

Account Statement

Name : **SQW INVETMENT COMPANY LIMITED**



Value Date : **09 Sep 2024, 10:09**

Account Summary			
Account Number	23610002932	Branch	Kurasini
Customer No	004631915	Old Account Number	23610002932
Account Type	Current and Savings	Currency	TZS
Address	P.O.BOX 42450,DAR ES SALAAM ,TANZANIA		
Account Description	SQW INVETMENT COMPANY LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jul 2024	To Date	31 Jul 2024
Opening Balance	TZS 66,497,098.09	Closing Balance	TZS 67,012,697.34
Total Credit Count	18	Total Credit	TZS 84,909,700.00
Total Debit Count	6	Total Debit	TZS 84,394,100.75

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jul 2024	02 Jul 2024	212FTM3241840002	Kurasini	212 - Kibaha - Funds Transfer - 02 07 08 44 40 FUND-TRANSFER NMBMobileProd null!! From LUCAS PETER KAJALA => SQW INVETMENT COMPANY LIMITED			TZS 515,500.00	TZS 67,012,598.09
04 Jul 2024	04 Jul 2024	101FTIT241860652	Kurasini	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT241869TRBQ => Ordering Customer /156260100017 * 1/ KEANU INVESTMENTS CO LTD * 2/TABATA * 3/TZ/DAR-ES-SALAAM => Remittance Info PAY SPARE KEANU			TZS 4,767,000.00	TZS 71,779,598.09
09 Jul 2024	09 Jul 2024	236UTLP241910558	Kurasini	236 - Kurasini - Utility Payments - 09 07 14 24 49 IB GEPG_PAY 991351181559 Phone Number Name BRELA002! 991351181559! From SQW INVETMENT COMPANY LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	991351181559	TZS 600,000.00		TZS 71,179,598.09
09 Jul 2024	09 Jul 2024	236UTLP241910559	Kurasini	236 - Kurasini - Utility Payments - 09 07 14 25 37 IB GEPG_PAY 991351182130 Phone Number Name BRELA002! 991351182130! From SQW INVETMENT COMPANY LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	991351182130	TZS 200,000.00		TZS 70,979,598.09

Account Statement

Name : **SQW INVETMENT COMPANY LIMITED**



Value Date : **09 Sep 2024, 10:09**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jul 2024	12 Jul 2024	101FTIT241942405	Kurasini	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT2419449PWR => Ordering Customer /156260100017 * 1/ KEANU INVESTMENTS CO LTD * 2/TABATA * 3/TZ/DAR- ES-SALAAM => Remittance Info PAY SPARE			TZS 4,998,000.00	TZS 75,977,598.09
12 Jul 2024	17 Jul 2024	236OTCH241940001	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - TRANSCONNECT LOGISTICS (T) LIMITED@ - Chq No - 003219	003219		TZS 4,779,000.00	TZS 80,756,598.09
13 Jul 2024	13 Jul 2024	236ZTRF241950001	Kurasini	236 - Kurasini - Loan Instalment Payment -		TZS 51,997,992.76		TZS 28,758,605.33
15 Jul 2024	17 Jul 2024	236OTCH241940001	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - TRANSCONNECT LOGISTICS (T) LIMITED@ - Chq No - 003219	003219		-TZS 4,779,000.00	TZS 23,979,605.33
15 Jul 2024	15 Jul 2024	212FTM2241970020	Kurasini	212 - Kibaha - Funds Transfer - 15 07 15 08 09 FUND- TRANSFER NMBMobileProd null!! From LUCAS PETER KAJALA => SQW INVETMENT COMPANY LIMITED			TZS 300,000.00	TZS 24,279,605.33
16 Jul 2024	16 Jul 2024	101AGD3241983449	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1607 10 28 22 agency @23610020019@TPS900 Trx ID PS1329479047 Ter ID 2365107240 Description Materere!! From SQW INVETMENT COMPANY LIMITED => TABITHA YONAH MSUYA			TZS 2,000,000.00	TZS 26,279,605.33
16 Jul 2024	16 Jul 2024	101AGD3241985808	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1607 11 11 59 agency @24210035463@TPS900 Trx ID PS1329541210 Ter ID 242593280 Description deposit!! From SQW INVETMENT COMPANY LIMITED => AMANI SAME MWAMAKIMBULA			TZS 2,400,000.00	TZS 28,679,605.33
16 Jul 2024	16 Jul 2024	101TPFT241985192	Kurasini	101 - NMB Head Office - TIPS Payments - Ref 003-190bb2ded5371a1f Received payment from 0150860110300 (NSR COMPANY T LIMITED) on 16.07.2024 13 54 28!! From BOT TIPS CLEARING ACCOUNT => SQW INVETMENT COMPANY LIMITED			TZS 8,000,000.00	TZS 36,679,605.33

