

Account Statement

Name : **SQW INVETMENT COMPANY LIMITED**



Value Date : **09 Sep 2024, 10:08**

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 Aug 2024	To Date	31 Aug 2024
Opening Balance	TZS 67,012,697.34	Closing Balance	TZS 213,630,930.44
Total Credit Count	26	Total Credit	TZS 1,099,100,059.00
Total Debit Count	19	Total Debit	TZS 952,481,825.90

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2024	01 Aug 2024	236OCDP242140001	Kurasini	236 - Kurasini - Inhouse Cheque Deposit - GREEN POWER TANZANIA LIMITED@ From GREEN POWER TANZANIA LIMITED => SQW INVETMENT COMPANY LIMITED			TZS 2,500,000.00	TZS 69,512,697.34
02 Aug 2024	02 Aug 2024	101AGD3242155577	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0208 11 13 23 agency @60510025424@TPS900 Trx ID PS1348354359 Ter ID 6055333146017 Description don!! From SQW INVETMENT COMPANY LIMITED => JAMES JOSEPH KISWAGA			TZS 506,000.00	TZS 70,018,697.34
09 Aug 2024	09 Aug 2024	101AGD324222A54Z	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0908 15 20 04 agency @20610040406@TPS900 Trx ID PS1356099797 Ter ID 206586080 Description mussa investment!! From SQW INVETMENT COMPANY LIMITED => HAJRA TAJMOHAMED FADHIL			TZS 1,600,000.00	TZS 71,618,697.34
10 Aug 2024	10 Aug 2024	101AGD224223B05S	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1008 14 02 22 agency @61010110991@TPS900 Trx ID PS1357048417 Ter ID 6105123988 Description Fadiga!! From SQW INVETMENT COMPANY LIMITED => JOSEPH NICKSON MTAMA			TZS 430,000.00	TZS 72,048,697.34

Account Statement

Name :SQW INVETMENT COMPANY LIMITED



Value Date :09 Sep 2024, 10:08

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Aug 2024	10 Aug 2024	101AGD224223B2XF	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1008 15 06 37 agency @62210012509@TPS900 Trx ID PS1357120110 Ter ID 622550773 Description fadgha!! From SQW INVETMENT COMPANY LIMITED => BESTINA ASHERY MWAGIKE			TZS 458,000.00	TZS 72,506,697.34
13 Aug 2024	13 Aug 2024	236ZTRF242260001	Kurasini	236 - Kurasini - Loan Instalment Payment -		TZS 51,997,992.76		TZS 20,508,704.58
14 Aug 2024	14 Aug 2024	101FTIT242271686	Kurasini	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1I5832R9N58AAF => Ordering Customer 0150415271600 * SQW INVESTMENT COMPANY LT => Remittance Info INTERNAL TRANSFER			TZS 50,000,000.00	TZS 70,508,704.58
15 Aug 2024	15 Aug 2024	101FTIT242280532	Kurasini	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1I5AC7V119B8C2 => Ordering Customer 0150415271600 * SQW INVESTMENT COMPANY LT => Remittance Info INTERNAL TRANSFER			TZS 50,000,000.00	TZS 120,508,704.58
15 Aug 2024	15 Aug 2024	207FTM4242280503	Kurasini	207 - Temeke - Funds Transfer - 15 08 10 06 17 FUND- TRANSFER NMBMobileProd null!! From SALUMU ABDALLAH MSIKE => SQW INVETMENT COMPANY LIMITED			TZS 2,690,000.00	TZS 123,198,704.58
15 Aug 2024	15 Aug 2024	101FTIT242281459	Kurasini	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1I5AKGRA6C8A1A => Ordering Customer 0150408540606 * GSM TANZANIA LIMITED => Remittance Info PMT FOR FILTERS			TZS 25,224,000.00	TZS 148,422,704.58
15 Aug 2024	15 Aug 2024	101FTIT242282674	Kurasini	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT24228RVT5G => Ordering Customer /156260100017 * 1/ KEANU INVESTMENTS CO LTD * 2/TABATA * 3/TZ/DAR- ES-SALAAM => Remittance Info PAY FOR SPARE			TZS 9,283,000.00	TZS 157,705,704.58

