMAEY => Ultimate Beneficiary: / 10026956 * NYOTA TANZANIA LTD => Remittance Info: SHIPPING CHARGES F862022	0.52	0	2,354,697.42
14/12/2022	14/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: X00RR2XWJ3 => Ultimate Beneficiary: / 8704021947600 * ACNE PRODUCTS AND BOTTTLERS LTD => Remittance Info: OAT	280,000	0	2,104,697.42
14/12/2022	14/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: X00RR2XWJ3 => Ultimate Beneficiary: / 8704021947600 * ACNE PRODUCTS AND BOTTTLERS LTD => Remittance Info: OAT	2.67	0	2,104,694.55
14/12/2022	14/12/2022	Morogoro Road	516 VAT Payable on Comm and Pass - Sender's Ref: X00RR2XWJ3 => Ultimate Beneficiary: / 8704021947600 * ACNE PRODUCTS AND BOTTTLERS LTD => Remittance Info: OAT	0.62	0	2,104,694.03
14/12/2022	14/12/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: CMRTG22348001832 => Ordering Customer: 0126412001 * A ONE PRODUCTS AND BOTTTLERS => Remittance Info: USD PURCHASE	0	30,000	2,134,694.03
14/12/2022	14/12/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: R96FXSP223480020 => Ordering Customer: EOCCTZTZ => Remittance Info: FX DEAL WITH ECOBANK TANZANIA	0	140,000	2,274,694.03
14/12/2022	14/12/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: R90FXSP223480021 => Ordering Customer: EOCCTZTZ => Remittance Info: FX DEAL WITH ECOBANK TANZANIA	0	160,000	2,434,694.03
15/12/2022	15/12/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: R90FXSP223480019 => Ordering Customer: EOCCTZTZ => Remittance Info: FX DEAL WITH ECOBANK TANZANIA	0	250,000	2,684,694.03
15/12/2022	15/12/2022	NMB Head Office	115 DPIC2 -	0	100,000	2,784,694.03

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15/12/2022	15/12/2022	NMB Head Office	521 Utility Payments - 1512 16:30:40 Internetbanking GEPC_PAY billettNo 5915049500365 Phone Number 0750000000 Name From AOME PRODUCTS AND BOTTLEERS LTD => IMMIGRATION REVENUE COLLECTION ACCO	EC1016048082 80	2,080	0	2,782,844.03
15/12/2022	15/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: KYM200888 => Ultimate Beneficiary: / 011002158 * CZARNIKOW GROUP LTD * PATEMOSTER HOUSEEC4MBAB * LONDON => Remittance Info: SUGAR PURCHASE		2,000,000	0	782,844.03
15/12/2022	15/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: KYM200888 => Ultimate Beneficiary: / 011002158 * CZARNIKOW GROUP LTD * PATEMOSTER HOUSEEC4MBAB * LONDON => Remittance Info: SUGAR PURCHASE		35.14	0	782,808.89
15/12/2022	15/12/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: KYM200888 => Ultimate Beneficiary: / 011002158 * CZARNIKOW GROUP LTD * PATEMOSTER HOUSEEC4MBAB * LONDON => Remittance Info: SUGAR PURCHASE		5.86	0	782,799.03
15/12/2022	15/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: IPXNAD26LJ => Ultimate Beneficiary: / FR76300040189600010 00792491 * SNETOR OVERSEAS * 11 AVENUE DUBONNET 92407COURBEVOIE * CEDEX => Remittance Info: 1422006771		220,575	0	562,024.03
15/12/2022	15/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: IPXNAD26LJ => Ultimate Beneficiary: / FR76300040189600010 00792491 * SNETOR OVERSEAS * 11 AVENUE DUBONNET 92407COURBEVOIE * CEDEX => Remittance Info: 1422006771		35.14	0	561,988.89
15/12/2022	15/12/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: IPXNAD26LJ => Ultimate Beneficiary: / FR76300040189600010 00792491 * SNETOR OVERSEAS * 11 AVENUE DUBONNET 92407COURBEVOIE * CEDEX => Remittance Info: 1422006771		6.86	0	561,979.03



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15/12/2022	15/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WQ87R2KGBQ => Ultimate Beneficiary: / 011002158 * CZARNKOW GROUP LTD * PATEMOSTER HOUSE ECAMBA * LONDON => Remittance Info: SUGAR PURCHASE	102,384.6	0	392,614.43
15/12/2022	15/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WQ87R2KGBQ => Ultimate Beneficiary: / 011002158 * CZARNKOW GROUP LTD * PATEMOSTER HOUSE ECAMBA * LONDON => Remittance Info: SUGAR PURCHASE	38.14	0	392,576.29
15/12/2022	15/12/2022	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: WQ87R2KGBQ => Ultimate Beneficiary: / 011002158 * CZARNKOW GROUP LTD * PATEMOSTER HOUSE ECAMBA * LONDON => Remittance Info: SUGAR PURCHASE	6.96	0	392,569.43
16/12/2022	16/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: IN8W9XIBX => Ultimate Beneficiary: / 62652701417 * MOHAMMED ENTERPRISES T LTD * 1 MERCHANT PLACE CNR FREDMAN DR * JOHANNESBURG => Remittance Info: SUGAR	308,073.39	0	84,496.07
16/12/2022	16/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: IN8W9XIBX => Ultimate Beneficiary: / 62652701417 * MOHAMMED ENTERPRISES T LTD * 1 MERCHANT PLACE CNR FREDMAN DR * JOHANNESBURG => Remittance Info: SUGAR	38.14	0	84,457.93
16/12/2022	16/12/2022	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: IN8W9XIBX => Ultimate Beneficiary: / 62652701417 * MOHAMMED ENTERPRISES T LTD * 1 MERCHANT PLACE CNR FREDMAN DR * JOHANNESBURG => Remittance Info: SUGAR	6.88	0	84,451.07
16/12/2022	16/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6GGBEVCWLY => Ultimate Beneficiary: / 9120001520529 * CMA COM TANZANIA LTD => Remittance Info: SHIPPING CHARGES F8322022	127.79	0	84,323.28



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16/12/2022	16/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 85058VQWLY => Ultimate Beneficiary: / 9120001520529 * CMA CGM TANZANIA LTD => Remittance Info: SHIPPING CHARGES F6322022	2.87	0	84,320.41
16/12/2022	16/12/2022	Morogoro Road	515 VAT Payable on Comm and Fees - Sender's Ref: 85058VQWLY => Ultimate Beneficiary: / 9120001520529 * CMA CGM TANZANIA LTD => Remittance Info: SHIPPING CHARGES F6322022	0.52	0	84,318.89
16/12/2022	16/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 918QJ083DJ => Ultimate Beneficiary: / 0100011096 * MSC MEDITERRANEAN SHIPPING => Remittance Info: DEMURRAGE CHARGES	3,553.73	0	80,785.16
16/12/2022	16/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 918QJ083DJ => Ultimate Beneficiary: / 0100011096 * MSC MEDITERRANEAN SHIPPING => Remittance Info: DEMURRAGE CHARGES	2.87	0	80,783.29
16/12/2022	16/12/2022	Morogoro Road	515 VAT Payable on Comm and Fees - Sender's Ref: 918QJ083DJ => Ultimate Beneficiary: / 0100011096 * MSC MEDITERRANEAN SHIPPING => Remittance Info: DEMURRAGE CHARGES	0.52	0	80,782.77
16/12/2022	16/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: RNSGKLW08 => Ultimate Beneficiary: / 100269056 * NYOTA TANZANIA LTD => Remittance Info: DEMURRAGE F2492022B, F322022	2,710	0	78,052.77
16/12/2022	16/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: RNSGKLW08 => Ultimate Beneficiary: / 100269056 * NYOTA TANZANIA LTD => Remittance Info: DEMURRAGE F2492022B, F322022	2.87	0	78,049.9
16/12/2022	16/12/2022	Morogoro Road	515 VAT Payable on Comm and Fees - Sender's Ref: RNSGKLW08 => Ultimate Beneficiary: / 100269056 * NYOTA TANZANIA LTD => Remittance Info: DEMURRAGE F2492022B, F322022	0.52	0	78,049.38



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17/12/2022	17/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WE315L9080 => Ultimate Beneficiary: / 100758038 * EAST AFRICAN COMM. AND SHIPPING => Remittance Info: 22904618 22904623	77,276.89	0	778.49
17/12/2022	17/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WE315L9080 => Ultimate Beneficiary: / 100758038 * EAST AFRICAN COMM. AND SHIPPING => Remittance Info: 22904618 22904623	2.87	0	778.62
17/12/2022	17/12/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: WE315L9080 => Ultimate Beneficiary: / 100758038 * EAST AFRICAN COMM. AND SHIPPING => Remittance Info: 22904618 22904623	0.52	0	775.1
17/12/2022	17/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 0ED5FTBQFV => Ultimate Beneficiary: / 1476900025 * EA NVOCC LTD => Remittance Info: SHIPPING CHARGES F7952022	232.19	0	542.91
17/12/2022	17/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 0ED5FTBQFV => Ultimate Beneficiary: / 1476900025 * EA NVOCC LTD => Remittance Info: SHIPPING CHARGES F7952022	2.87	0	540.04
17/12/2022	17/12/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 0ED5FTBQFV => Ultimate Beneficiary: / 1476900025 * EA NVOCC LTD => Remittance Info: SHIPPING CHARGES F7952022	0.52	0	539.52
19/12/2022	19/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 9UEX18WY1G => Ultimate Beneficiary: / 010010051111 * SIGINON LOGISTICS E.A LTD => Remittance Info: SHIPPING CHARGES F6402022	175	0	364.52
19/12/2022	19/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 9UEX18WY1G => Ultimate Beneficiary: / 010010051111 * SIGINON LOGISTICS E.A LTD => Remittance Info: SHIPPING CHARGES F6402022	2.67	0	361.65
19/12/2022	19/12/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 9UEX18WY1G => Ultimate Beneficiary: / 010010051111 * SIGINON LOGISTICS E.A LTD => Remittance Info: SHIPPING CHARGES F6402022	0.52	0	361.13



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22/12/2022	22/12/2022	Morogoro Road	<p>373 Commission on Funds Transfer - Sender's Ref: PQJ72CPDBK ==&gt; Ultimate Beneficiary: / 021102683300 * MOHAMMED ENTERPRISES (T) LTD ==&gt; Remittance Info: F8432022 F7202022 F7922022</p>	2.67	0	289,796.13
22/12/2022	22/12/2022	Morogoro Road	<p>316 VAT Payable on Comm and Fees - Sender's Ref: PQJ72CPDBK ==&gt; Ultimate Beneficiary: / 021102683300 * MOHAMMED ENTERPRISES (T) LTD ==&gt; Remittance Info: F8432022 F7202022 F7922022</p>	0.52	0	289,766.61
22/12/2022	22/12/2022	Morogoro Road	<p>371 Outgoing Funds Transfer - Sender's Ref: 000FQ79ML ==&gt; Ultimate Beneficiary: / G550BARC200000679 01599 * CZARNKOW GROUP LTD * LONDON,LONDON * LONDON ==&gt; Remittance Info: PAYMENT DEBIT NOTE</p>	9,705.31	0	274,045.7
22/12/2022	22/12/2022	Morogoro Road	<p>373 Commission on Funds Transfer - Sender's Ref: 000FQ79ML ==&gt; Ultimate Beneficiary: / G550BARC200000679 01599 * CZARNKOW GROUP LTD * LONDON,LONDON * LONDON ==&gt; Remittance Info: PAYMENT DEBIT NOTE</p>	36.14	0	274,007.56
22/12/2022	22/12/2022	Morogoro Road	<p>316 VAT Payable on Comm and Fees - Sender's Ref: 000FQ79ML ==&gt; Ultimate Beneficiary: / G550BARC200000679 01599 * CZARNKOW GROUP LTD * LONDON,LONDON * LONDON ==&gt; Remittance Info: PAYMENT DEBIT NOTE</p>	6.96	0	274,000.7
22/12/2022	22/12/2022	Morogoro Road	<p>371 Outgoing Funds Transfer - Sender's Ref: WABALCUZSL ==&gt; Ultimate Beneficiary: / A5510290195330102 1832 * PREMIER GLOBE EQUIPMENT TRADING LLC * DEIRADUBAI-UAE * DUBAI ==&gt; Remittance Info: ADVANCE PAYMENT</p>	6,999	0	267,091.7
22/12/2022	22/12/2022	Morogoro Road	<p>373 Commission on Funds Transfer - Sender's Ref: WABALCUZSL ==&gt; Ultimate Beneficiary: / A5510290195330102 1832 * PREMIER GLOBE EQUIPMENT TRADING LLC * DEIRADUBAI-UAE * DUBAI ==&gt; Remittance Info: ADVANCE PAYMENT</p>	38.14	0	267,053.56



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23/12/2022	23/12/2022	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: IABALCU25L == Ultimate Beneficiary: / AEB1029019533330142 1832 * PREMIER GLOBE EQUIPMENT TRADING LLC * DERRADUBAHUAH * DUBAI => Remittance Info: ADVANCE PAYMENT	8.86	0	267,045.7
23/12/2022	23/12/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 5637R35890N03151 => Ordering Customer: 62552701517 * FIRSTSTRAND BANK LIMITED == Remittance Info: METL CWA Sugar Group	0	4,639,097.76	5,105,134.46
23/12/2022	23/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LQXV267DL0 == Ultimate Beneficiary: / 8704005454200 * MOHAMMED ENTERPRISES T LTD => Remittance Info: / INVQAT	2,000,000	0	3,105,134.46
23/12/2022	23/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LQXV267DL0 == Ultimate Beneficiary: / 8704005454200 * MOHAMMED ENTERPRISES T LTD => Remittance Info: / INVQAT	2.87	0	3,105,131.59
23/12/2022	23/12/2022	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: LQXV267DL0 == Ultimate Beneficiary: / 8704005454200 * MOHAMMED ENTERPRISES T LTD => Remittance Info: / INVQAT	0.52	0	3,105,131.07
23/12/2022	23/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: YQFF2LEMD3 => Ultimate Beneficiary: / 8704005454200 * MOHAMMED ENTERPRISES T LTD => Remittance Info: / INVQAT	1,000,000	0	2,105,131.07
23/12/2022	23/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: YQFF2LEMD3 => Ultimate Beneficiary: / 8704005454200 * MOHAMMED ENTERPRISES T LTD => Remittance Info: / INVQAT	2.87	0	2,105,128.2
23/12/2022	23/12/2022	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: YQFF2LEMD3 => Ultimate Beneficiary: / 8704005454200 * MOHAMMED ENTERPRISES T LTD => Remittance Info: / INVQAT	0.52	0	2,105,127.68



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23/12/2022	23/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: CB4UZACMQ => Ultimate Beneficiary: / 8704005454200 * MOHAMMED ENTERPRISES T LTD => Remittance Info: / INVQAT	2,000,000	0	105,127.68
23/12/2022	23/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: CB4UZACMQ => Ultimate Beneficiary: / 8704005454200 * MOHAMMED ENTERPRISES T LTD => Remittance Info: / INVQAT	2.87	0	105,124.81
23/12/2022	23/12/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: CB4UZACMQ => Ultimate Beneficiary: / 8704005454200 * MOHAMMED ENTERPRISES T LTD => Remittance Info: / INVQAT	0.52	0	105,124.29
23/12/2022	23/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WF60CLM01 => Ultimate Beneficiary: / 0148183002 * CHELSEA HOTEL LTD => Remittance Info: / PAYMENT FOR HOTEL SERVICES	14,525.95	0	90,798.34
23/12/2022	23/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WF60CLM01 => Ultimate Beneficiary: / 0148183002 * CHELSEA HOTEL LTD => Remittance Info: / PAYMENT FOR HOTEL SERVICES	2.87	0	90,795.47
23/12/2022	23/12/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: WF60CLM01 => Ultimate Beneficiary: / 0148183002 * CHELSEA HOTEL LTD => Remittance Info: / PAYMENT FOR HOTEL SERVICES	0.52	0	90,794.95
23/12/2022	23/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LTSC2QJFOG => Ultimate Beneficiary: / 0018002620 * INHCAPE SHIPPING SERVICES => Remittance Info: / DEMURRAGE F7552022A	2,680	0	88,134.95
23/12/2022	23/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LTSC2QJFOG => Ultimate Beneficiary: / 0018002620 * INHCAPE SHIPPING SERVICES => Remittance Info: / DEMURRAGE F7552022A	2.67	0	88,132.08



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23/12/2022	23/12/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: L75CQJFQG => Ultimate Beneficiary: / 0918002820 * INHCAPE SHIPPING SERVICES => Remittance Info: DEMURRAGE F7562022A	0.52	0	88,131.56	
24/12/2022	26/12/2022	Morogoro Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022	6.80	0	88,124.67
26/12/2022	26/12/2022	Morogoro Road	515 VAT Payable on Comm and Fees - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022	1.24	0	88,123.43
27/12/2022	27/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 8FQ452V1RW => Ultimate Beneficiary: / 8706002139900 * INTERTEK CALES BRETT TZN => Remittance Info: INSPECTION CHARGES F3272022	885.24	0	87,238.19	
27/12/2022	27/12/2022	Morogoro Road	573 Commission on Funds Transfer - Sender's Ref: 8FQ452V1RW => Ultimate Beneficiary: / 8706002139900 * INTERTEK CALES BRETT TZN => Remittance Info: INSPECTION CHARGES F3272022	2.87	0	87,235.32	
27/12/2022	27/12/2022	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: 8FQ452V1RW => Ultimate Beneficiary: / 8706002139900 * INTERTEK CALES BRETT TZN => Remittance Info: INSPECTION CHARGES F3272022	0.52	0	87,234.8	
27/12/2022	27/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: X239884R00 => Ultimate Beneficiary: / 9120001520529 * CMA CGM TANZANIA LTD => Remittance Info: SHIPPING CHARGES F2422022	116.79	0	87,108.01	
27/12/2022	27/12/2022	Morogoro Road	573 Commission on Funds Transfer - Sender's Ref: X239884R00 => Ultimate Beneficiary: / 9120001520529 * CMA CGM TANZANIA LTD => Remittance Info: SHIPPING CHARGES F2422022	2.87	0	87,105.14	
27/12/2022	27/12/2022	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: X239884R00 => Ultimate Beneficiary: / 9120001520529 * CMA CGM TANZANIA LTD => Remittance Info: SHIPPING CHARGES F2422022	0.52	0	87,104.62	
27/12/2022	27/12/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 735958 => Ordering Customer: / 9931201881 * CORJETZDOCK => Remittance Info:	0	90,000	137,104.62	