Account Statement

Name :SQW INVETMENT COMPANY LIMITED



Value Date :09 Sep 2024, 10:09

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jul 2024	19 Jul 2024	236OTCH241980001	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - TRANSCONNECT LOGISTICS (T) LIMITED@ - Chq No - 003237	003237		TZS 4,631,600.00	TZS 41,311,205.33
17 Jul 2024	17 Jul 2024	BK1kv6y241990293	Kurasini	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @CARGO BELT 7T@ZJBT INVESTMENT LIMITED-9613864			TZS 8,600,000.00	TZS 49,911,205.33
19 Jul 2024	19 Jul 2024	101FTIT242014101	Kurasini	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 459727477ST3314 => Ordering Customer 0150860110300 * NSR COMPANY T LIMITED => Remittance Info GOODS PURCHASE PAYMENT			TZS 29,400,000.00	TZS 79,311,205.33
22 Jul 2024	24 Jul 2024	236OTCH242040001	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - TRANSCONNECT LOGISTICS (T) LIMITED@ - Chq No - 003249	003249		TZS 8,404,000.00	TZS 87,715,205.33
22 Jul 2024	22 Jul 2024	101TPFT242041994	Kurasini	101 - NMB Head Office - TIPS Payments - Ref 003-190d96188229eb79 Received payment from 0150744744600 (DAOTONG LOGISTICS CO LTD) on 22.07.2024 10 39 26!! From BOT TIPS CLEARING ACCOUNT => SQW INVETMENT COMPANY LIMITED			TZS 708,000.00	TZS 88,423,205.33
22 Jul 2024	22 Jul 2024	236FTM4242040503	Kurasini	236 - Kurasini - Funds Transfer - 22 07 16 18 25 FUND-TRANSFER NMBMobileProd null!! From GAOKE SONG => SQW INVETMENT COMPANY LIMITED			TZS 5,000,000.00	TZS 93,423,205.33
25 Jul 2024	25 Jul 2024	236UTLP242070523	Kurasini	236 - Kurasini - Utility Payments - 25 07 10 52 04 IB GEPG_PAY 998353697357 Phone Number Name SQW INVESTMENT LIMITED!998353697357! From SQW INVETMENT COMPANY LIMITED => Comm for Customs and Excise - GePG	998353697357	TZS 31,580,768.00		TZS 61,842,437.33
25 Jul 2024	25 Jul 2024	236m236242071936	Kurasini	236 - Kurasini - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024		TZS 13,000.00		TZS 61,829,437.33
25 Jul 2024	25 Jul 2024	236m236242071939	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Monthly Fee - Jul_2024		TZS 2,339.99		TZS 61,827,097.34

Account Statement

Name : **SQW INVETMENT COMPANY LIMITED**



Value Date : **09 Sep 2024, 10:09**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jul 2024	29 Jul 2024	101AGD224211A5PP	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2907 11 56 07 agency @60610017623@TPS900 Trx ID PS1343555584 Ter ID 6065469420060 Description agrey!! From SQW INVETMENT COMPANY LIMITED => TARCISIUS MDENDEMI DIRECT FLOT			TZS 225,600.00	TZS 62,052,697.34
30 Jul 2024	30 Jul 2024	212FTM2242120010	Kurasini	212 - Kibaha - Funds Transfer - 30 07 09 26 29 FUND- TRANSFER NMBMobileProd null!! From LUCAS PETER KAJALA => SQW INVETMENT COMPANY LIMITED			TZS 240,000.00	TZS 62,292,697.34
30 Jul 2024	30 Jul 2024	101FTIT242122266	Kurasini	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT24212QG131 => Ordering Customer 3301125646 * DELL TRAILER MANUFACTURE (T) LTD => Remittance Info TARPAULIN A/ C			TZS 4,720,000.00	TZS 67,012,697.34