

Account Statement



Statement Date 15-Jun-24
 Statement Period 01-Jan-24 to 16-Jun-24
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 Branch BUZURUGA BRANCH
 Branch Code 00004413
 Contact Details
 Tel

NB RELIABLE TECHNOLOGIES COMPANY LTD

Account No	0250286357900
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jan-24	TZ#OT23364TZ0186529# MT103#SWALA SOLUTIONS LIMITED#SWALA	CMM	02-Jan-24		63,296.17	80,584.95CR
02-Jan-24	IB13085102012412 OMNFT XRATE 2455 FROM NB TO JOSHUA MICHAEL SHONYELA MWAKI	BPWR	02-Jan-24	2,036.65		78,548.30CR
05-Jan-24	TZ#TZ1RTGF240050016# MT103#NORTH MARA GOLD MINE LIMITED#2000010510INV- D20259OTHER SERV/MISC	CMM	05-Jan-24		37,595.65	116,143.95CR
08-Jan-24	IB29929208012413 OMNTISS FROM NB TO TRADECARVIEW TANZANIA LTD 88202	BPWR	08-Jan-24	5,300.00		110,843.95CR
08-Jan-24	IB30097708012414 OMNTISSCHG IB29929208012413 FROM NB TO TRADECARVIEW TANZAN	BPWR	08-Jan-24	1.99		110,841.96CR
08-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-24	0.36		110,841.60CR
09-Jan-24	IB30805808012415 OMNEFT XRATE 2455 FROM NB TO ADAM LAMECK JUMANNE ADAM	BPWR	09-Jan-24	610.99		110,230.61CR
09-Jan-24	IB32266409012409 OMNEFTCHG IB30805808012415 FROM NB TO ADAM LAMECK JUMANNE	BPWR	09-Jan-24	0.72		110,229.89CR
15-Jan-24	IB48229215012415 OMNEFT XRATE 2470 FROM NB TO ADAM LAMECK JUMANNE X117024	BPWR	15-Jan-24	858.29		109,371.60CR
15-Jan-24	IB49089515012417 OMNEFTCHG IB48229215012415 FROM NB TO ADAM LAMECK JUMANNE	BPWR	15-Jan-24	0.72		109,370.88CR
19-Jan-24	ZM IB57383418012412 OMNSWIFT FROM NB TC DUOS ICT SOLUTIONS 1004 502026	BPWR	19-Jan-24	6,700.00		102,670.88CR

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19-Jan-24	B61706419012415 OMNSWIFTCHG B57383418012412 FROM NB TO DUOS ICT SOLUTIONS	BPWR	19-Jan-24	46.61		102,624.27CR
19-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-24	8.39		102,615.88CR
20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	12.00		102,603.88CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	2.16		102,601.72CR
25-Jan-24	B81199925012414 OMNEFT XRATE 2475 FROM NB TO NB RELIABLE TECHNOLOGI N1010	BPWR	25-Jan-24	8,073.23		94,528.49CR
25-Jan-24	B81935525012415 OMNEFTCHG B81199925012414 FROM NB TO NB RELIABLE TECHNOLO	BPWR	25-Jan-24	0.72		94,527.77CR
31-Jan-24	TZ#OT24031TZ0192923# MT103#SWALA SOLUTIONS LIMITED#SWALA	CMM	31-Jan-24		36,376.45	130,904.22CR
05-Feb-24	B43840905022411 OMNTISS FROM NB TO DARCITY PROMOTION 19509	BPWR	05-Feb-24	7,670.00		123,234.22CR
05-Feb-24	B43884705022412 OMNTISSCHG B43840905022411 FROM NB TO DARCITY PROMOTION 1	BPWR	05-Feb-24	4.00		123,230.22CR
05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-24	0.72		123,229.50CR
17-Feb-24	Monthly Maintenance Fee	UXP	17-Feb-24	12.00		123,217.50CR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Feb-24	2.16		123,215.34CR
29-Feb-24	TZ#OT24060TZ0199502# MT103#SWALA SOLUTIONS LIMITED#SWALA	CMM	29-Feb-24		10,808.80	134,024.14CR