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27/12/2022	27/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ZSNLDWAWHY => Ultimate Beneficiary: / 30029618001 * BRIDGEWAY SHIPPING AND CLEARING => Remittance Info: SEA FREIGHT F9012022	0.55	0	137,104.07
27/12/2022	27/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ZSNLDWAWHY => Ultimate Beneficiary: / 30029618001 * BRIDGEWAY SHIPPING AND CLEARING => Remittance Info: SEA FREIGHT F9012022	2.87	0	137,101.2
27/12/2022	27/12/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ZSNLDWAWHY => Ultimate Beneficiary: / 30029618001 * BRIDGEWAY SHIPPING AND CLEARING => Remittance Info: SEA FREIGHT F9012022	0.52	0	137,100.88
28/12/2022	28/12/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTO3008220568527 => Ordering Customer: 3003211551929 * A ONE PRODUCTS AND BOTTLERS LIMITED => Remittance Info: / ROCINTER TRANSFER	0	300,000	237,100.88
28/12/2022	28/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: FITZGADYM => Ultimate Beneficiary: / 0195873002 * LA MONDE VOYAGE LTD => Remittance Info: ACNE TRAVEL EXPNS	15,345	0	221,755.88
28/12/2022	28/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: FITZGADYM => Ultimate Beneficiary: / 0195873002 * LA MONDE VOYAGE LTD => Remittance Info: ACNE TRAVEL EXPNS	2.87	0	221,752.81
28/12/2022	28/12/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: FITZGADYM => Ultimate Beneficiary: / 0195873002 * LA MONDE VOYAGE LTD => Remittance Info: ACNE TRAVEL EXPNS	0.52	0	221,752.29
28/12/2022	28/12/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: R90FKSP223610002 => Ordering Customer: ECOC2T2 => Remittance Info: FX DEAL WITH ECOBANK TANZANIA	0	120,000	341,752.29
28/12/2022	28/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: K0LXH84PSM => Ultimate Beneficiary: / 5001016000033 * JMD TRAVEL SERVICES => Remittance Info: TICKETS	4,842	0	336,912.29



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28/12/2022	28/12/2022	Marogoro Road	373 Commission on Funds Transfer - Sender's Ref: KOLX054P5U => Ultimate Beneficiary: / 5001016000037 * JMO TRAVEL SERVICES => Remittance Info: TICKETS		2.67	0	336,909.42
28/12/2022	28/12/2022	Marogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: KOLX054P5U => Ultimate Beneficiary: / 5001016000037 * JMO TRAVEL SERVICES => Remittance Info: TICKETS		0.52	0	336,909.9
28/12/2022	28/12/2022	Kariakoo	001 Cash Deposit - DEP BY MSA/FR1 From ADNE PRODUCTS AND BOTTTLERS LTD	FJ81235000258 733	0	250,000	586,909.9
28/12/2022	28/12/2022	Marogoro Road	371 Outgoing Funds Transfer - Sender's Ref: VEICTW089Y => Ultimate Beneficiary: / 0018002620 * INCHCAPE SHIPPING SERVICES => Remittance Info: DEMURRAGE F7502022A		430	0	586,479.9
28/12/2022	28/12/2022	Marogoro Road	373 Commission on Funds Transfer - Sender's Ref: VEICTW089Y => Ultimate Beneficiary: / 0018002620 * INCHCAPE SHIPPING SERVICES => Remittance Info: DEMURRAGE F7502022A		2.87	0	586,479.05
28/12/2022	28/12/2022	Marogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: VEICTW089Y => Ultimate Beneficiary: / 0018002620 * INCHCAPE SHIPPING SERVICES => Remittance Info: DEMURRAGE F7502022A		0.52	0	586,475.51
28/12/2022	28/12/2022	Marogoro Road	371 Outgoing Funds Transfer - Sender's Ref: IVRZDGBJM2 => Ultimate Beneficiary: / 9120002579048 * CSL CARGO SOLUTIONS LTD => Remittance Info: AIR FREIGHT AP2182002		750	0	585,725.51
28/12/2022	28/12/2022	Marogoro Road	373 Commission on Funds Transfer - Sender's Ref: IVRZDGBJM2 => Ultimate Beneficiary: / 9120002579048 * CSL CARGO SOLUTIONS LTD => Remittance Info: AIR FREIGHT AP2182002		2.67	0	585,722.84
28/12/2022	28/12/2022	Marogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: IVRZDGBJM2 => Ultimate Beneficiary: / 9120002579048 * CSL CARGO SOLUTIONS LTD => Remittance Info: AIR FREIGHT AP2182002		0.52	0	585,722.32



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29/12/2022	29/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 1306MR109 => Ultimate Beneficiary: / 30029616001 * BRIDGEWAY SHIPPING AND CLEARING => Remittance Info: SEAFREIGHT F9012022	1,274	0	584,448.12	
29/12/2022	29/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 1306MR109 => Ultimate Beneficiary: / 30029616001 * BRIDGEWAY SHIPPING AND CLEARING => Remittance Info: SEAFREIGHT F9012022	2.97	0	984,445.26	
29/12/2022	29/12/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 1306MR109 => Ultimate Beneficiary: / 30029616001 * BRIDGEWAY SHIPPING AND CLEARING => Remittance Info: SEAFREIGHT F9012022	9.52	0	984,444.73	
30/12/2022	30/12/2022	Mbezi	001 Cash Deposit - DEPOSITED BY AGBAS From ACNE PRODUCTS AND BOTTTLERS LTD	FJB2236408348 516	0	300,000	914,444.73
30/12/2022	30/12/2022	Kariakoo Business Centre	001 Cash Deposit - DEP BY ELJA MLAY From ACNE PRODUCTS AND BOTTTLERS LTD	FJB2236408342 482	0	270,000	1,184,444.73
30/12/2022	30/12/2022	Kariakoo	001 Cash Deposit - DEP BY MSAFIRI From ACNE PRODUCTS AND BOTTTLERS LTD	FJB2236408349 099	0	150,000	1,334,444.73
30/12/2022	30/12/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: KTD3006220572350 => Ordering Customer: 3003211551629 * A ONE PRODUCTS AND BOTTTLERS LIMITED => Remittance Info: / ROOINTER TRANSFER	0	50,000	1,384,444.73	
30/12/2022	30/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 4KSLX2HYAG => Ultimate Beneficiary: / 10932733 * THE MAURITIUS COMMERCIAL BANK LTD * MCB CENTRE 9-13 SIR WILLIAM NEWTON * PORT LOUIS => Remittance Info: REPAYMENT	1,280,874.42	0	183,970.31	
30/12/2022	30/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 4KSLX2HYAG => Ultimate Beneficiary: / 10932733 * THE MAURITIUS COMMERCIAL BANK LTD * MCB CENTRE 9-13 SIR WILLIAM NEWTON * PORT LOUIS => Remittance Info: REPAYMENT	36.14	0	183,932.17	



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30/12/2022	30/12/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 4KSLX2HYAG => Ultimate Beneficiary: / 10932733 * THE MAURITIUS COMMERCIAL BANK LTD * MCB CENTRE 8-19 SIR WILLIAM NEWTON * PORT LOUIS => Remittance Info: REPAYMENT	6.80	0	163,525.31
30/12/2022	30/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EDL60X0025 => Ultimate Beneficiary: / 5020050173763 * IPARTS ENTERPRISES * 34 JONES STREET 1ST FLOOR 600001 * TAMILNADU => Remittance Info: 433028	10,617	0	172,908.31
30/12/2022	30/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EDL60X0025 => Ultimate Beneficiary: / 5020050173763 * IPARTS ENTERPRISES * 34 JONES STREET 1ST FLOOR 600001 * TAMILNADU => Remittance Info: 433028	38.14	0	172,870.17
30/12/2022	30/12/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EDL60X0025 => Ultimate Beneficiary: / 5020050173763 * IPARTS ENTERPRISES * 34 JONES STREET 1ST FLOOR 600001 * TAMILNADU => Remittance Info: 433028	6.86	0	172,863.31
30/12/2022	30/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: DH903M7E7P => Ultimate Beneficiary: / 310501823600000244 8 * SHANGHAI JOYLIGHT INDUSTRY MACHINERY C * SHANGHAI FEXIANG SERVEHONG ZHU TOWN * SHANGHAI => Remittance Info: INVOICES	97,458	0	75,404.31
30/12/2022	30/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: DH903M7E7P => Ultimate Beneficiary: / 310501823600000244 8 * SHANGHAI JOYLIGHT INDUSTRY MACHINERY C * SHANGHAI FEXIANG SERVEHONG ZHU TOWN * SHANGHAI => Remittance Info: INVOICES	36.14	0	75,368.17



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30/12/2022	30/12/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: QHRQ3M7E7P => Ultimate Beneficiary: / 310501823900000244 S * SHANGHAI JOYLIGHT INDUSTRY MACHINERY C * SHANGHAI FUKIAN SERVEHONG ZHU TOWN * SHANGHAI => Remittance Info: INV0025	5.86	0	75,259.31
31/12/2022	31/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ZSHRRM0L5K => Ultimate Beneficiary: / 0018002620 * INHCAPE SHIPPING SERVICES => Remittance Info: SHIPPING CHARGES F7552022B	149.52	0	75,209.79
31/12/2022	31/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ZSHRRM0L5K => Ultimate Beneficiary: / 0018002620 * INHCAPE SHIPPING SERVICES => Remittance Info: SHIPPING CHARGES F7552022B	2.87	0	75,206.92
31/12/2022	31/12/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ZSHRRM0L5K => Ultimate Beneficiary: / 0018002620 * INHCAPE SHIPPING SERVICES => Remittance Info: SHIPPING CHARGES F7552022B	0.52	0	75,206.4
31/12/2022	31/12/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LCA48W35D3 => Ultimate Beneficiary: / 3005820004 * ECU WORLDWIDE (TZ) LTD => Remittance Info: SHIPPING CHARGES F7522022	1.47	0	75,059.4
31/12/2022	31/12/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LCA48W35D3 => Ultimate Beneficiary: / 3005820004 * ECU WORLDWIDE (TZ) LTD => Remittance Info: SHIPPING CHARGES F7522022	2.87	0	75,056.53
31/12/2022	31/12/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LCA48W35D3 => Ultimate Beneficiary: / 3005820004 * ECU WORLDWIDE (TZ) LTD => Remittance Info: SHIPPING CHARGES F7522022	0.52	0	75,056.01
02/01/2023	02/01/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: B857Y0SC2P => Ultimate Beneficiary: / 30025618001 * BRIDGEWAYS SHIPPING AND CLEARING => Remittance Info: AIR FREIGHT AP2192502	977.42	0	74,078.59



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02/01/2023	02/01/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: B887Y8C2P => Ultimate Beneficiary: / 3022916001 * BRIDGEWAYS SHIPPING AND CLEARING => Remittance Info: AIR FREIGHT AP2192022	2.87	0	74,075.72
02/01/2023	02/01/2023	Morogoro Road	315 VAT Payable on Comm and Fees - Sender's Ref: B887Y8C2P => Ultimate Beneficiary: / 3022916001 * BRIDGEWAYS SHIPPING AND CLEARING => Remittance Info: AIR FREIGHT AP2192022	0.92	0	74,075.2
02/01/2023	02/01/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 3MKH599B40 => Ultimate Beneficiary: / 0018002620 * INCHCAPE SHIPPING SERVICES => Remittance Info: SHIPPING CHARGES F6460022	587.4	0	73,487.8
02/01/2023	02/01/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 3MKH599B40 => Ultimate Beneficiary: / 0018002620 * INCHCAPE SHIPPING SERVICES => Remittance Info: SHIPPING CHARGES F6550022	2.87	0	73,484.93
02/01/2023	02/01/2023	Morogoro Road	315 VAT Payable on Comm and Fees - Sender's Ref: 3MKH599B40 => Ultimate Beneficiary: / 0018002620 * INCHCAPE SHIPPING SERVICES => Remittance Info: SHIPPING CHARGES F6550022	0.92	0	73,484.41
02/01/2023	02/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: K7C5005290577780 => Ordering Customer: 300211551529 * A ONE PRODUCTS AND BOTTLERS LIMITED => Remittance Info: / ROC/TRANSFER	0	100.000	173,484.41
03/01/2023	03/01/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 3P89QLH24 => Ultimate Beneficiary: / 100755038 * S.A COMMERCIAL AND SHIPPING => Remittance Info: STEVEDORING CHARGES F7850022	34,779.85	0	148,704.56
03/01/2023	03/01/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 3P89QLH24 => Ultimate Beneficiary: / 100755038 * S.A COMMERCIAL AND SHIPPING => Remittance Info: STEVEDORING CHARGES F7850022	2.87	0	148,704.69



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Table with columns for Date, Branch, Description, Amount, and Balance. Rows include transactions such as '516 VAT Payable on Comm and Fees - Sender's Ref: JF88QJUH04', '371 Outgoing Funds Transfer - Sender's Ref: FF308F2202', and '373 Commission on Funds Transfer - Sender's Ref: FF308F2202'.



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04/01/2023	04/01/2023	NMB Head Office	521 Utility Payments - 0401 11:50:30 InternetBanking GEPO_PAY 888888 991094103964 Phone Number 0730000000 Name From AONE PRODUCTS AND BOTTLEERS LTD => IMMIGRATION REVENUE COLLECTION ACCO	EC1016337258 39	2,150	0	548,267.39
04/01/2023	04/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 0723504120107000 => Ordering Customer: / 612000992141 * I/ MOHAMED ENTERPRISES (T) LTD * 2/DHO STREET GOLDEN JUBILEE TOWER * 3/TZDAR ES SALAAM => Remittance Info: TRF		0	962,343.08	1,206,630.48
04/01/2023	04/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IT08702301030348 => Ordering Customer: / ECOBANK TANZANIA LIMITED => Remittance Info: JFX DEAL WITH ECOBANK TANZANIA		0	150,000	1,456,630.48
04/01/2023	04/01/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WVG3E222TR => Ultimate Beneficiary: / 62852701517 * MOHAMMED ENTERPRISES T LTD * 1 MERCHANT PLACESANTON * JOHANNESBURG => Remittance Info: RELEASE		222,620.39	0	1,235,710.09
04/01/2023	04/01/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WVG3E222TR => Ultimate Beneficiary: / 62852701517 * MOHAMMED ENTERPRISES T LTD * 1 MERCHANT PLACESANTON * JOHANNESBURG => Remittance Info: RELEASE		38.14	0	1,235,671.95
04/01/2023	04/01/2023	Morogoro Road	519 VAT Payable on Comm and Fees - Sender's Ref: WVG3E222TR => Ultimate Beneficiary: / 62852701517 * MOHAMMED ENTERPRISES T LTD * 1 MERCHANT PLACESANTON * JOHANNESBURG => Remittance Info: RELEASE		6.86	0	1,235,665.09
04/01/2023	04/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 00000218951 => Ordering Customer: 3000398002 * GULF BADR GROUP ( TANZANIA) LIMITED => Remittance Info: / FUND TRANSFER		0	6,000	1,241,665.09
05/01/2023	05/01/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: INAY1E9PQP => Ultimate Beneficiary: / 687000152 * CHINESE-TANZANIA JOINT SHIPPING => Remittance Info: DEMURRAGE, SHIPPING		1,780	0	1,239,885.09



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05/01/2023	05/01/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: INAY1ESP2P => Ultimate Beneficiary: / 057000152 * CHINESE-TANZANIA JOINT SHIPPING => Remittance Info: DEMURRAGE, SHIPPING	2.87	0	1,238,882.22
05/01/2023	05/01/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: INAY1ESP2P => Ultimate Beneficiary: / 037000152 * CHINESE-TANZANIA JOINT SHIPPING => Remittance Info: DEMURRAGE, SHIPPING	0.52	0	1,238,881.7
05/01/2023	05/01/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: BYH4K1SWGN => Ultimate Beneficiary: / 147880025 * EA NVQCC LTD => Remittance Info: FREIGHT, SHIPPING F8692022	212	0	1,238,669.7
05/01/2023	05/01/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: BYH4K1SWGN => Ultimate Beneficiary: / 147880025 * EA NVQCC LTD => Remittance Info: FREIGHT, SHIPPING F8692022	2.87	0	1,238,669.83
05/01/2023	05/01/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: BYH4K1SWGN => Ultimate Beneficiary: / 147880025 * EA NVQCC LTD => Remittance Info: FREIGHT, SHIPPING F8692022	0.52	0	1,239,668.31
05/01/2023	05/01/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 7FAC2NKGCC4 => Ultimate Beneficiary: / 0206010674395 * SAZGAR ENGINEERING WORKS LIMITED * 88 ALI TOWN THOKAR NAZ SAJRAWIND * LAHORE => Remittance Info: 41 0338	18,450	0	1,221,318.31
05/01/2023	05/01/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 7FAC2NKGCC4 => Ultimate Beneficiary: / 0206010674395 * SAZGAR ENGINEERING WORKS LIMITED * 88 ALI TOWN THOKAR NAZ SAJRAWIND * LAHORE => Remittance Info: 41 0338	38.14	0	1,221,178.17



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07/01/2023	07/01/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: KTNL364N64 => Ultimate Beneficiary: / 9120002575060 * Ccl Cargo Solutions Limited => Remittance Info: AIRFREIGHT AP2232022	2.87	0	424,768.22
07/01/2023	07/01/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: KTNL364N64 => Ultimate Beneficiary: / 9120002575060 * Ccl Cargo Solutions Limited => Remittance Info: AIRFREIGHT AP2232022	0.62	0	424,767.7
07/01/2023	07/01/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: H9907E3DZY => Ultimate Beneficiary: / 0018002620 * INCHCAPE SHIPPING SERVICES => Remittance Info: SHIPPING CHARGES F8252022	42.72	0	424,724.98
07/01/2023	07/01/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: H9907E3DZY => Ultimate Beneficiary: / 0018002620 * INCHCAPE SHIPPING SERVICES => Remittance Info: SHIPPING CHARGES F8252022	2.87	0	424,722.11
07/01/2023	07/01/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: H9907E3DZY => Ultimate Beneficiary: / 0018002620 * INCHCAPE SHIPPING SERVICES => Remittance Info: SHIPPING CHARGES F8252022	0.62	0	424,721.59
07/01/2023	07/01/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GTM44AM9PO => Ultimate Beneficiary: / 9120001520529 * CMA CGM TANZANIA LT => Remittance Info: SHIPPING CHARGES	429.52	0	424,292.07
07/01/2023	07/01/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: GTM44AM9PO => Ultimate Beneficiary: / 9120001520529 * CMA CGM TANZANIA LT => Remittance Info: SHIPPING CHARGES	2.87	0	424,289.2
07/01/2023	07/01/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: GTM44AM9PO => Ultimate Beneficiary: / 9120001520529 * CMA CGM TANZANIA LT => Remittance Info: SHIPPING CHARGES	0.62	0	424,288.68
07/01/2023	07/01/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ZMRAN203CE => Ultimate Beneficiary: / 9120001520529 * CMA CGM TANZANIA LTD => Remittance Info: DEMURRAGE F6322022	1.640	0	423,178.68

07/01/2023	07/01/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 2MRANZD3CE => Ultimate Beneficiary: / 9120001520629 * CMA CGM TANZANIA LTD => Remittance Info: DEMURRAGE F6322022	2.87	0	423,175.81
			516 VAT Payable on Comm and Fees - Sender's Ref: 2MRANZD3CE => Ultimate Beneficiary: / 9120001520629 * CMA CGM TANZANIA LTD => Remittance Info: DEMURRAGE F6322022	0.52	0	423,175.29
07/01/2023	07/01/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 9M97QZ8CHG => Ultimate Beneficiary: / 100289056 * NYOTA TANZANIA LTD => Remittance Info: DEMURRAGE F6012022B	33,690	0	389,525.29
			373 Commission on Funds Transfer - Sender's Ref: 9M97QZ8CHG => Ultimate Beneficiary: / 100289056 * NYOTA TANZANIA LTD => Remittance Info: DEMURRAGE F6012022B	2.87	0	389,522.42
			516 VAT Payable on Comm and Fees - Sender's Ref: 9M97QZ8CHG => Ultimate Beneficiary: / 100289056 * NYOTA TANZANIA LTD => Remittance Info: DEMURRAGE F6012022B	0.52	0	389,521.9
08/01/2023	08/01/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 3LVW2ASH10 => Ultimate Beneficiary: / 6956018352 * BASELL INTERNATIONAL TRADING FZE * BUILDING 2W OFFICE 206DABA/ AIRPORT * DUBAI => Remittance Info: 44 2475	197,080	0	232,441.9
			373 Commission on Funds Transfer - Sender's Ref: 3LVW2ASH10 => Ultimate Beneficiary: / 6956018352 * BASELL INTERNATIONAL TRADING FZE * BUILDING 2W OFFICE 206DABA/ AIRPORT * DUBAI => Remittance Info: 44 2475	38.14	0	232,403.76
			516 VAT Payable on Comm and Fees - Sender's Ref: 3LVW2ASH10 => Ultimate Beneficiary: / 6956018352 * BASELL INTERNATIONAL TRADING FZE * BUILDING 2W OFFICE 206DABA/ AIRPORT * DUBAI => Remittance Info: 44 2475	6.06	0	232,398.0



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Table with columns for Date, Branch, Description, Amount, and Balance. Rows include transactions such as '371 Outgoing Funds Transfer', '373 Commission on Funds Transfer', '518 VAT Payable on Comm and Fees', and '521 Utility Payments'.



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10/01/2023	10/01/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: OFVKEUNWJ => Ultimate Beneficiary: / 8704021947900 * AGNE PRODUCTS AND BOTTLEERS LTD => Remittance Info: OAT	60,000	0	235,720.12
10/01/2023	10/01/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: OFVKEUNWJ => Ultimate Beneficiary: / 8704021947900 * AGNE PRODUCTS AND BOTTLEERS LTD => Remittance Info: OAT	2.87	0	235,717.25
10/01/2023	10/01/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: OFVKEUNWJ => Ultimate Beneficiary: / 8704021947900 * AGNE PRODUCTS AND BOTTLEERS LTD => Remittance Info: OAT	0.52	0	235,716.73
10/01/2023	10/01/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: TWQSKRYGBH => Ultimate Beneficiary: / 0217194002 * SACO CONSOLIDATION LTD => Remittance Info: SHIPPING CHARGES F9012022	116	0	235,600.73
10/01/2023	10/01/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: TWQSKRYGBH => Ultimate Beneficiary: / 0217194002 * SACO CONSOLIDATION LTD => Remittance Info: SHIPPING CHARGES F9012022	2.87	0	235,597.86
10/01/2023	10/01/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: TWQSKRYGBH => Ultimate Beneficiary: / 0217194002 * SACO CONSOLIDATION LTD => Remittance Info: SHIPPING CHARGES F9012022	0.52	0	235,597.34
10/01/2023	10/01/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: BENS40EJVL => Ultimate Beneficiary: / 58010030013207 * BLUEBERRY VOYAGE LIMITED => Remittance Info: AGNE	9,590	0	226,038.34
10/01/2023	10/01/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: BENS40EJVL => Ultimate Beneficiary: / 58010030013207 * BLUEBERRY VOYAGE LIMITED => Remittance Info: AGNE	2.87	0	226,035.47
10/01/2023	10/01/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: BENS40EJVL => Ultimate Beneficiary: / 58010030013207 * BLUEBERRY VOYAGE LIMITED => Remittance Info: AGNE	0.92	0	226,034.55



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10/01/2023	10/01/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: JYT24XF8LE => Ultimate Beneficiary: / 30002460001 * COLOURS AND COMPOUNDS LTD => Remittance Info: FT	19,399.2	0	206,635.75
10/01/2023	10/01/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: JYT24XF8LE => Ultimate Beneficiary: / 30002460001 * COLOURS AND COMPOUNDS LTD => Remittance Info: FT	2.67	0	206,632.88
10/01/2023	10/01/2023	Morogoro Road	316 VAT Payable on Comm and Fees - Sender's Ref: JYT24XF8LE => Ultimate Beneficiary: / 30002460001 * COLOURS AND COMPOUNDS LTD => Remittance Info: FT	0.52	0	206,632.36
10/01/2023	10/01/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: XRS234YOGP => Ultimate Beneficiary: / 0201436036 * INTERNATIONALFLAV GRANDFRAGRANCES SAP * 34 DIESEL ROISANNO * GAUTENG => Remittance Info: 9905691342 8378	27,035	0	179,597.36
10/01/2023	10/01/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: XRS234YOGP => Ultimate Beneficiary: / 0201436036 * INTERNATIONALFLAV GRANDFRAGRANCES SAP * 34 DIESEL ROISANNO * GAUTENG => Remittance Info: 9905691342 8378	38.14	0	179,559.22
10/01/2023	10/01/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: XRS234YOGP => Ultimate Beneficiary: / 0201436036 * INTERNATIONALFLAV GRANDFRAGRANCES SAP * 34 DIESEL ROISANNO * GAUTENG => Remittance Info: 9905691342 8378	6.88	0	179,552.36
10/01/2023	10/01/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: TEINHSCOZX => Ultimate Beneficiary: / 818000602851365 * SEAGULL TEC * UNIT 205 2ND FLOOR RICHIA TRADE CENT * MAHARSHTRA => Remittance Info: 43 3078	60,000	0	119,552.36
10/01/2023	10/01/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: TEINHSCOZX => Ultimate Beneficiary: / 818000602851365 * SEAGULL TEC * UNIT 205 2ND FLOOR RICHIA TRADE CENT * MAHARSHTRA => Remittance Info: 43 3078	38.14	0	119,514.22



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13/01/2023	13/01/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: H5YK8T6L3 => Ultimate Beneficiary: / 9120002575068 * CBL CARGO SOLUTIONS LTD => Remittance Info: AIR FREIGHT API1952022	2.67	0	217,262.6
13/01/2023	13/01/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: H5YK8T6L3 => Ultimate Beneficiary: / 9120002575068 * CBL CARGO SOLUTIONS LTD => Remittance Info: AIR FREIGHT API1952022	0.52	0	217,262.26
13/01/2023	13/01/2023	NMB Head Office	115 OPICS -	1051 256	0	20,000
13/01/2023	13/01/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: T18NSFOR1P => Ultimate Beneficiary: / 62852701517 * MOHAMMED ENTERPRISES T LTD * 1 MERCHANT PLACESANDTON * JOHANNESBURG => Remittance Info: SUGAR RELEASE	222,920.39	0	14,341.89
13/01/2023	13/01/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: T18NSFOR1P => Ultimate Beneficiary: / 62852701517 * MOHAMMED ENTERPRISES T LTD * 1 MERCHANT PLACESANDTON * JOHANNESBURG => Remittance Info: SUGAR RELEASE	38.14	0	14,303.75
13/01/2023	13/01/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: T18NSFOR1P => Ultimate Beneficiary: / 62852701517 * MOHAMMED ENTERPRISES T LTD * 1 MERCHANT PLACESANDTON * JOHANNESBURG => Remittance Info: SUGAR RELEASE	0.86	0	14,296.89
14/01/2023	14/01/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: H259C00863 => Ultimate Beneficiary: / 02J1026863300 * MOHAMMED ENTERPRISES T LTD => Remittance Info: MANTRAC	1,127.5	0	13,169.39
14/01/2023	14/01/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: H259C00863 => Ultimate Beneficiary: / 02J1026863300 * MOHAMMED ENTERPRISES T LTD => Remittance Info: MANTRAC	2.85	0	13,166.53



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18/01/2023	18/01/2023	NMB Head Office	521 Utility Payments - 1801 14-5026 Internetbanking GEPO_PAY b2c@kba 90133000728 Phone Number 0790000000 Name From ACME PRODUCTS AND BOTTLERS LTD => KAZI VUANA NA WATU WENYE ULEMAVU	EC1016013447 57	1,000	0	59,079.25
18/01/2023	18/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: R90FKSP230180019 => Ordering Customer: EC0CTZT2 => Remittance Info: FX DEAL WITH ECOBANK TANZANIA		0	250,000	309,079.25
18/01/2023	18/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: R90FKSP230180020 => Ordering Customer: EC0CTZT2 => Remittance Info: FX DEAL WITH ECOBANK TANZANIA		0	250,000	559,079.25
19/01/2023	19/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 1156209 => Ordering Customer: / 5591201881 * CORU TZTZ000 => Remittance Info:		0	30,000	589,079.25
19/01/2023	19/01/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: CUX15Y2CS9 => Ultimate Beneficiary: / 59010100034496 * INDUSTRIAL BOILERS LIMITED * 701C POONAM CHAMBERSWORLI * MUMBAI => Remittance Info: 0711 2022		34,000	0	535,079.25
19/01/2023	19/01/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: CUX15Y2CS9 => Ultimate Beneficiary: / 59010100034496 * INDUSTRIAL BOILERS LIMITED * 701C POONAM CHAMBERSWORLI * MUMBAI => Remittance Info: 0711 2022		38.14	0	535,041.11
19/01/2023	19/01/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: CUX15Y2CS9 => Ultimate Beneficiary: / 59010100034496 * INDUSTRIAL BOILERS LIMITED * 701C POONAM CHAMBERSWORLI * MUMBAI => Remittance Info: 0711 2022		6.86	0	535,034.25
19/01/2023	19/01/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: PKR9T72X0W => Ultimate Beneficiary: / 201001009999 * B INFINITY TECH AND TOOLS * 307 SOLUS HIRANANDANI BUSINESS PARK * MUMBAI => Remittance Info: 45 1952		5,466	0	529,568.25



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19/01/2023	19/01/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: PKR9T72K0W => Ultimate Beneficiary: / 201001008009 * S INFINITY TECH AND TOOLS * 307 SOLLIS HIRANANDANI BUSINESS PARK * MLWISA => Remittance Info: 45 1952	38.14	0	529,510.11
19/01/2023	19/01/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: PKR9T72K0W => Ultimate Beneficiary: / 201001008009 * S INFINITY TECH AND TOOLS * 307 SOLLIS HIRANANDANI BUSINESS PARK * MLWISA => Remittance Info: 45 1952	6.86	0	529,563.25
20/01/2023	20/01/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 1KQBVTSU4 => Ultimate Beneficiary: / 8704021947600 * AONE PRODUCTS AND BOTTTLERS LTD => Remittance Info: / INVOIAT	440.000	0	89,563.25
20/01/2023	20/01/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 1KQBVTSU4 => Ultimate Beneficiary: / 8704021947600 * AONE PRODUCTS AND BOTTTLERS LTD => Remittance Info: / INVOIAT	3.87	0	89,565.36
20/01/2023	20/01/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 1KQBVTSU4 => Ultimate Beneficiary: / 8704021947600 * AONE PRODUCTS AND BOTTTLERS LTD => Remittance Info: / INVOIAT	0.52	0	89,499.86
20/01/2023	20/01/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: W3XXVY46KQ => Ultimate Beneficiary: / 0250464087700 * SEAFORTH GENERAL AGENCIES LTD => Remittance Info: FREIGHT AND SHIPPING CHARGES	25,997.38	0	63,502.48
20/01/2023	20/01/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: W3XXVY46KQ => Ultimate Beneficiary: / 0250464087700 * SEAFORTH GENERAL AGENCIES LTD => Remittance Info: FREIGHT AND SHIPPING CHARGES	2.67	0	63,499.81
20/01/2023	20/01/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: W3XXVY46KQ => Ultimate Beneficiary: / 0250464087700 * SEAFORTH GENERAL AGENCIES LTD => Remittance Info: FREIGHT AND SHIPPING CHARGES	0.52	0	63,499.09



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20/01/2023	20/01/2023	NMB Head Office	521 Utility Payments - 20/01 14:41:19 Internetbanking GEPO_PAY bilidNo 991330093608 Phone Number 0750000000 Name From ACNE PRODUCTS AND BOTTLERS LTD => KAZI VIJANA NA WATU WENYE ULEMAJU	EC1016537435 05	1,000	0	82,499.09
20/01/2023	20/01/2023	NMB Head Office	521 Utility Payments - 20/01 14:41:19 Internetbanking GEPO_PAY bilidNo 991330093771 Phone Number 0750000000 Name From ACNE PRODUCTS AND BOTTLERS LTD => KAZI VIJANA NA WATU WENYE ULEMAJU	EC1016537431 24	1,000	0	81,499.09
20/01/2023	20/01/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Q7FVMDQ2D3 => Ultimate Beneficiary: / 3391020725 * ACNE PRODUCTS AND BOTTLERS LTD => Remittance Info: OAT		300	0	81,399.09
20/01/2023	20/01/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Q7FVMDQ2D3 => Ultimate Beneficiary: / 3391020725 * ACNE PRODUCTS AND BOTTLERS LTD => Remittance Info: OAT		2.87	0	81,396.22
20/01/2023	20/01/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Q7FVMDQ2D3 => Ultimate Beneficiary: / 3391020725 * ACNE PRODUCTS AND BOTTLERS LTD => Remittance Info: OAT		0.52	0	81,395.7
23/01/2023	23/01/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ZOXTPQQ2MU => Ultimate Beneficiary: / 5601016000337 * JMD TRAVEL SERVICES => Remittance Info: 041801		890	0	80,505.7
23/01/2023	23/01/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ZOXTPQQ2MU => Ultimate Beneficiary: / 5601016000337 * JMD TRAVEL SERVICES => Remittance Info: 041801		2.87	0	80,502.83
23/01/2023	23/01/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ZOXTPQQ2MU => Ultimate Beneficiary: / 5601016000337 * JMD TRAVEL SERVICES => Remittance Info: 041801		0.52	0	80,502.31
23/01/2023	23/01/2023	NMB Head Office	521 Utility Payments - 23/01 16:45:07 Internetbanking GEPO_PAY bilidNo 991330093944 Phone Number 0750000000 Name From ACNE PRODUCTS AND BOTTLERS LTD => KAZI VIJANA NA WATU WENYE ULEMAJU	EC1016588710 80	1,000	0	89,532.31



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23/01/2023	23/01/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 7VPATLWHAP => Ultimate Beneficiary: / 0002200017055 * FILTRACONSULTANT SANDENGINEERING LTD * 1501 SYNERGY BUSINESS PARKSAHAKAR W * MUMBAI => Remittance Info: F709 2022B		7,000	0	92,442.31
23/01/2023	23/01/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 7VPATLWHAP => Ultimate Beneficiary: / 0002200017055 * FILTRACONSULTANT SANDENGINEERING LTD * 1501 SYNERGY BUSINESS PARKSAHAKAR W * MUMBAI => Remittance Info: F709 2022B		38.14	0	92,404.17
23/01/2023	23/01/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 7VPATLWHAP => Ultimate Beneficiary: / 0002200017055 * FILTRACONSULTANT SANDENGINEERING LTD * 1501 SYNERGY BUSINESS PARKSAHAKAR W * MUMBAI => Remittance Info: F709 2022B		6.86	0	92,397.31
25/01/2023	25/01/2023	Morogoro Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023	6.87	0	92,390.44
25/01/2023	25/01/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023	1.24	0	92,389.2
25/01/2023	25/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTO3006230509461 => Ordering Customer: 3003211551629 * A ONE PRODUCTS AND BOTTTLERS LIMITED. => Remittance Info: / ROCCENTER TRANSFER		0	50,000	102,389.2
26/01/2023	26/01/2023	NMB Head Office	521 Utility Payments - 2601 16:52:10 internetbanking BEPS_PAY billNo: 801064175774 Phone Number 0750030000 Name: From ACME PRODUCTS AND BOTTTLERS LTD => IMMIGRATION REVENUE COLLECTION ACCO	801016647524 61	2,050	0	100,339.2
27/01/2023	27/01/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: HLEMBSFLHD => Ultimate Beneficiary: / 0010040665 * SATTELITE TOURS AND TRAVELS => Remittance Info: NOV 22		874	0	99,465.2
27/01/2023	27/01/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: HLEMBSFLHD => Ultimate Beneficiary: / 0010040665 * SATTELITE TOURS AND TRAVELS => Remittance Info: NOV 22		2.87	0	99,462.33



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27/01/2023	27/01/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: E582CSPJ3Y => Ultimate Beneficiary: / 4218033001462400044 44 * HUBEI GRANDLIFE SCI ENCE AND TECHNOLOGY * FUCHI TOWN YANGXIN COUNTY HUANSHI C * HUBEI => Remittance Info: 44 2527	38.14	0	38,998.88
27/01/2023	27/01/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: E582CSPJ3Y => Ultimate Beneficiary: / 4218033001463400044 44 * HUBEI GRANDLIFE SCI ENCE AND TECHNOLOGY * FUCHI TOWN YANGXIN COUNTY HUANSHI C * HUBEI => Remittance Info: 44 2527	6.85	0	39,992.02
30/01/2023	30/01/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 60ECHWXJLT => Ultimate Beneficiary: / 077800210000496 * THERMADYNE PRIVATE LIMITED * 24TH KM 14/5 MILES MATHURA RD * HARYANA => Remittance Info: 43 3298	972	0	39,020.02
30/01/2023	30/01/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 60ECHWXJLT => Ultimate Beneficiary: / 077800210000496 * THERMADYNE PRIVATE LIMITED * 24TH KM 14/5 MILES MATHURA RD * HARYANA => Remittance Info: 43 3298	50.85	0	39,969.17
30/01/2023	30/01/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 60ECHWXJLT => Ultimate Beneficiary: / 077800210000496 * THERMADYNE PRIVATE LIMITED * 24TH KM 14/5 MILES MATHURA RD * HARYANA => Remittance Info: 43 3298	8.15	0	38,960.02
30/01/2023	30/01/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WIK9K1LV to AONE PRODUCTS AND BOTTTLERS LTD => Remittance Info: usd	0	5,000	43,960.02
30/01/2023	30/01/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LWPGVGSSTE to AONE PRODUCTS AND BOTTTLERS LTD => Remittance Info: usd	0	5,000	48,960.02
30/01/2023	30/01/2023	NMB Head Office	521 Utility Payments - 3501 17:27:26 internetbanking GEPG_PAY bill@nq 99130094361 Phone Number 0799000000 Name: From AONE PRODUCTS AND BOTTTLERS LTD => KAZI VIJANA NA WATU WIENYE USIMAVU	1,090	0	47,980.02