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29-Feb-24	IB37298728022416 OMNFT XRATE 2500 FROM NB TO REHEMA SMAIL MAYAYA ZENZE	BPWR	29-Feb-24	2,800.00		131,224.14CR
08-Mar-24	IB76928907032414 OMNFT XRATE 2500 FROM NB TO AHMED HANIF SIDIK FAA ELECTRO	BPWR	08-Mar-24	2,700.00		128,524.14CR
08-Mar-24	IB76950307032414 OMNFT XRATE 2500 FROM NB TO WILLIAM GIDEON MAJEGU SYNC CO	BPWR	08-Mar-24	4,730.00		123,794.14CR
11-Mar-24	IB81817408032418 OMNFT XRATE 2500 FROM NB TO STRATEGIS INSURANCE TANZA	BPWR	11-Mar-24	413.00		123,381.14CR
11-Mar-24	IB87704111032418 OMNMP FROM 0250286357900 TO 0754222604 MPESA XRATE 2500	BPWR	11-Mar-24	280.00		123,101.14CR
11-Mar-24	IB87911711032419 OMNMPCHG IB87704111032418 FROM 0250286357900 TO 0754222604	BPWR	11-Mar-24	3.62		123,097.52CR
15-Mar-24	IB96556714032415 OMNFT XRATE 2505 FROM NB TO ROBERT PHARES MBETWA	BPWR	15-Mar-24	19,960.07		103,137.45CR
18-Mar-24	ZM IB96795414032416 OMNSWIFT FROM NB TC DUOS ICT SOLUTIONS M90T	BPWR	18-Mar-24	12,000.00		91,137.45CR
18-Mar-24	IB21197518032419 OMNSWIFTCHG IB96795414032416 FROM NB TO DUOS ICT SOLUTIONS	BPWR	18-Mar-24	46.61		91,090.84CR
18-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-24	8.39		91,082.45CR
19-Mar-24	IB23733019032415 OMNEFT XRATE 2505 FROM NB TO EMPIRE GREETING CARDS 4984	BPWR	19-Mar-24	3,650.29		87,432.16CR

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19-Mar-24	B24813219032423 OMNEFTCHG B23733019032415 FROM NB TO EMPIRE GREETING CARD	BPWR	19-Mar-24	0.72		87,431.44 CR
19-Mar-24	HK IB23684519032415 OMNSWIFT FROM NB TO ZHUHAI LUSCHA TECHNOLOGY CO LTD LC	BPWR	19-Mar-24	4,905.00		82,526.44 CR
19-Mar-24	B24814319032423 OMNSWIFTCHG B23684519032415 FROM NB TO ZHUHAI LUSCHA TECH	BPWR	19-Mar-24	67.80		82,458.64 CR
19-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-24	12.20		82,446.44 CR
23-Mar-24	Monthly Maintenance Fee	UXP	23-Mar-24	12.00		82,434.44 CR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Mar-24	2.16		82,432.28 CR
25-Mar-24	B23787119032416 OMNFT XRATE 2505 FROM NB TO REK ONE COMPANY LIMITED MAGAK	BPWR	25-Mar-24	19,960.07		62,472.21 CR
28-Mar-24	B51261326032416 OMNTISS XRATE 2505 FROM NB TO NB RELIABLE TECHNOLOGIES CO	BPWR	28-Mar-24	13,972.05		48,500.16 CR
28-Mar-24	B60584828032409 OMNTISSCHG B51261326032416 FROM NB TO NB RELIABLE TECHNOL	BPWR	28-Mar-24	4.00		48,496.16 CR
28-Mar-24	B55932427032414 OMNFT XRATE 2505 FROM NB TO SANLAM GENERAL INS TZ LIM PIC	BPWR	28-Mar-24	642.99		47,853.17 CR
28-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-24	0.72		47,852.45 CR
28-Mar-24	TZ#OT24088TZ0106205# MT103#SWALA SOLUTIONS LIMITED#SWALA-NB RELIABLE TECHNOL	CMM	28-Mar-24		15,000.16	62,852.61 CR