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30/01/2023	30/01/2023	NMB Head Office	521 Utility Payments - 3001 17:27:26 Internetbanking GEPG_PAY bllctNo 991094191553 Phone Number 0750000000 Name From ACNE PRODUCTS AND BOTTLERS LTD => IMMIGRATION REVENUE COLLECTION ACCO	EC1016700538 93	2,150	0	45,810.02
30/01/2023	30/01/2023	NMB Head Office	521 Utility Payments - 3001 17:27:27 Internetbanking GEPG_PAY bllctNo 991330094455 Phone Number 0750000000 Name From ACNE PRODUCTS AND BOTTLERS LTD => KAZI VUANA NA WATU WENYE ULEMAJU	EC1016700533 87	1,000	0	44,810.02
30/01/2023	30/01/2023	NMB Head Office	521 Utility Payments - 3001 17:27:27 Internetbanking GEPG_PAY bllctNo 991330094455 Phone Number 0750000000 Name From ACNE PRODUCTS AND BOTTLERS LTD => KAZI VUANA NA WATU WENYE ULEMAJU	EC1016700538 97	1,000	0	43,810.02
30/01/2023	30/01/2023	NMB Head Office	521 Utility Payments - 3001 17:27:35 Internetbanking GEPG_PAY bllctNo 991094190158 Phone Number 0750000000 Name From ACNE PRODUCTS AND BOTTLERS LTD => IMMIGRATION REVENUE COLLECTION ACCO	EC1016700545 28	2,150	0	41,660.02
30/01/2023	30/01/2023	Morogoro Road	371 Outgoing Funds Transfer - Senders Ref: 80222L98VL => Ultimate Beneficiary: / 185744765167 * HEFEISYNDAMECHAN ICALANDELECTRICAL EQ * ROOM SOUTH 2605HEFEI * ANHUI => Remittance Info: 433382		400.85	0	41,259.17
30/01/2023	30/01/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 80222L98VL => Ultimate Beneficiary: / 185744765167 * HEFEISYNDAMECHAN ICALANDELECTRICAL EQ * ROOM SOUTH 2605HEFEI * ANHUI => Remittance Info: 433382		50.85	0	41,208.32
30/01/2023	30/01/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 80222L98VL => Ultimate Beneficiary: / 185744765167 * HEFEISYNDAMECHAN ICALANDELECTRICAL EQ * ROOM SOUTH 2605HEFEI * ANHUI => Remittance Info: 433382		0.15	0	41,198.17



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31/01/2023	31/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 9191183101231220 => Ordering Customer: 025002895303 * MOHAMMED ENTERPRISES (P) LTD => Remittance Info: FUNDS TRANSFER		0	100,000	141,189.17
31/01/2023	31/01/2023	NMB Head Office	521 Utility Payments - 3101 13:40:58 Internetbanking GEPG_PAY 5466No 89133094333 Phone Number 0750000000 Name From ADNE PRODUCTS AND BOTTLEERS LTD => KAZI M JANA NA WATU WENYE ULEMAVU	BC1018712948 51	1,000	0	140,189.17
31/01/2023	31/01/2023	Marogoro Road	371 Outgoing Funds Transfer - Sender's Ref: XDAOFBNRY2 to ADNE PRODUCTS AND BOTTLEERS LTD => Remittance Info: USD CONTRA		0	5,000	140,189.17
31/01/2023	31/01/2023	Marogoro Road	371 Outgoing Funds Transfer - Sender's Ref: X00CF1LTP to ADNE PRODUCTS AND BOTTLEERS LTD => Remittance Info: USD CONTRA		0	5,000	140,189.17
31/01/2023	31/01/2023	Marogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ENRYJ09PJF => Ultimate Beneficiary: / 0250464087700 * SEAFORTH GENERAL AGENCIES LTD => Remittance Info: SHIPPING LINE CHARGES		313.26	0	140,885.91
31/01/2023	31/01/2023	Marogoro Road	373 Commission on Funds Transfer - Sender's Ref: ENRYJ09PJF => Ultimate Beneficiary: / 0250464087700 * SEAFORTH GENERAL AGENCIES LTD => Remittance Info: SHIPPING LINE CHARGES		3.87	0	140,883.04
31/01/2023	31/01/2023	Marogoro Road	515 VAT Payable on Comm and Fees - Sender's Ref: ENRYJ09PJF => Ultimate Beneficiary: / 0250464087700 * SEAFORTH GENERAL AGENCIES LTD => Remittance Info: SHIPPING LINE CHARGES		0.52	0	149,882.52
01/02/2023	01/02/2023	Marogoro Road	371 Outgoing Funds Transfer - Sender's Ref: J8PXRvQLY to ADNE PRODUCTS AND BOTTLEERS LTD => Remittance Info: OAT		0	5,000	154,882.52
01/02/2023	01/02/2023	Marogoro Road	371 Outgoing Funds Transfer - Sender's Ref: CALPQDF6C1 => Ultimate Beneficiary: / 5801462002 * SUKHWINDER SINGH JETEE => Remittance Info: RENT		2,965	0	152,317.52



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01/03/2023	01/03/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: C4LPQEF8C1 => Ultimate Beneficiary / 5801452002 * SULOHWINDER SINGH JETEY => Remittance Info: RENT	2.87	0	152,314.65
01/03/2023	01/03/2023	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: C4LPQEF8C1 => Ultimate Beneficiary / 5801452002 * SULOHWINDER SINGH JETEY => Remittance Info: RENT	0.52	0	152,314.13
02/02/2023	02/02/2023	NMB Head Office	521 Utility Payments - 0202 17:39:21 internetbanking GEPO_PAY b/cctNo 991094206105 Phone Number 0750000000 Name From ACNE PRODUCTS AND BOTTLETS LTD => IMMIGRATION REVENUE COLLECTION ACCO	2,100	0	160,214.13
02/02/2023	02/02/2023	NMB Head Office	521 Utility Payments - 0202 17:39:32 internetbanking GEPO_PAY b/cctNo 991094206264 Phone Number 0750000000 Name From ACNE PRODUCTS AND BOTTLETS LTD => IMMIGRATION REVENUE COLLECTION ACCO	2,100	0	148,114.13
02/02/2023	02/02/2023	NMB Head Office	521 Utility Payments - 0202 17:39:41 internetbanking GEPO_PAY b/cctNo 991094206056 Phone Number 0750000000 Name From ACNE PRODUCTS AND BOTTLETS LTD => IMMIGRATION REVENUE COLLECTION ACCO	2,100	0	146,014.13
02/02/2023	02/02/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LC9Y71N8G5 => Ultimate Beneficiary / 012105025190 * WOSAC LTD => Remittance Info: SHIPPING CHARGES F8012022	200	0	145,814.13
02/02/2023	02/02/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LC9Y71N8G5 => Ultimate Beneficiary / 012105025190 * WOSAC LTD => Remittance Info: SHIPPING CHARGES F8012022	2.87	0	145,811.26
02/02/2023	02/02/2023	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: LC9Y71N8G5 => Ultimate Beneficiary / 012105025190 * WOSAC LTD => Remittance Info: SHIPPING CHARGES F8012022	0.52	0	145,810.74

02/02/2023	02/02/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ECTSBJDW85 => Ultimate Beneficiary: / 5022729001 * ARIFA KERAWALA => Remittance Info: 8	3,880	0	141,023.74
02/02/2023	02/02/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ECTSBJDW85 => Ultimate Beneficiary: / 5022729001 * ARIFA KERAWALA => Remittance Info: 8	2.87	0	141,918.87
02/02/2023	02/02/2023	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: ECTSBJDW85 => Ultimate Beneficiary: / 5022729001 * ARIFA KERAWALA => Remittance Info: 8	0.52	0	141,919.39
04/02/2023	04/02/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: H4TM00LLC => Ultimate Beneficiary: / 012105025190 * WOSAC LTD => Remittance Info: SHIPPING CHARGES F8032022	50	0	141,869.39
04/02/2023	04/02/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: H4TM00LLC => Ultimate Beneficiary: / 012105025190 * WOSAC LTD => Remittance Info: SHIPPING CHARGES F8032022	2.87	0	141,896.49
04/02/2023	04/02/2023	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: H4TM00LLC => Ultimate Beneficiary: / 012105025190 * WOSAC LTD => Remittance Info: SHIPPING CHARGES F8032022	0.52	0	141,896.96
04/02/2023	04/02/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: PJSY2N7YLU => Ultimate Beneficiary: / 870802139900 * INTERTEK CALES BRETT TZN => Remittance Info: INSPECTION CHARGES F7592022	448.51	0	141,417.35
04/02/2023	04/02/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: PJSY2N7YLU => Ultimate Beneficiary: / 870802139900 * INTERTEK CALES BRETT TZN => Remittance Info: INSPECTION CHARGES F7592022	2.87	0	141,414.48
04/02/2023	04/02/2023	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: PJSY2N7YLU => Ultimate Beneficiary: / 870802139900 * INTERTEK CALES BRETT TZN => Remittance Info: INSPECTION CHARGES F7592022	0.52	0	141,413.90



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05/02/2023	05/02/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 8E0780202090704 => Ordering Customer: 8704021947000 - A ONE PRODUCTS AND BOTTTLERS LIMITED => Remittance Info:	0	100,000	241,413.96
07/02/2023	07/02/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RT03006230612482 => Ordering Customer: 3003211551628 - A ONE PRODUCTS AND BOTTTLERS LIMITED => Remittance Info: / ROCINTER TRANSFER	0	50,000	291,413.96
08/02/2023	08/02/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: P1GTCSSYSE => Ultimate Beneficiary: / 62852701517 * MOHAMMED ENTERPRISES T LTD * 1 MERCHANT PLACEFREDMAN DR * JOHANNESBURG => Remittance Info: SUGAR RELEASE	250,000	0	41,413.96
09/02/2023	09/02/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: P1GTCSSYSE => Ultimate Beneficiary: / 62852701517 * MOHAMMED ENTERPRISES T LTD * 1 MERCHANT PLACEFREDMAN DR * JOHANNESBURG => Remittance Info: SUGAR RELEASE	38.14	0	41,375.82
08/02/2023	08/02/2023	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: P1GTCSSYSE => Ultimate Beneficiary: / 62852701517 * MOHAMMED ENTERPRISES T LTD * 1 MERCHANT PLACEFREDMAN DR * JOHANNESBURG => Remittance Info: SUGAR RELEASE	0.95	0	41,366.86
09/02/2023	09/02/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 7EDM129686 => Ultimate Beneficiary: / 0854289990 * TANZANIA SHIPPING AGENCY LTD => Remittance Info: SHIPPING CHARGES F8362022	139.02	0	41,228.64
09/02/2023	09/02/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 7EDM129686 => Ultimate Beneficiary: / 0854289990 * TANZANIA SHIPPING AGENCY LTD => Remittance Info: SHIPPING CHARGES F8362022	2.87	0	41,225.77
09/02/2023	09/02/2023	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: 7EDM129686 => Ultimate Beneficiary: / 0854289990 * TANZANIA SHIPPING AGENCY LTD => Remittance Info: SHIPPING CHARGES F8362022	0.52	0	41,225.65



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09/02/2023	09/02/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 255W8SMQU6 => Ultimate Beneficiary: / 9120001520629 * CMA OGM TANZANIA LTD => Remittance Info: SHIPPING CHARGES F7682022	52.72	0	41,172.93
09/02/2023	09/02/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 255W8SMQU6 => Ultimate Beneficiary: / 9120001520629 * CMA OGM TANZANIA LTD => Remittance Info: SHIPPING CHARGES F7682022	2.67	0	41,170.06
09/02/2023	09/02/2023	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: 255W8SMQU6 => Ultimate Beneficiary: / 9120001520629 * CMA OGM TANZANIA LTD => Remittance Info: SHIPPING CHARGES F7682022	0.52	0	41,169.54
09/02/2023	09/02/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: QFXQZ2NGHK => Ultimate Beneficiary: / 30029616001 * BRIDGEWAYS SHIPPING AND CLEARING => Remittance Info: SEAFREIGHT F7682022	1,755	0	39,574.54
09/02/2023	09/02/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: QFXQZ2NGHK => Ultimate Beneficiary: / 30029616001 * BRIDGEWAYS SHIPPING AND CLEARING => Remittance Info: SEAFREIGHT F7682022	2.67	0	39,571.87
09/02/2023	09/02/2023	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: QFXQZ2NGHK => Ultimate Beneficiary: / 30029616001 * BRIDGEWAYS SHIPPING AND CLEARING => Remittance Info: SEAFREIGHT F7682022	0.52	0	39,571.15
09/02/2023	09/02/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: TS18FSQIAK => Ultimate Beneficiary: / 04905000068 * LINE O MATIC GRAPHIC INDUSTRIES * D#2 DIAMOND PARKNARODA * AHMEDABAD => Remittance Info: 0056	1,225	0	38,746.15
09/02/2023	09/02/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: TS18FSQIAK => Ultimate Beneficiary: / 04905000068 * LINE O MATIC GRAPHIC INDUSTRIES * D#2 DIAMOND PARKNARODA * AHMEDABAD => Remittance Info: 0056	38.14	0	38,708.01



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09/02/2023	09/02/2023	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: TS8F5QAK => Ultimate Beneficiary: / 0400000004 * LOVE O MATIC GRAPHIC INDUSTRIES * DVE2 DIAMOND PARKNARODA * AHMEDABAD => Remittance Info: 0058	6.85	0	38,701.15
09/02/2023	09/02/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RT0308230617163 => Ordering Customer: 300321 8551929 * A ONE PRODUCTS AND BOTTLERS LIMITED => Remittance Info: / ROC/INTER TRANSFER	0	50,000	68,701.15
10/02/2023	10/02/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT2304101CGP8MP8 => Ordering Customer: 10100507958 * MOHAMED ENTERPRISES LIMITED => Remittance Info: ROC/FOREX TRANSFER	0	240,000	328,701.15
11/02/2023	11/02/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: N8V8QF5L63 => Ultimate Beneficiary: / 0010040055 * SATTELITE TOURS AND TRAVELS => Remittance Info: TICKETS	1,016	0	327,685.15
11/02/2023	11/02/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: N8V8QF5L63 => Ultimate Beneficiary: / 0010040055 * SATTELITE TOURS AND TRAVELS => Remittance Info: TICKETS	2.67	0	327,682.28
11/02/2023	11/02/2023	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: N8V8QF5L63 => Ultimate Beneficiary: / 0010040055 * SATTELITE TOURS AND TRAVELS => Remittance Info: TICKETS	0.52	0	327,681.76
13/02/2023	13/02/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 9Y8J4EJ13V => Ultimate Beneficiary: / 0195573002 * LA MONDE VOYAGE LTD => Remittance Info: TICKETS	6,340	0	321,341.76
13/02/2023	13/02/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 9Y8J4EJ13V => Ultimate Beneficiary: / 0195573002 * LA MONDE VOYAGE LTD => Remittance Info: TICKETS	2.67	0	321,338.89
13/02/2023	13/02/2023	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: 9Y8J4EJ13V => Ultimate Beneficiary: / 0195573002 * LA MONDE VOYAGE LTD => Remittance Info: TICKETS	0.52	0	321,338.37



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13/02/2023	13/02/2023	NMB Head Office	521 Utility Payments - 1302 14:37:24 Internetbanking GEPO_PAY s/bchNo 991094236742 Phone Number 0750000000 Name: From ADNE PRODUCTS AND BOTTLERS LTD => IMMIGRATION REVENUE COLLECTION ACCO	EC1016870660 27	2,150	0	319,188.37
13/02/2023	13/02/2023	NMB Head Office	521 Utility Payments - 1302 14:37:25 Internetbanking GEPO_PAY s/bchNo 991094237100 Phone Number 0750000000 Name: From ADNE PRODUCTS AND BOTTLERS LTD => IMMIGRATION REVENUE COLLECTION ACCO	EC1016870660 32	2,100	0	317,088.37
13/02/2023	13/02/2023	NMB Head Office	521 Utility Payments - 1302 14:37:25 Internetbanking GEPO_PAY s/bchNo 991330995225 Phone Number 0750000000 Name: From ADNE PRODUCTS AND BOTTLERS LTD => KAZI VIJANA NA WATU WENYE ULEMAVU	EC101687064E 45	1,000	0	316,088.37
13/02/2023	13/02/2023	NMB Head Office	521 Utility Payments - 1302 14:37:24 Internetbanking GEPO_PAY s/bchNo 991094236493 Phone Number 0750000000 Name: From ADNE PRODUCTS AND BOTTLERS LTD => IMMIGRATION REVENUE COLLECTION ACCO	EC1016870660 28	2,100	0	313,988.37
14/02/2023	14/02/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: BFKSUKXFKA => Ultimate Beneficiary: / 0250464087700 * SEAFORTH GENERAL AGENCIES LTD => Remittance Info: SHIPPING CHARGES		329.36	0	313,658.01
14/02/2023	14/02/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: BFKSUKXFKA => Ultimate Beneficiary: / 0250464087700 * SEAFORTH GENERAL AGENCIES LTD => Remittance Info: SHIPPING CHARGES		2.85	0	313,655.16
14/02/2023	14/02/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: BFKSUKXFKA => Ultimate Beneficiary: / 0250464087700 * SEAFORTH GENERAL AGENCIES LTD => Remittance Info: SHIPPING CHARGES		0.52	0	313,654.64
14/02/2023	14/02/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: MMRASJLLU0 => Ultimate Beneficiary: / FR76300040132800011 57965704 * MERYYS FILTRATION FRANCE SAS * 43 QUAI DE GRENNELLE 92019 * PARIS => Remittance Info: 32312266 22312057		63,276.00	0	250,378.64



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14/02/2023	14/02/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: NMRASJLLU => Ultimate Beneficiary: / FR76300040132800011 37985704 * IMERYS FILTRATION FRANCE SAS * 43 QUAI DE GRENELLE 75015 * PARIS => Remittance Info: 22312298 22312057	38.14	0	280,342.46
14/02/2023	14/02/2023	Morogoro Road	316 VAT Payable on Comm and Fees - Sender's Ref: NMRASJLLU => Ultimate Beneficiary: / FR76300040132800011 37985704 * IMERYS FILTRATION FRANCE SAS * 43 QUAI DE GRENELLE 75015 * PARIS => Remittance Info: 22312298 22312057	6.86	0	260,335.6
14/02/2023	14/02/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: YDEQJVL48 => Ultimate Beneficiary: / 201001008969 * S INFINITY TECH AND TOOLS * 307 SOLUS HIRANANDANI BUSINESS PARK * MAHARASHTRA => Remittance Info: 43 3165	8.184	0	252,151.6
14/02/2023	14/02/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: YDEQJVL48 => Ultimate Beneficiary: / 201001008969 * S INFINITY TECH AND TOOLS * 307 SOLUS HIRANANDANI BUSINESS PARK * MAHARASHTRA => Remittance Info: 43 3165	38.14	0	252,113.46
14/02/2023	14/02/2023	Morogoro Road	316 VAT Payable on Comm and Fees - Sender's Ref: YDEQJVL48 => Ultimate Beneficiary: / 201001008969 * S INFINITY TECH AND TOOLS * 307 SOLUS HIRANANDANI BUSINESS PARK * MAHARASHTRA => Remittance Info: 43 3165	6.86	0	252,106.6
14/02/2023	14/02/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: MS3DEGZC0Y => Ultimate Beneficiary: / 62852701517 * MOHAMMED ENTERPRISES T LTD * 1 MERCHANT PLACE CNR FREDMAN DRIVE * JHANNESBURG => Remittance Info: RELEASE	209,000	0	52,106.6
14/02/2023	14/02/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: MS3DEGZC0Y => Ultimate Beneficiary: / 62852701517 * MOHAMMED ENTERPRISES T LTD * 1 MERCHANT PLACE CNR FREDMAN DRIVE * JHANNESBURG => Remittance Info: RELEASE	38.14	0	52,068.46