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05-Apr-24	IB95622004042421 OMNEFT XRATE 2505 FROM NB TO NB RELIABLE TECHNOLOGI 01111	BPWR	05-Apr-24	3,992.01		58,860.60 CR
05-Apr-24	IB99316805042416 OMNEFTCHG IB95622004042421 FROM NB TO NB RELIABLE TECHNOLO	BPWR	05-Apr-24	0.72		58,859.88 CR
10-Apr-24	IB23062910042407 OMNFT XRATE 2509 FROM NB TO WILLIAM GIDEON MAJEGU UPS	BPWR	10-Apr-24	2,094.85		56,765.03 CR
14-Apr-24	IB31621113042414 OMNFT XRATE 2509 FROM NB TO SELINA ALBERT BENNIE APRIL	BPWR	14-Apr-24	3,985.65		52,779.38 CR
15-Apr-24	IB34609115042413 OMNTISS FROM NB TO NMS DISTRIBUTORS	BPWR	15-Apr-24	5,481.20		47,298.18 CR
15-Apr-24	IB35348715042415 LIMITED MAJEGU HPE PF OMNTISSCHG IB34609115042413 FROM NB TO NMS DISTRIBUTORS LI	BPWR	15-Apr-24	4.00		47,294.18 CR
15-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-24	0.72		47,293.46 CR
20-Apr-24	Monthly Maintenance Fee	UXP	20-Apr-24	12.00		47,281.46 CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	2.16		47,279.30 CR
30-Apr-24	TZ#OT24121TZ0112780# MT103#SWALA SOLUTIONS LIMITED#SWALA	CMM	30-Apr-24		18,630.36	65,909.66 CR
30-Apr-24	REF:HZ1HSNP4DSIE3951 IB SWIFT TRANSFER FROM NB RELIABLE TECHNOLOGIES TO ZHUHAI LUSCHA TECH	IB	30-Apr-24	3,035.00		62,874.66 CR
30-Apr-24	REF:HZ1HSNP4DSIE3951 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	30-Apr-24	25.00		62,849.66 CR
30-Apr-24	REF:HZ1HSNP4DSIE3951 CHARGE: SWIFT TRANSFER VIA IB	IB	30-Apr-24	46.61		62,803.05 CR

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30-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Apr-24 8.39 CR	8.39		62,794.86 CR
01-May-24	REF:HZ1HSQMVFP54BC A IB TIS TRANSFER AT XRATE 2517 FROM NB RELIABLE TECHNOLOGIES TO Empire	IB	01-May-24 6,375.84 CR	6,375.84		56,418.82 CR
01-May-24	REF:HZ1HSQMVFP54BC A CHARGE: TIS TRANSFER VIA IB	IB	01-May-24 1.99 CR	1.99		56,416.83 CR
01-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-May-24 0.36 CR	0.36		56,416.47 CR
02-May-24	REF:HZ1HSRPOP81A80 IB SWIFT TRANSFER FROM NB RELIABLE TECHNOLOGIES TO Duo ICT Solutions	IB	02-May-24 920.00 CR	920.00		55,496.47 CR
02-May-24	REF:HZ1HSRPOP81A80 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	02-May-24 25.00 CR	25.00		55,471.47 CR
02-May-24	REF:HZ1HSRPOP81A80 CHARGE: SWIFT TRANSFER VIA IB	IB	02-May-24 46.61 CR	46.61		55,424.86 CR
02-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-24 8.39 CR	8.39		55,416.47 CR
04-May-24	REF:HZ1HT1A9F0V35A57 IB SWIFT TRANSFER FROM NB RELIABLE TECHNOLOGIES TO ZHUHAI LUSCHA TECH	IB	04-May-24 19,050.00 CR	19,050.00		36,366.47 CR
04-May-24	REF:HZ1HT1A9F0V35A57 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	04-May-24 25.00 CR	25.00		36,341.47 CR
04-May-24	REF:HZ1HT1A9F0V35A57 CHARGE: SWIFT TRANSFER VIA IB	IB	04-May-24 46.61 CR	46.61		36,294.86 CR
04-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-24 8.39 CR	8.39		36,286.47 CR
06-May-24	REF:18f4d5e743c42ba1 IB FT AT XRATE 2621 FROM NB TO HOMEBASE SOLUTIONS hbs cisco	IB	06-May-24 2,518.12 CR	2,518.12		33,768.35 CR