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14/02/2023	14/02/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: M53DEG200Y => Ultimate Beneficiary: / 62852701517 * MOHAMMED ENTERPRISES T LTD * 1 MERCHANT PLACE CNR FREEMAN DRIVE * JHANNESBURG => Remittance Info: RELEASE	6.86	0	52,061.6
15/02/2023	15/02/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 230215073285 => Ordering Customer: / 50054401282001 * 1) MOHAMMED ENTERPRISES TANZANIA LTD * 2) TEXTILE HOUSE MOROGORO RD. * 3) TZIDAR ES SALAAM, TZ => Remittance Info: PYMT FOR BEVERAGES VARIOUS * INVOICES FROM AONE PRODUCTS * AND BOTTLEERS NOVEMBER AND DEC 2022 * JANUARY 2023	0	1,475,099.29	1,527,130.89
16/02/2023	16/02/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: K6WQEZ1PMY => Ultimate Beneficiary: / 100295096 * NYOTA TANZANIA LTD => Remittance Info: F9642022B F9632022B	51,600	0	1,475,530.89
16/02/2023	16/02/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: K6WQEZ1PMY => Ultimate Beneficiary: / 100295096 * NYOTA TANZANIA LTD => Remittance Info: F9642022B F9632022B	2.86	0	1,475,528.03
16/02/2023	16/02/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: K6WQEZ1PMY => Ultimate Beneficiary: / 100295096 * NYOTA TANZANIA LTD => Remittance Info: F9642022B F9632022B	0.52	0	1,475,527.51
17/02/2023	17/02/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 9F22LRWYXD => Ultimate Beneficiary: / 8704005454200 * MOHAMMED ENTERPRISES T LTD => Remittance Info: / INVQAT	1,475,099.29	0	456.22
17/02/2023	17/02/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 9F22LRWYXD => Ultimate Beneficiary: / 8704005454200 * MOHAMMED ENTERPRISES T LTD => Remittance Info: / INVQAT	2.86	0	456.36
17/02/2023	17/02/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 9F22LRWYXD => Ultimate Beneficiary: / 8704005454200 * MOHAMMED ENTERPRISES T LTD => Remittance Info: / INVQAT	0.52	0	454.84



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20/02/2023	20/02/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RT0306230625195 => Ordering Customer: 3003211551529 * A ONE PRODUCTS AND BOTTLEERS LIMITED => Remittance Info: / RDC/TRANSFER	0	50,050	50,054.84
21/02/2023	21/02/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: QGATEEYGL5 => Ultimate Beneficiary: / 100114038 * CHINESE-TANZANIA JOINT SHIPPING => Remittance Info: DEMURRAGE F5472022	240	0	50,214.84
21/02/2023	21/02/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: QGATEEYGL5 => Ultimate Beneficiary: / 100114038 * CHINESE-TANZANIA JOINT SHIPPING => Remittance Info: DEMURRAGE F5472022	2.87	0	50,211.97
21/02/2023	21/02/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: QGATEEYGL5 => Ultimate Beneficiary: / 100114038 * CHINESE-TANZANIA JOINT SHIPPING => Remittance Info: DEMURRAGE F5472022	0.52	0	50,211.45
21/02/2023	21/02/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: XT0JXPSOY => Ultimate Beneficiary: / 30029516001 * BRIDGEWAYS SHIPPING AND CLEARING => Remittance Info: AIR FREIGHT AP172023	1,225	0	48,986.45
21/02/2023	21/02/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: XT0JXPSOY => Ultimate Beneficiary: / 30029516001 * BRIDGEWAYS SHIPPING AND CLEARING => Remittance Info: AIR FREIGHT AP172023	3.87	0	48,983.58
21/02/2023	21/02/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: XT0JXPSOY => Ultimate Beneficiary: / 30029516001 * BRIDGEWAYS SHIPPING AND CLEARING => Remittance Info: AIR FREIGHT AP172023	5.52	0	48,983.06
21/02/2023	21/02/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: OXP9WYQGRG => Ultimate Beneficiary: / 9120001520529 * CMA CGM TANZANIA LTD => Remittance Info: FREIGHT AND SHIPPING F655	4,124.59	0	44,858.47



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21/02/2023	21/02/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: DXPWYQGR => Ultimate Beneficiary: / 91200152029 * CMA COM TANZANIA LTD => Remittance Info: FREIGHT AND SHIPPING F555	2.87	0	44,855.6
21/02/2023	21/02/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: DXPWYQGR => Ultimate Beneficiary: / 91200152029 * CMA COM TANZANIA LTD => Remittance Info: FREIGHT AND SHIPPING F555	0.52	0	44,855.08
22/02/2023	22/02/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: XSHCJBVS2M => Ultimate Beneficiary: / 870602139900 * INTERTEK CALES BRETT TZN => Remittance Info: INSPECTION CHARGES F5372022	469.01	0	44,185.07
22/02/2023	22/02/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: XSHCJBVS2M => Ultimate Beneficiary: / 870602139900 * INTERTEK CALES BRETT TZN => Remittance Info: INSPECTION CHARGES F5372022	2.88	0	44,183.21
22/02/2023	22/02/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: XSHCJBVS2M => Ultimate Beneficiary: / 870602139900 * INTERTEK CALES BRETT TZN => Remittance Info: INSPECTION CHARGES F5372022	0.52	0	44,182.89
23/02/2023	23/02/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: VOTZGKZQGY to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: TRANSFER	12,000	0	32,182.89
23/02/2023	23/02/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: VOTZGKZQGY to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: TRANSFER	0.13	0	32,182.56
23/02/2023	23/02/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: VOTZGKZQGY to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: TRANSFER	0.02	0	32,182.54
23/02/2023	23/02/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 2K181VPW2 => Ultimate Beneficiary: / FR7530040132800011 3795704 * SERVICES FILTRATION FRANCE SAS * 43 QUAI DE BRENNELLE75015 * PARIS => Remittance Info: SERVICE CHARGES	3,053.99	0	29,128.55



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23/02/2023	23/02/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EK161VPWZ => Ultimate Beneficiary: / FR7530004013290011 37985704 * IMERY'S FILTRATION FRANCE SAS * 43 QUAI DE GRENELLE75015 * PARIS => Remittance Info: SERVICE CHARGES	36.14	0	29,090.81
23/02/2023	23/02/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EK161VPAZ1 => Ultimate Beneficiary: / FR76300040132900011 37985704 * IMERY'S FILTRATION FRANCE SAS * 43 QUAI DE GRENELLE75015 * PARIS => Remittance Info: SERVICE CHARGES	6.88	0	29,083.95
23/02/2023	23/02/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 825TRL66F0BYEY11 => Ordering Customer: 62952701517 * FIRSTSTRAND BANK LIMITED => Remittance Info: RMB SUGAR FINANCE 23-02-2023	0	1,557,817.12	1,586,901.07
24/02/2023	24/02/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 58HSLKBZQ to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FUND TRANSFER	1,560,000	0	26,901.07
24/02/2023	24/02/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 58HSLKBZQ to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FUND TRANSFER	0.14	0	26,900.93
24/02/2023	24/02/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 58HSLKBZQ to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FUND TRANSFER	0.02	0	26,900.91
25/02/2023	25/02/2023	Morogoro Road	418 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2023	6.88	0	26,894.05
25/02/2023	25/02/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2023	1.24	0	26,892.81
25/02/2023	25/02/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 054EWQKVV2 => Ultimate Beneficiary: / 010010051111 * SIGNON LOGISTICS E.A.LTD => Remittance Info: SHIPPING CHARGES F382023	130.7	0	26,762.11
25/02/2023	25/02/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 054EWQKVV2 => Ultimate Beneficiary: / 010010051111 * SIGNON LOGISTICS E.A.LTD => Remittance Info: SHIPPING CHARGES F382023	2.88	0	26,759.25



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25/02/2023	25/02/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 054EVCQW2 => Ultimate Beneficiary: / 010010051111 * SIGNON LOGISTICS E.A LTD => Remittance Info: SHIPPING CHARGES F362523		0.51	0	36,758.74
25/02/2023	25/02/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 8FZVVZP2BM => Ultimate Beneficiary: / 0217194002 * SACO CONSOLIDATION LTD => Remittance Info: SHIPPING CHARGES F841 F896		440	0	36,315.74
25/02/2023	25/02/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 8FZVVZP2BM => Ultimate Beneficiary: / 0217194002 * SACO CONSOLIDATION LTD => Remittance Info: SHIPPING CHARGES F841 F896		2.05	0	36,315.86
25/02/2023	25/02/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 8FZVVZP2BM => Ultimate Beneficiary: / 0217194002 * SACO CONSOLIDATION LTD => Remittance Info: SHIPPING CHARGES F841 F896		0.51	0	36,315.37
25/02/2023	25/02/2023	NMB Head Office	521 Utility Payments - 2502 17:58:34 Interbanking DEPO_PAY billNo 59130095770 Phone Number 0750000000 Name: From AGNE PRODUCTS AND BOTTTLERS LTD => KAZI VUANA WATU WENYE LLEMAYU	EC1017052045 03	1,000	0	35,315.37
27/02/2023	27/02/2023	NMB Head Office	373 Incoming Funds Transfer - Sender's Ref: RTO3006230637052 => Ordering Customer: 3003211551920 * A ONE PRODUCTS AND BOTTTLERS LIMITED => Remittance Info: / ROC/TRANSFER		0	50,000	85,315.37
28/02/2023	28/02/2023	NMB Head Office	521 Utility Payments - 2802 14:00:41 Interbanking DEPO_PAY billNo 591094274397 Phone Number 0750000000 Name: From AGNE PRODUCTS AND BOTTTLERS LTD => IMMIGRATION REVENUE COLLECTION ACCO	EC1017050466 77	2,100	0	83,215.37
28/02/2023	28/02/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: AGGAYHYK3D => Ultimate Beneficiary: / 0010040655 * SATELLITE TOURS AND TRAVELS => Remittance Info: TICKETS		518	0	82,696.37



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Table with columns for Date, Branch, Description, Amount, and Balance. Rows include transactions such as '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', and '371 Outgoing Funds Transfer'.

02/03/2023	02/03/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: USKACJRFQ7 => Ultimate Beneficiary: / 015070002 * FORWARDAIR LTD => Remittance Info: 11003 10570	0.52	0	223,101.15
02/03/2023	02/03/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: NRPATSVOF => Ultimate Beneficiary: / 67901599 * CZARNKOW GROUP LIMITED * PATEMOSTER HOUSE 65 ST PAUL * LONDON => Remittance Info: CGLSH109224	-41,382.63	0	181,718.52
02/03/2023	02/03/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: NRPATSVOF => Ultimate Beneficiary: / 67901599 * CZARNKOW GROUP LIMITED * PATEMOSTER HOUSE 65 ST PAUL * LONDON => Remittance Info: CGLSH109224	36.14	0	181,682.38
02/03/2023	02/03/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: NRPATSVOF => Ultimate Beneficiary: / 67901599 * CZARNKOW GROUP LIMITED * PATEMOSTER HOUSE 65 ST PAUL * LONDON => Remittance Info: CGLSH109224	6.86	0	181,675.52
04/03/2023	04/03/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Y4000HELIA => Ultimate Beneficiary: / 0250549164600 * POLESTAR LOGISTICS (EA) LTD => Remittance Info: SHIPPING CHARGES F372023	110	0	181,565.52
04/03/2023	04/03/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Y4000HELIA => Ultimate Beneficiary: / 0250549164600 * POLESTAR LOGISTICS (EA) LTD => Remittance Info: SHIPPING CHARGES F372023	2.66	0	181,568.18
04/03/2023	04/03/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Y4000HELIA => Ultimate Beneficiary: / 0250549164600 * POLESTAR LOGISTICS (EA) LTD => Remittance Info: SHIPPING CHARGES F372023	0.52	0	181,567.66
06/03/2023	06/03/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: YHEJ32002 => Ultimate Beneficiary: / 9120002579000 * CSL CARGO SOLUTIONS LIMITED => Remittance Info: F36	1,090	0	180,477.66





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06/03/2023	06/03/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: YHEJ02002 => Ultimate Beneficiary: / 9120002575058 * CSL CARGO SOLUTIONS LIMITED => Remittance Info: F38	2.85	0	190,467.25
06/03/2023	06/03/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: YHEJ02002 => Ultimate Beneficiary: / 9120002575058 * CSL CARGO SOLUTIONS LIMITED => Remittance Info: F38	0.52	0	180,466.75
06/03/2023	06/03/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LYDD4885ZA => Ultimate Beneficiary: / 0126412002 * ACNE PRODUCTS AND BOTTTLERS LTD => Remittance Info: OAT	31.000	0	149,466.75
06/03/2023	06/03/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LYDD4885ZA => Ultimate Beneficiary: / 0126412002 * ACNE PRODUCTS AND BOTTTLERS LTD => Remittance Info: OAT	2.86	0	149,463.9
06/03/2023	06/03/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LYDD4885ZA => Ultimate Beneficiary: / 0126412002 * ACNE PRODUCTS AND BOTTTLERS LTD => Remittance Info: OAT	0.52	0	149,460.38
07/03/2023	07/03/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: VSPB13L08U => Ultimate Beneficiary: / 03653007782 * GODSWILL PAPER MACHINERY CO LTD * NO 88 SHENJOU N RDSHENGANG TOWNSHIP * TAICHUNG => Remittance Info: 43 3395	284	0	149,179.38
07/03/2023	07/03/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: VSPB13L08U => Ultimate Beneficiary: / 03653007782 * GODSWILL PAPER MACHINERY CO LTD * NO 88 SHENJOU N RDSHENGANG TOWNSHIP * TAICHUNG => Remittance Info: 43 3395	50.85	0	149,126.53
07/03/2023	07/03/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: VSPB13L08U => Ultimate Beneficiary: / 03653007782 * GODSWILL PAPER MACHINERY CO LTD * NO 88 SHENJOU N RDSHENGANG TOWNSHIP * TAICHUNG => Remittance Info: 43 3395	9.15	0	149,119.38



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08/03/2023	08/03/2023	NMB Head Office	521 Utility Payments - 0903 14:29:43 Internetbanking GEPO_PAY blichNo 091330090525 Phone Number 075000000 Name From ACNE PRODUCTS AND BOTTLEERS LTD => KAZI VIJANA NA WATU WENYE ULENAVU	EC1017205502 12	1,000	0	148,119.56
08/03/2023	09/03/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Z0804203D8 => Ultimate Beneficiary: / 100798038 * E.A COMMERCIAL AND SHIPPING => Remittance Info: STEVEDORING CHARGESF5372022		2,684.17	0	145,435.21
08/03/2023	09/03/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Z0804203D8 => Ultimate Beneficiary: / 100798038 * E.A COMMERCIAL AND SHIPPING => Remittance Info: STEVEDORING CHARGESF5372022		2.88	0	145,432.35
08/03/2023	09/03/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Z0804203D8 => Ultimate Beneficiary: / 100798038 * E.A COMMERCIAL AND SHIPPING => Remittance Info: STEVEDORING CHARGESF5372022		0.52	0	145,431.83
08/03/2023	09/03/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 0001X2L2SC => Ultimate Beneficiary: / 8704021947600 * ACNE PRODUCTS AND BOTTLEERS LTD => Remittance Info: OAT		70,000	0	75,431.83
08/03/2023	09/03/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 0001X2L2SC => Ultimate Beneficiary: / 8704021947600 * ACNE PRODUCTS AND BOTTLEERS LTD => Remittance Info: OAT		2.84	0	75,428.97
08/03/2023	09/03/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 0001X2L2SC => Ultimate Beneficiary: / 8704021947600 * ACNE PRODUCTS AND BOTTLEERS LTD => Remittance Info: OAT		0.52	0	75,428.45
08/03/2023	09/03/2023	NMB Head Office	521 Utility Payments - 0903 16:23:21 Internetbanking GEPO_PAY blichNo 091294315246 Phone Number 075000000 Name From ACNE PRODUCTS AND BOTTLEERS LTD => IMMIGRATION REVENUE COLLECTION ACCO	EC1017221418 82	3,000	0	73,378.45



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11/03/2023	11/03/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: PLUSDVPOD1 ACNE PRODUCTS AND BOTTLETS LTD to DIAMOND SHIPPING SERVICE LTD => Remittance Info: SHIPPING CHARGES 182023	0.02	0	85,781.88
11/03/2023	11/03/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ON8CK2P854 to ACNE PRODUCTS AND BOTTLETS LTD => Remittance Info: OAT	0	2,000	87,781.88
11/03/2023	11/03/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: K554TFD0CX => Ultimate Beneficiary: / 100768038 * E.A COMMERCIAL AND SHIPPING => Remittance Info: Inv	24,542.98	0	42,938.90
11/03/2023	11/03/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: K554TFD0CX => Ultimate Beneficiary: / 100768038 * E.A COMMERCIAL AND SHIPPING => Remittance Info: Inv	2.86	0	42,936.04
11/03/2023	11/03/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: K554TFD0CX => Ultimate Beneficiary: / 100768038 * E.A COMMERCIAL AND SHIPPING => Remittance Info: Inv	0.51	0	42,935.53
14/03/2023	14/03/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: AGPL03209V => Ultimate Beneficiary: / 9120001520525 * CMA CGM TANZANIA LTD => Remittance Info: SHIPPING CHARGES	2,699.88	0	40,235.65
14/03/2023	14/03/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: AGPL03209V => Ultimate Beneficiary: / 9120001520525 * CMA CGM TANZANIA LTD => Remittance Info: SHIPPING CHARGES	2.86	0	40,232.79
14/03/2023	14/03/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: AGPL03209V => Ultimate Beneficiary: / 9120001520525 * CMA CGM TANZANIA LTD => Remittance Info: SHIPPING CHARGES	0.51	0	40,232.28
14/03/2023	14/03/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: NF80DW8VGL => Ultimate Beneficiary: / 8020009173783 * PARTS ENTERPRISES * 34 JONES STREET 1ST FLOOR PARRYS CH * TAME, NADU => Remittance Info: PO	0.068	0	31,164.9



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14/03/2023	14/03/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: NF80DNEVGL => Ultimate Beneficiary: / 3020009173763 * IPARTS ENTERPRISES * 34 JONES STREET 1ST FLOOR PARRYS CH * TAME, NADU => Remittance Info: PO	38.14	0	31,126.76
14/03/2023	14/03/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: NF80DNEVGL => Ultimate Beneficiary: / 3020009173763 * IPARTS ENTERPRISES * 34 JONES STREET 1ST FLOOR PARRYS CH * TAME, NADU => Remittance Info: PO	5.85	0	31,119.9
16/03/2023	16/03/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: AG2CKSL3L => Ultimate Beneficiary: / 012105029881 * WOSAC LIMITED => Remittance Info: DEM. CHARGES	175	0	30,944.9
16/03/2023	16/03/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: AR2CKSL3L => Ultimate Beneficiary: / 012105029881 * WOSAC LIMITED => Remittance Info: DEM. CHARGES	2.85	0	30,942.04
16/03/2023	16/03/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: AR2CKSL3L => Ultimate Beneficiary: / 012105029881 * WOSAC LIMITED => Remittance Info: DEM. CHARGES	0.52	0	30,941.52
16/03/2023	16/03/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: FK061J0HDE => Ultimate Beneficiary: / 1478800025 * EA NYOCC LIMITED => Remittance Info: DECON & SHIPPING CHARGES	154	0	30,788.52
16/03/2023	16/03/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: FK061J0HDE => Ultimate Beneficiary: / 1478800025 * EA NYOCC LIMITED => Remittance Info: DECON & SHIPPING CHARGES	2.86	0	30,743.65
16/03/2023	16/03/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: FK061J0HDE => Ultimate Beneficiary: / 1478800025 * EA NYOCC LIMITED => Remittance Info: DECON & SHIPPING CHARGES	0.52	0	30,743.14
16/03/2023	16/03/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EEAQVCT03D => Ultimate Beneficiary: / 9120002675003 * CSL GARGO SOLUTIONS LIMITED => Remittance Info: AIRFREIGHT	1,512	0	29,231.14



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16/03/2023	16/03/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EEXDVCT030 => Ultimate Beneficiary: / 9120002575068 * CSL CARGO SOLUTIONS LIMITED => Remittance Info: AIRFREIGHT	2.80	0	29,228.28
16/03/2023	16/03/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EEXDVCT030 => Ultimate Beneficiary: / 9120002575068 * CSL CARGO SOLUTIONS LIMITED => Remittance Info: AIRFREIGHT	0.52	0	29,237.76
16/03/2023	16/03/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 5MLA420MVP => Ultimate Beneficiary: / 201001008969 * S INFINITY TECH AND TOOLS * 307 SOLUS HIRANANDANI BUSINESS PARK * MAHARASHTRA => Remittance Info: 43 3852	1,200	0	28,037.76
16/03/2023	16/03/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 5MLA420MVP => Ultimate Beneficiary: / 201001008969 * S INFINITY TECH AND TOOLS * 307 SOLUS HIRANANDANI BUSINESS PARK * MAHARASHTRA => Remittance Info: 43 3852	38.14	0	27,999.62
16/03/2023	16/03/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 5MLA420MVP => Ultimate Beneficiary: / 201001008969 * S INFINITY TECH AND TOOLS * 307 SOLUS HIRANANDANI BUSINESS PARK * MAHARASHTRA => Remittance Info: 43 3852	0.89	0	27,998.73
16/03/2023	16/03/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 0E07CLF9JC to ACNE PRODUCTS AND BOTTTLERS LTD => Remittance Info: DAT	0	14,000	41,998.73
17/03/2023	17/03/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: SCOT59N00Q => Ultimate Beneficiary: / 025029823700 * SHARAF SHIPPING AGENCY (T) LTD. => Remittance Info: SHIPPING FEES	42.72	0	41,956.01
17/03/2023	17/03/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: SCOT59N00Q => Ultimate Beneficiary: / 025029823700 * SHARAF SHIPPING AGENCY (T) LTD. => Remittance Info: SHIPPING FEES	2.85	0	41,953.16



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17/03/2023	17/03/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: SCOT68M000 => Ultimate Beneficiary: / 029298823700 * SHARAF SHIPPING AGENCY (T) LTD. => Remittance Info: SHIPPING FEES	0.51	0	41,936.67
17/03/2023	17/03/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: HVSWNANWFW => Ultimate Beneficiary: / 1478800025 * EA NYOCC LIMITED => Remittance Info: FREIGHT CHARGES	137.88	0	41,798.79
17/03/2023	17/03/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: HVSWNANWFW => Ultimate Beneficiary: / 1478800025 * EA NYOCC LIMITED => Remittance Info: FREIGHT CHARGES	2.66	0	41,795.83
17/03/2023	17/03/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: HVSWNANWFW => Ultimate Beneficiary: / 1478800025 * EA NYOCC LIMITED => Remittance Info: FREIGHT CHARGES	0.51	0	41,795.42
18/03/2023	18/03/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ZPPKDN82T8 => Ultimate Beneficiary: / 9120001520529 * CMA CGM TANZANIA LTD => Remittance Info: DEM. CHARGES	400	0	41,395.42
18/03/2023	18/03/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ZPPKDN82T8 => Ultimate Beneficiary: / 9120001520529 * CMA CGM TANZANIA LTD => Remittance Info: DEM. CHARGES	2.85	0	41,392.56
18/03/2023	18/03/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ZPPKDN82T8 => Ultimate Beneficiary: / 9120001520529 * CMA CGM TANZANIA LTD => Remittance Info: DEM. CHARGES	0.52	0	41,392.04
20/03/2023	20/03/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 76TNCB15K => Ultimate Beneficiary: / 79969177876 * HEFEISYNDAMECHAN ICALANDELECTRICAL EQ * SOUTH 2805 C7 GAOSU TIME SQUARE * ANHUI => Remittance Info: 43 3384	29,490	0	11,952.04
20/03/2023	20/03/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 76TNCB15K => Ultimate Beneficiary: / 79969177876 * HEFEISYNDAMECHAN ICALANDELECTRICAL EQ * SOUTH 2805 C7 GAOSU TIME SQUARE * ANHUI => Remittance Info: 43 3384	38.14	0	11,953.9



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26/03/2023	26/03/2023	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: 7671QB15K => Ultimate Beneficiary: / 70966177875 ' HEFEISYNDAMECHAN ICALANDELECTRICAL EQ - SOUTH 2603 C7 GADISU TIME SQUARE * ANHUI => Remittance Info: 43 3394	4.86	0	11,947.04
21/03/2023	21/03/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: CMRT023080000568 => Ordering Customer: 0126412602 * A ONE PRODUCTS AND BOTTLETS => Remittance Info: DAT	0	300,000	311,947.04
22/03/2023	22/03/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 7DQWMLNPP to MAISHA BOTTLETS AND BEVERAGES LIMIT => Remittance Info: DAT	300,000	0	11,947.04
22/03/2023	22/03/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 7DQWMLNPP to MAISHA BOTTLETS AND BEVERAGES LIMIT => Remittance Info: DAT	0.14	0	11,946.9
22/03/2023	22/03/2023	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: 7DQWMLNPP to MAISHA BOTTLETS AND BEVERAGES LIMIT => Remittance Info: DAT	0.02	0	11,946.88
23/03/2023	23/03/2023	NMB Head Office	521 Utility Payments - 3303 14:29:58 InternetBanking GCPG_PAY bchNo 891064305721 Phone Number 0798000000 Name From ACNE PRODUCTS AND BOTTLETS LTD => IMMORATION REVENUE COLLECTION ACCO EC1017404260 29	2,100	0	9,846.88
23/03/2023	23/03/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 8657RTMKGDCYBCH1 => Ordering Customer: 82952701517 * MOHAMMED ENTERPRISES (T) LTD (TANZ => Remittance Info: /RMB SUGAR PMT	0	787,400	787,246.88
24/03/2023	24/03/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WTJ4HAZ3GA to MAISHA BOTTLETS AND BEVERAGES LIMIT => Remittance Info: DAT	787,000	0	10,246.88
24/03/2023	24/03/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WTJ4HAZ3GA to MAISHA BOTTLETS AND BEVERAGES LIMIT => Remittance Info: DAT	0.14	0	10,246.74



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28/03/2023	28/03/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: B7P6TJAV6D => Ultimate Beneficiary: / 99010200001129 * DIAMOND SHIPPING SERVICES LTD => Remittance Info: SHIPPING FEE	49.44	0	508,918.2
28/03/2023	28/03/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: B7P6TJAV6D => Ultimate Beneficiary: / 99010200001129 * DIAMOND SHIPPING SERVICES LTD => Remittance Info: SHIPPING FEE	2.86	0	508,915.34
28/03/2023	28/03/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: B7P6TJAV6D => Ultimate Beneficiary: / 99010200001129 * DIAMOND SHIPPING SERVICES LTD => Remittance Info: SHIPPING FEE	0.52	0	508,914.82
28/03/2023	28/03/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: STE7RGS1V2 => Ultimate Beneficiary: / 9120001520529 * CMA CGM TANZANIA LTD => Remittance Info: DEM. CHARGES	1,875	0	508,039.82
28/03/2023	28/03/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: STE7RGS1V2 => Ultimate Beneficiary: / 9120001520529 * CMA CGM TANZANIA LTD => Remittance Info: DEM. CHARGES	2.86	0	508,036.96
28/03/2023	28/03/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: STE7RGS1V2 => Ultimate Beneficiary: / 9120001520529 * CMA CGM TANZANIA LTD => Remittance Info: DEM. CHARGES	0.52	0	508,036.44
28/03/2023	28/03/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 4QK6SHHE1Q => Ultimate Beneficiary: / 100289056 * NYOTA TANZANIA LIMITED => Remittance Info: DEM. CHARGES	20	0	508,016.44
28/03/2023	28/03/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 4QK6SHHE1Q => Ultimate Beneficiary: / 100289056 * NYOTA TANZANIA LIMITED => Remittance Info: DEM. CHARGES	2.86	0	508,013.58
28/03/2023	28/03/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 4QK6SHHE1Q => Ultimate Beneficiary: / 100289056 * NYOTA TANZANIA LIMITED => Remittance Info: DEM. CHARGES	0.52	0	508,013.06



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Table with columns for date, branch (Morogoro Road), transaction description (e.g., 371 Outgoing Funds Transfer, 373 Commission on Funds Transfer, 516 VAT Payable on Comm and Fees), amount (2,100, 38.14, 6.86, 96,195.6, 38.14, 6.86, 20), and balance (505,533.05, 505,794.92, 505,756.06, 406,562.46, 406,554.32, 406,547.46, 406,527.46).



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29/03/2023	29/03/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EQOR2PHNHR => Ultimate Beneficiary: / 0854289990 * TANZANIA SHIPPING AGENCY LTD => Remittance Info: DEM. CHARGES F836	2.87	0	405,524.59	
29/03/2023	29/03/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EQOR2PHNHR => Ultimate Beneficiary: / 0854289990 * TANZANIA SHIPPING AGENCY LTD => Remittance Info: DEM. CHARGES F836	0.52	0	406,524.07	
29/03/2023	29/03/2023	Kahama Business Centre	001 Cash Deposit - ACNE From ACNE PRODUCTS AND BOTTLEERS LTD	F/02309812828 070	0	194,600	511,324.07
30/03/2023	30/03/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: SZULVBRJ50 => Ultimate Beneficiary: / 0250484087700 * SEAFORTH GENERAL AGENCIES LTD => Remittance Info: DEM. CHARGES	685	0	510,439.07	
30/03/2023	30/03/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: SZULVBRJ50 => Ultimate Beneficiary: / 0250484087700 * SEAFORTH GENERAL AGENCIES LTD => Remittance Info: DEM. CHARGES	2.86	0	510,635.21	
30/03/2023	30/03/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: SZULVBRJ50 => Ultimate Beneficiary: / 0250484087700 * SEAFORTH GENERAL AGENCIES LTD => Remittance Info: DEM. CHARGES	0.52	0	510,635.69	
30/03/2023	30/03/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ZGOTIBKRW9 => Ultimate Beneficiary: / 30005820004 * ECU WORLDWIDE (TZ) LIMITED => Remittance Info: SHIPPING LINE COST	134	0	510,501.69	
30/03/2023	30/03/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ZGOTIBKRW9 => Ultimate Beneficiary: / 30005820004 * ECU WORLDWIDE (TZ) LIMITED => Remittance Info: SHIPPING LINE COST	2.86	0	510,496.60	
30/03/2023	30/03/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ZGOTIBKRW9 => Ultimate Beneficiary: / 30005820004 * ECU WORLDWIDE (TZ) LIMITED => Remittance Info: SHIPPING LINE COST	0.52	0	510,496.31	



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30/03/2023	30/03/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: P98LVABJD7 => Ultimate Beneficiary: / 8704021947900 * ACNE PRODUCTS AND BOTTLEERS LTD => Remittance Info: / INVQAT		400,000	0	110,495.31
30/03/2023	30/03/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: P98LVABJD7 => Ultimate Beneficiary: / 8704021947900 * ACNE PRODUCTS AND BOTTLEERS LTD => Remittance Info: / INVQAT		2.86	0	110,495.45
30/03/2023	30/03/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: P98LVABJD7 => Ultimate Beneficiary: / 8704021947900 * ACNE PRODUCTS AND BOTTLEERS LTD => Remittance Info: / INVQAT		0.52	0	110,494.93
30/03/2023	30/03/2023	Kahama Business Centre	001 Cash Deposit - KASSIM TWAHA From ACNE PRODUCTS AND BOTTLEERS LTD	FJS2309912673 533	0	200,690	320,144.93
30/03/2023	30/03/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: AQ2303G5Y8 => Ultimate Beneficiary: / 9120001520529 * CMA CGM TANZANIA LTD => Remittance Info: / TASAC CHARGES		42.72	0	320,102.21
30/03/2023	30/03/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: AQ2303G5Y8 => Ultimate Beneficiary: / 9120001520529 * CMA CGM TANZANIA LTD => Remittance Info: / TASAC CHARGES		2.86	0	320,099.35
30/03/2023	30/03/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: AQ2303G5Y8 => Ultimate Beneficiary: / 9120001520529 * CMA CGM TANZANIA LTD => Remittance Info: / TASAC CHARGES		0.52	0	320,098.83
30/03/2023	30/03/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 28RTCTIANK => Ultimate Beneficiary: / 30029516001 * BRIDGEWAY SHIPPING AND CLEARING => Remittance Info: / AIRFREIGHT CHARGES		1,953	0	318,145.83
30/03/2023	30/03/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 28RTCTIANK => Ultimate Beneficiary: / 30029516001 * BRIDGEWAY SHIPPING AND CLEARING => Remittance Info: / AIRFREIGHT CHARGES		2.86	0	318,142.97



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30/03/2023	30/03/2023	Mongoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: 2BRTCT1AMK => Ultimate Beneficiary: / 20029819921 * BRIDGEWAY SHIPPING AND CLEARING => Remittance Info: AIRFREIGHT CHARGES		0.52	0	318,142.45
30/03/2023	30/03/2023	Kahama Business Centre	101 Cash Deposit - ACONE From ACONE PRODUCTS AND BOTTLERS LTD	FJ82309812882 881	0	100,000	418,142.45
31/03/2023	31/03/2023	NMB Head Office	521 Utility Payments - 3103 12:35:52 Internetbanking GEPO_PAY bitcodeNo 991330098321 Phone Number 0750000000 Name From ACONE PRODUCTS AND BOTTLERS LTD => KAZI YUANA NA WATU WIENYE ULEMAVU	EC1017531974 97	1,000	0	417,142.45
31/03/2023	31/03/2023	NMB Head Office	521 Utility Payments - 3103 12:35:53 Internetbanking GEPO_PAY bitcodeNo 991330098314 Phone Number 0750000000 Name From ACONE PRODUCTS AND BOTTLERS LTD => KAZI YUANA NA WATU WIENYE ULEMAVU	EC1017531998 25	1,000	0	416,142.45
31/03/2023	31/03/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 8E07802303312500 => Ordering Customer: 8704021947900 * A ONE PRODUCTS AND BOTTLERS LIMITED => Remittance Info:		0	40,000	856,142.45
31/03/2023	31/03/2023	Bank House	001 Cash Deposit - by ACONE PRODUCT From ACONE PRODUCTS AND BOTTLERS LTD	FJ82309812127 323	0	90,000	546,142.45
31/03/2023	31/03/2023	Kahama	001 Cash Deposit - KASSIM From ACONE PRODUCTS AND BOTTLERS LTD	FJ82309812742 949	0	200,000	746,142.45
31/03/2023	31/03/2023	Kahama	001 Cash Deposit - KASSIM From ACONE PRODUCTS AND BOTTLERS LTD	FJ82309812744 957	0	150,750	896,892.45
31/03/2023	31/03/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: CMRTG23090053136 => Ordering Customer: 0126412002 * A ONE PRODUCTS AND BOTTLERS => Remittance Info: OAT		0	349,000	1,245,892.45
01/04/2023	01/04/2023	Mongoro Road	371 Outgoing Funds Transfer - Sender's Ref: EU52APE12W => Ultimate Beneficiary: / 0094039001 * LCL LOGISTIX (TZ) LIMITED => Remittance Info: SHIPPING LINE CHARGES		147	0	1,245,745.45



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03/04/2023	03/04/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: E1YQIBQAB => Ultimate Beneficiary: / 0020012648141 * AMEEGA SOLUTIONS * 1401 BURLINGTON HIRANANDANI ESTATE * MUMBAI => Remittance Info: COMMISSION	2,425	0	28,103.89
03/04/2023	03/04/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: E1YQIBQAB => Ultimate Beneficiary: / 0020012648141 * AMEEGA SOLUTIONS * 1401 BURLINGTON HIRANANDANI ESTATE * MUMBAI => Remittance Info: COMMISSION	38.14	0	28,065.55
03/04/2023	03/04/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: E1YQIBQAB => Ultimate Beneficiary: / 0020012648141 * AMEEGA SOLUTIONS * 1401 BURLINGTON HIRANANDANI ESTATE * MUMBAI => Remittance Info: COMMISSION	6.86	0	28,058.69
05/04/2023	05/04/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 4J8KB1HRG1 => Ultimate Beneficiary: / 0217194002 * SACO CONSOLIDATION LIMITED => Remittance Info: SHIPPING FEE	257.3	0	27,801.39
06/04/2023	06/04/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 4J8KB1HRG1 => Ultimate Beneficiary: / 0217194002 * SACO CONSOLIDATION LIMITED => Remittance Info: SHIPPING FEE	2.88	0	27,798.51
06/04/2023	06/04/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 4J8KB1HRG1 => Ultimate Beneficiary: / 0217194002 * SACO CONSOLIDATION LIMITED => Remittance Info: SHIPPING FEE	0.51	0	27,798.02
06/04/2023	06/04/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 1629189 => Ordering Customer: / 0031201081 * CORUTZTZXXX => Remittance Info:	0	10,000	37,798.02
09/04/2023	09/04/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: GURTG0006000331 => Ordering Customer: 0402912014 * MOHAMED ENTERPRISES (TANZANIA) LTD => Remittance Info: METL AGR TO AONE	0	100,000	137,798.02