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07-May-24	REF:HZ1HT9MN0UVFEA5 B IB TIS TRANSFER FROM NB RELIABLE TECHNOLOGIES TO NMS DISTRIBUTORS LIM	IB	07-May-24	2,000.00		31,768.35CR
07-May-24	REF:HZ1HT9MN0UVFEA5 B CHARGE: TIS TRANSFER VIA IB	IB	07-May-24	0.80		31,767.55CR
07-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-24	0.14		31,767.41CR
09-May-24	REF:18f5bcf1248f8abf IB FT AT XRATE 2621 FROM NB TO GENAR COMPANY LIMITED	IB	09-May-24	1,983.98		29,783.43CR
13-May-24	REF:18f7181d10af6957 IB FT AT XRATE 2625 FROM NB TO WILLIAM GIDEON MAJEGU soundcard	IB	13-May-24	500.95		29,282.48CR
16-May-24	REF:18f80fefe8f7d8da IB FT AT XRATE 2625 FROM NB TO WILLIAM GIDEON MAJEGU micdvi2hdmi10ir	IB	16-May-24	329.52		28,952.96CR
18-May-24	REF:HZ1HU5CBD5552B0E IB SWIFT TRANSFER FROM NB RELIABLE TECHNOLOGIES TO ZHUHAI LUSCHA TECH	IB	18-May-24	2,630.00		26,322.96CR
18-May-24	REF:HZ1HU5CBD5552B0E OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	18-May-24	25.00		26,297.96CR
18-May-24	REF:HZ1HU5CBD5552B0E CHARGE: SWIFT TRANSFER VIA IB	IB	18-May-24	46.61		26,251.35CR
18-May-24	REF:18f8ac6a510d7bba IB FT AT XRATE 2630 FROM NB TO ELPIDIUS GODFREY RWEYEMAMU fibersplic	IB	18-May-24	313.69		25,937.66CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-May-24	8.39		25,929.27CR
18-May-24	Monthly Maintenance Fee	UXP	18-May-24	12.00		25,917.27CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-May-24	2.16		25,915.11CR

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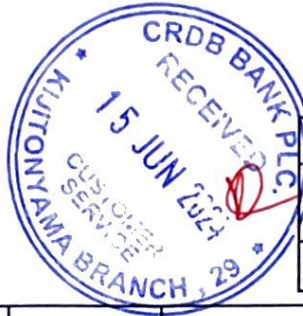
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05-Jun-24	REF:18fe869081697a0d IB FT AT XRATE 2665 FROM NB TO WILLIAM GIDEON MAJEGU Vat	IB	05-Jun-24	574.11		5,084.22CR
10-Jun-24	TZ#TZ1RTGF241620085# MT103#NORTH MARA GOLD MINE LIMITED#2000013054INV-D20290OTHER SERV/MISC	CMM	10-Jun-24		9,820.69	14,904.91CR
11-Jun-24	REF:19007bb3f179987e IB FT FROM ARCH ASSAHEI HAMISS TO NB FRom Arch	IB	11-Jun-24		6,000.00	20,904.91CR
12-Jun-24	CN HZ1106IAHEK8A8DF IE SWIFT TRANSFER FROM NB RELIABLE TECHNOLOGIES TO VISSONIC Electronic	IB	12-Jun-24	8,688.00		12,216.91CR
12-Jun-24	CN HZ1106IAHEK8A8DF OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	12-Jun-24	25.00		12,191.91CR
12-Jun-24	CN HZ1106IAHEK8A8DF CHARGE: SWIFT TRANSFER VIA IB	IB	12-Jun-24	46.61		12,145.30CR
12-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jun-24	8.39		12,136.91CR
15-Jun-24	Interim Statement Charge	UXP	15-Jun-24	0.80		12,136.11CR
	TOTAL VALUE			204,324.69	199,172.02	
CLEAR BALANCE AS ON 15-Jun-24						12,136.11 CR
BOOK BALANCE AS ON 15-Jun-24						12,136.11 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 26-Jul-18

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