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11/04/2023	11/04/2023	Morogoro Road	<p>371 Outgoing Funds Transfer - Sender's Ref: JKFZWL53C =&gt; Ultimate Beneficiary: / 3602015009201875045 *</p> <p>GUANGZHOU SINORD MACHINERY CO LTD * ROOM 405 NO 1 DONGHENG 5 RDZHUJUN T * GUANGZHOU =&gt; Remittance Info: SERVO MOTOR</p>	1,660	0	136,238.02
11/04/2023	11/04/2023	Morogoro Road	<p>373 Commission on Funds Transfer - Sender's Ref: JKFZWL53C =&gt; Ultimate Beneficiary: / 3602015009201875045 *</p> <p>GUANGZHOU SINORD MACHINERY CO LTD * ROOM 405 NO 1 DONGHENG 5 RDZHUJUN T * GUANGZHOU =&gt; Remittance Info: SERVO MOTOR</p>	38.14	0	136,199.88
11/04/2023	11/04/2023	Morogoro Road	<p>516 VAT Payable on Comm and Fees - Sender's Ref: JKFZWL53C =&gt; Ultimate Beneficiary: / 3602015009201875045 *</p> <p>GUANGZHOU SINORD MACHINERY CO LTD * ROOM 405 NO 1 DONGHENG 5 RDZHUJUN T * GUANGZHOU =&gt; Remittance Info: SERVO MOTOR</p>	6.86	0	136,193.02
11/04/2023	11/04/2023	Morogoro Road	<p>371 Outgoing Funds Transfer - Sender's Ref: 45TFJDR28 =&gt; Ultimate Beneficiary: / 6659420057 * CARBACID CO2 LIMITED * COMMERCIAL STREET INDUSTRIAL AREA * NAIROBI =&gt; Remittance Info: CO2</p>	97,860	0	38,333.02
11/04/2023	11/04/2023	Morogoro Road	<p>373 Commission on Funds Transfer - Sender's Ref: 45TFJDR28 =&gt; Ultimate Beneficiary: / 6659420057 * CARBACID CO2 LIMITED * COMMERCIAL STREET INDUSTRIAL AREA * NAIROBI =&gt; Remittance Info: CO2</p>	38.14	0	38,294.88
11/04/2023	11/04/2023	Morogoro Road	<p>516 VAT Payable on Comm and Fees - Sender's Ref: 45TFJDR28 =&gt; Ultimate Beneficiary: / 6659420057 * CARBACID CO2 LIMITED * COMMERCIAL STREET INDUSTRIAL AREA * NAIROBI =&gt; Remittance Info: CO2</p>	6.86	0	38,288.02
12/04/2023	12/04/2023	Morogoro Road	<p>371 Outgoing Funds Transfer - Sender's Ref: 4PM8L10H55 =&gt; Ultimate Beneficiary: / 9120001520529 * CMA CGM TANZANIA LTD =&gt; Remittance Info: TAJAC CHARGES</p>	109.68	0	38,178.34



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12/04/2023	12/04/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 4H86U0R55 => Ultimate Beneficiary: / 8120001520329 * CMA CGM TANZANIA LTD => Remittance Info: TASAC CHARGES		2.66	0	38,175.48
12/04/2023	12/04/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 4H86U0R55 => Ultimate Beneficiary: / 8120001520329 * CMA CGM TANZANIA LTD => Remittance Info: TASAC CHARGES		0.51	0	38,174.97
12/04/2023	12/04/2023	Kahama Business Centre	001 Cash Deposit - kassim From ACNE PRODUCTS AND BOTTLEERS LTD	FJ82310213200 323	0	400,000	438,174.97
12/04/2023	12/04/2023	Ngara	001 Cash Deposit - DEPOSITED BY KORONEL KYARUZI From ACNE PRODUCTS AND BOTTLEERS LTD	FJ82310213228 198	0	130,000	568,174.97
13/04/2023	13/04/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: SSHQLOKE7U => Ultimate Beneficiary: / 1476800025 * EA NYOCC LIMITED => Remittance Info: OCEAN FREIGHT SHIPPING FEE		1,099.8	0	567,075.17
13/04/2023	13/04/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: SSHQLOKE7U => Ultimate Beneficiary: / 1476800025 * EA NYOCC LIMITED => Remittance Info: OCEAN FREIGHT SHIPPING FEE		2.86	0	567,072.61
13/04/2023	13/04/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: SSHQLOKE7U => Ultimate Beneficiary: / 1476800025 * EA NYOCC LIMITED => Remittance Info: OCEAN FREIGHT SHIPPING FEE		0.51	0	567,072.1
13/04/2023	13/04/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: STLCNXB867 => Ultimate Beneficiary: / 0150780002 * FORWARDAIR LTD => Remittance Info: DOCS HANDOVER CHARGES		86.5	0	566,985.6
13/04/2023	13/04/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: STLCNXB867 => Ultimate Beneficiary: / 0150780002 * FORWARDAIR LTD => Remittance Info: DOCS HANDOVER CHARGES		2.92	0	566,980.74
13/04/2023	13/04/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: STLCNXB867 => Ultimate Beneficiary: / 0150780002 * FORWARDAIR LTD => Remittance Info: DOCS HANDOVER CHARGES		0.51	0	566,980.23



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13/04/2023	13/04/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: SFVVVXKCA4 to MAISHA BOTTLEERS AND BEVERAGES LIMIT == Remittance Info: oot	2,000	0	564,980.23
13/04/2023	13/04/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: SFVVVXKCA4 to MAISHA BOTTLEERS AND BEVERAGES LIMIT == Remittance Info: oot	0.13	0	564,980.1
13/04/2023	13/04/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: SFVVVXKCA4 to MAISHA BOTTLEERS AND BEVERAGES LIMIT == Remittance Info: oot	0.02	0	564,980.08
13/04/2023	13/04/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LF11PXKDKSH == Ultimate Beneficiary: / 8704021947600 * ACNE PRODUCTS AND BOTTLEERS LTD == Remittance Info: / INVQAT	332,000	0	232,900.08
13/04/2023	13/04/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LF11PXKDKSH == Ultimate Beneficiary: / 8704021947600 * ACNE PRODUCTS AND BOTTLEERS LTD == Remittance Info: / INVQAT	2.68	0	232,977.22
13/04/2023	13/04/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LF11PXKDKSH == Ultimate Beneficiary: / 8704021947600 * ACNE PRODUCTS AND BOTTLEERS LTD == Remittance Info: / INVQAT	0.51	0	232,976.71
14/04/2023	14/04/2023	NMB Head Office	521 Utility Payments - 1404 12:28:18 internetbanking GEPC_PAY 3880No 991094403907 Phone Number 0750000000 Name From ACNE PRODUCTS AND BOTTLEERS LTD == IMMIGRATION, REVENUE COLLECTION ACCO	2,550	0	230,926.71
14/04/2023	14/04/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 4W7M85JHE == Ultimate Beneficiary: / 627557756855 * GDXLPRECISEWACHI NERYCOLTD * NO 18 CHANGJIANG RD GUICHENG FOSHAN * GUANGDONG == Remittance Info: MOULD	29,990	0	201,026.71
14/04/2023	14/04/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 4W7M85JHE == Ultimate Beneficiary: / 627557756855 * GDXLPRECISEWACHI NERYCOLTD * NO 18 CHANGJIANG RD GUICHENG FOSHAN * GUANGDONG == Remittance Info: MOULD	38.14	0	200,988.57



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14/04/2023	14/04/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 4W7M86JH8 => Ultimate Beneficiary: / 827557756855 * GDXLPRECISEMACHI NERYCOLTD * NO 18 CHANGJIANG RD GUICHENG FOSHAN * GUANGDONG => Remittance Info: MOULD		6.86	0	200,961.71
15/04/2023	15/04/2023	NMB Head Office	321 Utility Payments - 1504 11:40:27 internetbanking SEFD_PAY (880090 991054416507 Phone Number 0750000000 Name From AQNE PRODUCTS AND BOTTLERS LTD => IMMIGRATION REVENUE COLLECTION ACCO	EC1017740493 57	2,090	0	198,901.71
18/04/2023	18/04/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LNQKZM1342 => Ultimate Beneficiary: / 0250676201000 * BLUE FUNNEL (TANZANIA) LIMITED => Remittance Info: SHIPPING FEE		49.84	0	198,881.87
18/04/2023	18/04/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LNQKZM1342 => Ultimate Beneficiary: / 0250676201000 * BLUE FUNNEL (TANZANIA) LIMITED => Remittance Info: SHIPPING FEE		2.86	0	198,879.01
18/04/2023	18/04/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LNQKZM1342 => Ultimate Beneficiary: / 0250676201000 * BLUE FUNNEL (TANZANIA) LIMITED => Remittance Info: SHIPPING FEE		0.52	0	198,878.49
18/04/2023	18/04/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 00CFSEYSAR => Ultimate Beneficiary: / 1812388554 * INFNUM GLOBAL TECHNOLOGIES * 1101 TIMES SQUARE AHMEDABAD * GUJARAT => Remittance Info: AMC WEIGHBRIDGE		850	0	198,028.49
18/04/2023	18/04/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 00CFSEYSAR => Ultimate Beneficiary: / 1812388554 * INFNUM GLOBAL TECHNOLOGIES * 1101 TIMES SQUARE AHMEDABAD * GUJARAT => Remittance Info: AMC WEIGHBRIDGE		38.14	0	197,990.35
18/04/2023	18/04/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 00CFSEYSAR => Ultimate Beneficiary: / 1812388554 * INFNUM GLOBAL TECHNOLOGIES * 1101 TIMES SQUARE AHMEDABAD * GUJARAT => Remittance Info: AMC WEIGHBRIDGE		6.86	0	197,983.49



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18/04/2023	18/04/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: CRG234588M => Ultimate Beneficiary: / 21240000792 * FUTAWAMACHINERY INDUSTRIAL CO LTD * NO 19 LANE 482HENGJI * TAPEI CITY => Remittance Info: PC BOARD	2,387	0	195,596.49
18/04/2023	18/04/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: CRG234588M => Ultimate Beneficiary: / 21240000792 * FUTAWAMACHINERY INDUSTRIAL CO LTD * NO 19 LANE 482HENGJI * TAPEI CITY => Remittance Info: PC BOARD	38.14	0	195,558.35
18/04/2023	18/04/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: CRG234588M => Ultimate Beneficiary: / 21240000792 * FUTAWAMACHINERY INDUSTRIAL CO LTD * NO 19 LANE 482HENGJI * TAPEI CITY => Remittance Info: PC BOARD	5.88	0	195,551.49
18/04/2023	18/04/2023	Kahama Business Centre	001 Cash Deposit - KASSIM TWANA From AONE PRODUCTS AND BOTTTLERS LTD	0	375,000	570,551.49
			FJ82310813491564			
18/04/2023	18/04/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802304192116 => Ordering Customer: 8704521947800 * A ONE PRODUCTS AND BOTTTLERS LIMITED => Remittance Info:	0	500,000	1,070,551.49
18/04/2023	18/04/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: BGGP73Y0D => Ultimate Beneficiary: / 9120001520529 * CMA CGM TANZANIA LTD => Remittance Info: FREIGHT, DEM. CHARGES	2,443.58	0	1,068,107.91
18/04/2023	18/04/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: BGGP73Y0D => Ultimate Beneficiary: / 9120001520529 * CMA CGM TANZANIA LTD => Remittance Info: FREIGHT, DEM. CHARGES	2.88	0	1,068,105.03
18/04/2023	18/04/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: BGGP73Y0D => Ultimate Beneficiary: / 9120001520529 * CMA CGM TANZANIA LTD => Remittance Info: FREIGHT, DEM. CHARGES	0.52	0	1,068,104.53
18/04/2023	18/04/2023	NMB Head Office	521 Utility Payments - 1904 13-29-23 Internetbanking GEPIC_PAY bldctho 991330099526 Phone Number 0755000000 Name: From AONE PRODUCTS AND BOTTTLERS LTD => ICATI M JANA NA WATU WENYE ULEMAVU	1,000	0	1,067,104.53
			EC101778870725			



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19/04/2023	19/04/2023	NMB Head Office	521 Utility Payments - 1904 13:25:35 Internetbanking GEPG_PAY 0103096 091330099465 Phone Number 0750000000 Name From ADNE PRODUCTS AND BOTTLERS LTD => KAZI YUANA NA WATU YENYE ULEMANU	EC1017788707 35	1,000	0	1,096,104.53
19/04/2023	19/04/2023	Kahama Business Centre	001 Cash Deposit - KASSIM TWAHA From ADNE PRODUCTS AND BOTTLERS LTD	FJ82310913530 513	0	51,000	1,117,104.53
19/04/2023	19/04/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: CMRTG2310900683 => Ordering Customer: 0129412002 * A ONE PRODUCTS AND BOTTLERS => Remittance Info: CAT		0	400,000	1,517,104.53
19/04/2023	19/04/2023	Kahama Business Centre	001 Cash Deposit - KASSIM TWAHA From ADNE PRODUCTS AND BOTTLERS LTD	FJ82310913557 351	0	175,000	1,691,104.53
20/04/2023	20/04/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: XAELOXAKK => Ultimate Beneficiary: / 0011749322 * MOHAMMED ENTERPRISES T LTD * 1 MERCHANT PLACE2146 SANDTON * JOHANNESBURG => Remittance Info: SUGAR RELEASE		709,214.08	0	981,890.49
20/04/2023	20/04/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: XAELOXAKK => Ultimate Beneficiary: / 0011749322 * MOHAMMED ENTERPRISES T LTD * 1 MERCHANT PLACE2146 SANDTON * JOHANNESBURG => Remittance Info: SUGAR RELEASE		90.85	0	981,899.5
20/04/2023	20/04/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: XAELOXAKK => Ultimate Beneficiary: / 0011749322 * MOHAMMED ENTERPRISES T LTD * 1 MERCHANT PLACE2146 SANDTON * JOHANNESBURG => Remittance Info: SUGAR RELEASE		9.15	0	981,908.65
20/04/2023	20/04/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LPAS03UBC => Ultimate Beneficiary: / 042023629 * TRIGON ENERGY UK LIMITED * 777 POST OAK BLVD 55HOUSTON * TEXAS => Remittance Info: 24707		320,000	0	630,908.65
20/04/2023	20/04/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LPAS03UBC => Ultimate Beneficiary: / 042023629 * TRIGON ENERGY UK LIMITED * 777 POST OAK BLVD 55HOUSTON * TEXAS => Remittance Info: 24707		36.14	0	630,944.79



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20/04/2023	20/04/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LIPAB00UBC => Ultimate Beneficiary: / 042023629 * TRICON ENERGY UK LIMITED * 777 POST OAK BLVD 550HOUSTON * TEXAS => Remittance Info: 24707	0.06	0	630,888.45
20/04/2023	20/04/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 7L2HW7501M => Ultimate Beneficiary: / 042023629 * TRICON ENERGY UK LTD * 777 POST OAK BLVD 550HOUSTON * TEXAS => Remittance Info: 24707	202,800	0	248,065.45
20/04/2023	20/04/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 7L2HW7501M => Ultimate Beneficiary: / 042023629 * TRICON ENERGY UK LTD * 777 POST OAK BLVD 550HOUSTON * TEXAS => Remittance Info: 24707	38.14	0	248,047.31
20/04/2023	20/04/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 7L2HW7501M => Ultimate Beneficiary: / 042023629 * TRICON ENERGY UK LTD * 777 POST OAK BLVD 550HOUSTON * TEXAS => Remittance Info: 24707	0.06	0	248,040.45
20/04/2023	20/04/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6PYNFD7NRT => Ultimate Beneficiary: / 0250464087700 * SEAFORTH GENERAL AGENCIES LTD => Remittance Info: SHIPPING FEE	213.98	0	247,826.67
20/04/2023	20/04/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 6PYNFD7NRT => Ultimate Beneficiary: / 0250464087700 * SEAFORTH GENERAL AGENCIES LTD => Remittance Info: SHIPPING FEE	2.80	0	247,804.01
20/04/2023	20/04/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6PYNFD7NRT => Ultimate Beneficiary: / 0250464087700 * SEAFORTH GENERAL AGENCIES LTD => Remittance Info: SHIPPING FEE	0.51	0	247,802.5
22/04/2023	22/04/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: W52M4B44V => Ultimate Beneficiary: / 0250464087700 * SEAFORTH GENERAL AGENCIES LTD => Remittance Info: DEM CHARGES	0,580	0	228,233.5



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22/04/2023	22/04/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WSBM4944LV => Ultimate Beneficiary: / 0250464087700 * SEAFORTH GENERAL AGENCIES LTD => Remittance Info: DEM CHARGES		2.86	0	239,230.84
22/04/2023	22/04/2023	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: W59M4B44LV => Ultimate Beneficiary: / 0250464087700 * SEAFORTH GENERAL AGENCIES LTD => Remittance Info: DEM CHARGES		0.51	0	239,230.13
24/04/2023	24/04/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 4CMJ501MEU => Ultimate Beneficiary: / 100259056 * NYOTA TANZANIA LIMITED => Remittance Info: DEM. CHARGES		3.930	0	235,300.13
24/04/2023	24/04/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 4CMJ501MEU => Ultimate Beneficiary: / 100259056 * NYOTA TANZANIA LIMITED => Remittance Info: DEM. CHARGES		2.86	0	235,297.27
24/04/2023	24/04/2023	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: 4CMJ501MEU => Ultimate Beneficiary: / 100259056 * NYOTA TANZANIA LIMITED => Remittance Info: DEM. CHARGES		0.51	0	235,296.76
25/04/2023	25/04/2023	Morogoro Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023	6.66	0	235,289.9
25/04/2023	25/04/2023	Morogoro Road	518 VAT Payable on Comm and Fees - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023	1.24	0	235,288.66
25/04/2023	25/04/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Y9R449X7Q1 => Ultimate Beneficiary: / 30005820004 * ECU WORLDWIDE (TZ) LIMITED => Remittance Info: SHIPPING COST F&S		1.23	0	235,165.66
25/04/2023	25/04/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Y9R449X7Q1 => Ultimate Beneficiary: / 30005820004 * ECU WORLDWIDE (TZ) LIMITED => Remittance Info: SHIPPING COST F&S		2.86	0	235,162.8
25/04/2023	25/04/2023	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: Y9R449X7Q1 => Ultimate Beneficiary: / 30005820004 * ECU WORLDWIDE (TZ) LIMITED => Remittance Info: SHIPPING COST F&S		0.51	0	235,162.29



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25/04/2023	25/04/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: PNXEQKYNBK => Ultimate Beneficiary: / 5801462002 * SUKHWINDER SINGH JETTEY => Remittance Info: HOUSE RENT	2,565	0	232,697.29	
25/04/2023	25/04/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: PNXEQKYNBK => Ultimate Beneficiary: / 5801462002 * SUKHWINDER SINGH JETTEY => Remittance Info: HOUSE RENT	2.86	0	232,694.43	
26/04/2023	26/04/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: PNXEQKYNBK => Ultimate Beneficiary: / 5801462002 * SUKHWINDER SINGH JETTEY => Remittance Info: HOUSE RENT	0.51	0	232,693.92	
28/04/2023	26/04/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: IE4206N9H5 => Ultimate Beneficiary: / 100269006 * NYOTA TANZANIA LIMITED => Remittance Info: SHIPPING FEE F186 F187	427.2	0	232,166.72	
28/04/2023	26/04/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: IE4206N9H5 => Ultimate Beneficiary: / 100269006 * NYOTA TANZANIA LIMITED => Remittance Info: SHIPPING FEE F186 F187	2.86	0	232,163.86	
28/04/2023	26/04/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: IE4206N9H5 => Ultimate Beneficiary: / 100269006 * NYOTA TANZANIA LIMITED => Remittance Info: SHIPPING FEE F186 F187	0.51	0	232,163.35	
28/04/2023	26/04/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Y01CBHQAT1 => Ultimate Beneficiary: / 0004439001 * LCL LOGISTIX (TZ) LIMITED => Remittance Info: SHIPPING COST F250	183	0	231,980.35	
28/04/2023	26/04/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Y01CBHQAT1 => Ultimate Beneficiary: / 0004439001 * LCL LOGISTIX (TZ) LIMITED => Remittance Info: SHIPPING COST F250	2.98	0	231,977.49	
28/04/2023	26/04/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Y01CBHQAT1 => Ultimate Beneficiary: / 0004439001 * LCL LOGISTIX (TZ) LIMITED => Remittance Info: SHIPPING COST F250	0.51	0	231,976.98	
27/04/2023	27/04/2023	Kahama	001 Cash Deposit - KASSIM From ACNE PRODUCTS AND BOTTLERS LTD	F,82311713874 254	0	150,000	231,976.98



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Table with columns for Date, Location, Description, Amount, and Balance. Rows include transactions from Morogoro Road, Mwanani, and Tunduma, detailing fund transfers, commissions, and VAT payments.



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28/04/2023	28/04/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 044P645828 => Ultimate Beneficiary: / 9120000889571 * UGANDA HIGH COMMISSION => Remittance Info: VISA	0.52	0	332,926.86
28/04/2023	28/04/2023	Kahama	501 Cash Deposit - KASSIM From ADNE PRODUCTS AND BOTTLERS LTD FJ82311513236 460	0	179,000	511,926.86
28/04/2023	28/04/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: N1QYMS20A8 => Ultimate Beneficiary: / 000885201 * ASSOCIATED FRUIT PROCESSORS PTY LTD * APPLETISER ROADGRABOUW * WESTERN CAPE => Remittance Info: FLAVORS	40,730.16	0	471,096.69
28/04/2023	28/04/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: N1QYMS20A8 => Ultimate Beneficiary: / 000885201 * ASSOCIATED FRUIT PROCESSORS PTY LTD * APPLETISER ROADGRABOUW * WESTERN CAPE => Remittance Info: FLAVORS	38.14	0	471,058.54
28/04/2023	28/04/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: N1QYMS20A8 => Ultimate Beneficiary: / 000885201 * ASSOCIATED FRUIT PROCESSORS PTY LTD * APPLETISER ROADGRABOUW * WESTERN CAPE => Remittance Info: FLAVORS	6.66	0	471,051.88
28/04/2023	28/04/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: W08NVFSMT1 => Ultimate Beneficiary: / 30029516001 * BRIDGEWAY SHIPPING AND CLEARING => Remittance Info: AIRFREIGHT CHARGES	1,507.5	0	469,544.38
28/04/2023	28/04/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: W08NVFSMT1 => Ultimate Beneficiary: / 30029516001 * BRIDGEWAY SHIPPING AND CLEARING => Remittance Info: AIRFREIGHT CHARGES	2.86	0	469,541.52
28/04/2023	28/04/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: W08NVFSMT1 => Ultimate Beneficiary: / 30029516001 * BRIDGEWAY SHIPPING AND CLEARING => Remittance Info: AIRFREIGHT CHARGES	0.81	0	469,540.71



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29/04/2023	29/04/2023	NMB Head Office	521 Utility Payments - 2904 09:31:18 internetbanking DEPG_PAY bldtrfNo 991094451851 Phone Number 0750000000 Name: From ACNE PRODUCTS AND BOTTLERS LTD => IMMIGRATION REVENUE COLLECTION ACCO	EC1017950314 89	2,500	0	467,940.81
29/04/2023	29/04/2023	NMB Head Office	521 Utility Payments - 2904 11:03:26 internetbanking DEPG_PAY bldtrfNo 991094455757 Phone Number 0750000000 Name: From ACNE PRODUCTS AND BOTTLERS LTD => IMMIGRATION REVENUE COLLECTION ACCO	EC1017951894 48	2,000	0	469,940.81
29/04/2023	29/04/2023	NMB Head Office	521 Utility Payments - 2904 11:03:26 internetbanking DEPG_PAY bldtrfNo 991330100292 Phone Number 0750000000 Name: From ACNE PRODUCTS AND BOTTLERS LTD => KAZI WIJANA NA WATU WENYE ULEMAVU	EC1017951894 54	1,000	0	468,940.81
29/04/2023	29/04/2023	NMB Head Office	521 Utility Payments - 2904 11:03:27 internetbanking DEPG_PAY bldtrfNo 991094462672 Phone Number 0750000000 Name: From ACNE PRODUCTS AND BOTTLERS LTD => IMMIGRATION REVENUE COLLECTION ACCO	EC1017951899 60	2,050	0	461,940.81
29/04/2023	29/04/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: CMRTG23119000003 => Ordering Customer: 0126412002 * A ONE PRODUCTS AND BOTTLERS => Remittance Info: DAT		0	100,000	561,940.81
29/04/2023	29/04/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: BUT4USAHS to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: DAT		2,000	0	559,940.81
29/04/2023	29/04/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: BUT4USAHS to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: DAT		0.13	0	559,940.68
29/04/2023	29/04/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: BUT4USAHS to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: DAT		0.02	0	559,940.66



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02/05/2023	02/05/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: JRNPAOV72G => Ultimate Beneficiary: / 042023629 * TRICOM ENERGY UK LIMITED * 777 POST OAK BLVDHOUSTON * TEXAS => Remittance Info: PET	374.880	0	185,060.06
02/05/2023	02/05/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: JRNPAOV72G => Ultimate Beneficiary: / 042023629 * TRICOM ENERGY UK LIMITED * 777 POST OAK BLVDHOUSTON * TEXAS => Remittance Info: PET	26.14	0	185,022.52
02/05/2023	02/05/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: JRNPAOV72G => Ultimate Beneficiary: / 042023629 * TRICOM ENERGY UK LIMITED * 777 POST OAK BLVDHOUSTON * TEXAS => Remittance Info: PET	0.86	0	185,015.66
03/05/2023	03/05/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: NBZJH7EQY => Ultimate Beneficiary: / 9120001520529 * CMA CGM TANZANIA LTD => Remittance Info: SHIPPING FEE: F135	377	0	184,738.66
03/05/2023	03/05/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: NBZJH7EQY => Ultimate Beneficiary: / 9120001520529 * CMA CGM TANZANIA LTD => Remittance Info: SHIPPING FEE: F135	2.65	0	184,735.9
03/05/2023	03/05/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: NBZJH7EQY => Ultimate Beneficiary: / 9120001520529 * CMA CGM TANZANIA LTD => Remittance Info: SHIPPING FEE: F135	0.52	0	184,735.28
03/05/2023	03/05/2023	Kahama	001 Cash Deposit - KASBA From ACNE PRODUCTS AND BOTTLERS LTD		0	181,500
			FJB2312314113 896			266,235.28
04/05/2023	04/05/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: DEFRH5D8CG => Ultimate Beneficiary: / 6601020001129 * DIAMOND SHIPPING SERVICES LTD => Remittance Info: SHIPPING FEE F184	49.34	0	265,185.44
04/05/2023	04/05/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: DEFRH5D8CG => Ultimate Beneficiary: / 6601020001129 * DIAMOND SHIPPING SERVICES LTD => Remittance Info: SHIPPING FEE F184	2.86	0	265,182.58



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04/05/2023	04/05/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 05FRH5Q2CG => Ultimate Beneficiary: / 9601020001129 * DIAMOND SHIPPING SERVICES LTD => Remittance Info: SHIPPING FEE F194	0.52	0	206,162.06
04/05/2023	04/05/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 0Y1B6MH0ZB => Ultimate Beneficiary: / 30029616001 * BRIDGEWAY SHIPPING AND CLEARING => Remittance Info: AIRFREIGHT AP66	700	0	265,452.06
04/05/2023	04/05/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 0Y1B6MH0ZB => Ultimate Beneficiary: / 30029616001 * BRIDGEWAY SHIPPING AND CLEARING => Remittance Info: AIRFREIGHT AP66	2.66	0	265,479.2
04/05/2023	04/05/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 0Y1B6MH0ZB => Ultimate Beneficiary: / 30029616001 * BRIDGEWAY SHIPPING AND CLEARING => Remittance Info: AIRFREIGHT AP66	0.52	0	265,479.66
04/05/2023	04/05/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: MSYTSVOYV6 => Ultimate Beneficiary: / 100209056 * NYOTA TANZANIA LIMITED => Remittance Info: SHIPPING FEE F239	53.4	0	265,425.26
04/05/2023	04/05/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: MSYTSVOYV6 => Ultimate Beneficiary: / 100209056 * NYOTA TANZANIA LIMITED => Remittance Info: SHIPPING FEE F239	2.66	0	265,422.42
04/05/2023	04/05/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: MSYTSVOYV6 => Ultimate Beneficiary: / 100209056 * NYOTA TANZANIA LIMITED => Remittance Info: SHIPPING FEE F239	0.52	0	265,421.9
04/05/2023	04/05/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: RFZUR552MA => Ultimate Beneficiary: / A251020019633390102 1932 * PREMIER GLOBE EQUIPMENT TRADING LLC * OFFICE 177 STATES BLDG * DUBAI => Remittance Info: 100960931009003	14,075.5	0	250,445.4



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04/05/2023	04/05/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: RFZU65ZMA => Ultimate Beneficiary: / AEB102801953339102 1932 * PREMIER GLOBE EQUIPMENT TRADING LLC * OFFICE 177 STATES BLDG * DUBAI => Remittance Info: 100590601000003	58.14	0	290,487.26
04/05/2023	04/05/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: RFZU65ZMA => Ultimate Beneficiary: / AEB102801953339102 1932 * PREMIER GLOBE EQUIPMENT TRADING LLC * OFFICE 177 STATES BLDG * DUBAI => Remittance Info: 100590601000003	6.86	0	290,400.4
04/05/2023	04/05/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: CMRTG23124600755 => Ordering Customer: 0126412002 * A ONE PRODUCTS AND BOTTLEERS => Remittance Info: OAT	0	20,000	270,400.4
04/05/2023	04/05/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: QOFCTM1AYP => Ultimate Beneficiary: / 8704021947600 * ACNE PRODUCTS AND BOTTLEERS LTD => Remittance Info: OAT	250,000	0	20,400.4
04/05/2023	04/05/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: QOFCTM1AYP => Ultimate Beneficiary: / 8704021947600 * ACNE PRODUCTS AND BOTTLEERS LTD => Remittance Info: OAT	2.95	0	20,397.54
04/05/2023	04/05/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: QOFCTM1AYP => Ultimate Beneficiary: / 8704021947600 * ACNE PRODUCTS AND BOTTLEERS LTD => Remittance Info: OAT	0.52	0	20,397.02
04/05/2023	04/05/2023	Kariakoo Business Centre	601 Cash Deposit - ELA MLAY From ACNE PRODUCTS AND BOTTLEERS LTD	0	190,000	170,397.02
05/05/2023	05/05/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: UZ86TNE26W => Ultimate Beneficiary: / 8704021947600 * ACNE PRODUCTS AND BOTTLEERS LTD => Remittance Info: oat	190,000	0	20,397.02
05/05/2023	05/05/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: UZ86TNE26W => Ultimate Beneficiary: / 8704021947600 * ACNE PRODUCTS AND BOTTLEERS LTD => Remittance Info: oat	2.98	0	20,394.04



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08/05/2023	08/05/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: SYEWF6UH2S => Ultimate Beneficiary: / 185744765167 * HEFEISYNDROMECHANICALANDELECTRICEQ U * ROOM SOUTH 2605 C7HEFEI ANHUI * ANHUI => Remittance Info: 43 3644	35.14	0	17,175.79
08/05/2023	08/05/2023	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: SYEWF6UH2S => Ultimate Beneficiary: / 185744765167 * HEFEISYNDROMECHANICALANDELECTRICEQ U * ROOM SOUTH 2605 C7HEFEI ANHUI * ANHUI => Remittance Info: 43 3644	6.86	0	17,188.53
08/05/2023	08/05/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EWDG1X8T15 => Ultimate Beneficiary: / 100799022 * I. MESSINA (T) LTD => Remittance Info: SHIPPING FEE F161	598.00	0	16,570.85
08/05/2023	08/05/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EWDG1X8T15 => Ultimate Beneficiary: / 100799022 * I. MESSINA (T) LTD => Remittance Info: SHIPPING FEE F161	2.86	0	16,567.99
08/05/2023	08/05/2023	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: EWDG1X8T15 => Ultimate Beneficiary: / 100799022 * I. MESSINA (T) LTD => Remittance Info: SHIPPING FEE F161	0.51	0	16,567.48
08/05/2023	08/05/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: D5QBJKAW3L => Ultimate Beneficiary: / 100799022 * I. MESSINA (T) LTD => Remittance Info: SHIPPING FEE F172	21.36	0	16,546.12
08/05/2023	08/05/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: D5QBJKAW3L => Ultimate Beneficiary: / 100799022 * I. MESSINA (T) LTD => Remittance Info: SHIPPING FEE F172	2.86	0	16,543.26
08/05/2023	08/05/2023	Morogoro Road	518 VAT Payable on Comm and Fees - Sender's Ref: D5QBJKAW3L => Ultimate Beneficiary: / 100799022 * I. MESSINA (T) LTD => Remittance Info: SHIPPING FEE F172	0.51	0	16,542.75
08/05/2023	08/05/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: QVARRGJUREJ => Ultimate Beneficiary: / 100289056 * NYOTA TANZANIA LIMITED => Remittance Info: SHIPPING FEE F241	106.8	0	16,435.95



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Table with columns for Date, Description, Amount, and Balance. Rows include transactions such as '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', and '371 Outgoing Funds Transfer'.



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09/05/2023	09/05/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: Z30509145106 ==> Ordering Customer: / EG3250040001005000 54401282001 * M MOHAMMED ENTERPRISES TANZANIA LTD * 2/ TEXTILE HOUSE MOROGORO RD, * 2/ TZ/DAR ES SALAAM, TZ ==> Remittance Info: PYMT FOR BEVERAGES VARIOUS * INVOICES FROM AONE PRODUCTS * AND BOTTLERS FEBRUARY * AND MARCH 2023	0	1,805,005.89	1,816,710.22
10/05/2023	10/05/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LAXMFJRB06 ==> Ultimate Beneficiary: / 02J1026983300 * MOHAMMED ENTERPRISES T LTD ==> Remittance Info: / INVIOAT	1,805,005.89	0	11,704.53
10/05/2023	10/05/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LAXMFJRB06 ==> Ultimate Beneficiary: / 02J1026983300 * MOHAMMED ENTERPRISES T LTD ==> Remittance Info: / INVIOAT	2.85	0	11,701.67
10/05/2023	10/05/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LAXMFJRB06 ==> Ultimate Beneficiary: / 02J1026983300 * MOHAMMED ENTERPRISES T LTD ==> Remittance Info: / INVIOAT	0.51	0	11,701.16
10/05/2023	10/05/2023	Sirari	001 Cash Deposit - DEPOSITED BY MAKSUL - MAIZE From AONE PRODUCTS AND BOTTLERS LTD FJ82313014425 778	0	105,000	111,701.16
10/05/2023	10/05/2023	Sirari	001 Cash Deposit - DEPOSITED BY ABDUNASIR - BUSINESS From AONE PRODUCTS AND BOTTLERS LTD FJ82313014427 814	0	60,000	161,701.16
10/05/2023	10/05/2023	Kahama Business Centre	001 Cash Deposit - KASSIM TWAHA From AONE PRODUCTS AND BOTTLERS LTD FJ82313014430 997	0	162,150	323,851.16
10/05/2023	10/05/2023	Sirari	001 Cash Deposit - DEPOSITED BY MAKSUL - MAIZE From AONE PRODUCTS AND BOTTLERS LTD FJ82313014443 723	0	53,000	376,851.16
10/05/2023	10/05/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: X804LFUTJV ==> Ultimate Beneficiary: / 9120002575958 * CSL CARGO SOLUTIONS LIMITED ==> Remittance Info: AIRFREIGHT AP67	2,777.5	0	374,073.66



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Table with columns for Date, Location, Description, Amount, and Balance. Rows include transactions such as '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', and '371 Outgoing Funds Transfer'.



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11/05/2023	11/05/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 690Q9GCKRY => Ultimate Beneficiary: / 310501823600000244 8 * SHANGHAI JOYLIGHT INDUSTRY MACHINERY CO * 2803 HONGZHU TOWN DUFENGXIAN DISTRI * SHANGHAI => Remittance Info: INSTALLATION	35.14	0	58,722.42	
11/05/2023	11/05/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 660Q9GCKRY => Ultimate Beneficiary: / 310501823600000244 8 * SHANGHAI JOYLIGHT INDUSTRY MACHINERY CO * 2803 HONGZHU TOWN DUFENGXIAN DISTRI * SHANGHAI => Remittance Info: INSTALLATION	6.86	0	58,715.56	
11/05/2023	11/05/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: CMRTG23131000118 => Ordering Customer: 0129412002 * A ONE PRODUCTS AND BOTTLERS => Remittance Info: OAT	0	50,000	108,715.56	
11/05/2023	11/05/2023	Zanzibar	001 Cash Deposit - dep by newid From AONE PRODUCTS AND BOTTLERS LTD	FJ82313114591 388	0	30,000	138,715.56
11/05/2023	11/05/2023	Kahama Business Centre	001 Cash Deposit - kassim From AONE PRODUCTS AND BOTTLERS LTD	FJ82313114595 729	0	300,000	438,715.56
12/05/2023	12/05/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: T6PPBWJZ1 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: OAT	63,000	0	375,715.56	
12/05/2023	12/05/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: T6PPBWJZ1 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: OAT	0.13	0	375,715.43	
12/05/2023	12/05/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: T6PPBWJZ1 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: OAT	0.02	0	375,715.41	
12/05/2023	12/05/2023	Kahama Business Centre	001 Cash Deposit - KASSIM From AONE PRODUCTS AND BOTTLERS LTD	FJ82313214596 969	0	100,000	475,715.41
15/05/2023	15/05/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: FMS2AKKIQ => Ultimate Beneficiary: / 201001008993 * S INFINITY TECH AND TOOLS * 307 SOLU HRANANDANI PAKHIRANANDAN * MAHARASHTRA => Remittance Info: SITT 992	100,000	0	375,715.41	



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Table with 5 columns: Date, Location, Description, Amount, and Balance. It lists transactions such as '373 Commission on Funds Transfer' and '518 VAT Payable on Comm and Fees'.

Summary table with 2 columns: Description and Amount. It includes 'Total Debit Amount: 34,379,248.43', 'Total Credit Amount: 33,071,797.06', and 'Current Balance: 351,435.41'.