Account Statement

Name :SQW INVETMENT COMPANY LIMITED



Value Date :09 Sep 2024, 10:08

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2024	15 Aug 2024	241CHDP242280017	Kurasini	241 - NMB Ohio - Cash Deposit - DEPOSIT/ SONG GAOKE!! From SQW INVETMENT COMPANY LIMITED			TZS 59,000,000.00	TZS 216,705,704.58
16 Aug 2024	16 Aug 2024	239CHDP242290001	Kurasini	239 - Oyster Plaza Premier - Cash Deposit - WU ZHI MING!! From SQW INVETMENT COMPANY LIMITED			TZS 182,000,000.00	TZS 398,705,704.58
16 Aug 2024	16 Aug 2024	101TPFT242291483	Kurasini	101 - NMB Head Office - TIPS Payments - Ref 003-1915a076eac15a65 Received payment from 0150415271600 (SQW INVESTMENT COMPANY LT) on 16.08.2024 10 12 02!! From BOT TIPS CLEARING ACCOUNT => SQW INVETMENT COMPANY LIMITED			TZS 14,000,000.00	TZS 412,705,704.58
16 Aug 2024	16 Aug 2024	340CHDP242290518	Kurasini	340 - Buhongwa - Cash Deposit - MBOGO MINING!! From SQW INVETMENT COMPANY LIMITED			TZS 2,419,000.00	TZS 415,124,704.58
16 Aug 2024	16 Aug 2024	236CHDP242290015	Kurasini	236 - Kurasini - Cash Deposit - DEPOSITED BY SONG GAOKE-LOAN!! From SQW INVETMENT COMPANY LIMITED			TZS 6,500,000.00	TZS 421,624,704.58
16 Aug 2024	16 Aug 2024	236CHDP242290023	Kurasini	236 - Kurasini - Cash Deposit - DEPOSITED BY SONG GAOKE-LOAN!! From SQW INVETMENT COMPANY LIMITED			TZS 104,000,000.00	TZS 525,624,704.58
16 Aug 2024	16 Aug 2024	241IBFT242290570	Kurasini	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref PDGUZIY8IM AHADI MOTORS T LIMITED to SQW INVESTMENT COMPANY LIMITED => Remittance Info tarpaulin payment			TZS 2,301,000.00	TZS 527,925,704.58
17 Aug 2024	17 Aug 2024	236ZTRF242300001	Kurasini	236 - Kurasini - Loan Instalment Payment -		TZS 525,068,493.15		TZS 2,857,211.43
20 Aug 2024	23 Aug 2024	236OTCH242330501	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - MWANZA AUTOMOBILES AND HARDWARE LTD@ - Chq No - 005104	005104		TZS 4,300,000.00	TZS 7,157,211.43
20 Aug 2024	20 Aug 2024	236ZTRF242330070	Kurasini	236 - Kurasini - Loan Disbursement -			TZS 500,000,000.00	TZS 507,157,211.43

Account Statement

Name :SQW INVETMENT COMPANY LIMITED



Value Date :09 Sep 2024, 10:08

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2024	21 Aug 2024	236IBOT242340001	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref 95WD8Q00AP => Ultimate Beneficiary /0150415271600 * SQW INVESTMENT COMPANY LTD => Remittance Info INTERNAL TRANSFER		TZS 50,000,000.00		TZS 457,157,211.43
21 Aug 2024	21 Aug 2024	236IBOT242340001	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref 95WD8Q00AP => Ultimate Beneficiary /0150415271600 * SQW INVESTMENT COMPANY LTD => Remittance Info INTERNAL TRANSFER		TZS 1,694.92		TZS 457,155,516.51
21 Aug 2024	21 Aug 2024	236IBOT242340001	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref 95WD8Q00AP => Ultimate Beneficiary /0150415271600 * SQW INVESTMENT COMPANY LTD => Remittance Info INTERNAL TRANSFER		TZS 305.08		TZS 457,155,211.43
21 Aug 2024	21 Aug 2024	236CQWL242340505	Kurasini	236 - Kurasini - Cash Cheque - SQW INVETMENT COMPANY LIMITED!! From SQW INVETMENT COMPANY LIMITED - Chq No - 000323	000323	TZS 100,000,000.00		TZS 357,155,211.43
21 Aug 2024	21 Aug 2024	236CQWL242340505	Kurasini	236 - Kurasini - Cheque Withdrawal fees - SQW INVETMENT COMPANY LIMITED!! From SQW INVETMENT COMPANY LIMITED - Chq No - 000323	000323	TZS 103,390.00		TZS 357,051,821.43
21 Aug 2024	21 Aug 2024	236CQWL242340505	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - SQW INVETMENT COMPANY LIMITED!! From SQW INVETMENT COMPANY LIMITED - Chq No - 000323	000323	TZS 18,610.00		TZS 357,033,211.43
22 Aug 2024	22 Aug 2024	236CQWL242350504	Kurasini	236 - Kurasini - Cash Cheque - SQW INVETMENT COMPANY LIMITED!! From SQW INVETMENT COMPANY LIMITED - Chq No - 000324	000324	TZS 100,000,000.00		TZS 257,033,211.43
22 Aug 2024	22 Aug 2024	236CQWL242350504	Kurasini	236 - Kurasini - Cheque Withdrawal fees - SQW INVETMENT COMPANY LIMITED!! From SQW INVETMENT COMPANY LIMITED - Chq No - 000324	000324	TZS 103,390.00		TZS 256,929,821.43
22 Aug 2024	22 Aug 2024	236CQWL242350504	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - SQW INVETMENT COMPANY LIMITED!! From SQW INVETMENT COMPANY LIMITED - Chq No - 000324	000324	TZS 18,610.00		TZS 256,911,211.43

Account Statement

Name :SQW INVETMENT COMPANY LIMITED



Value Date :09 Sep 2024, 10:08

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	236CQWL242360015	Kurasini	236 - Kurasini - Cash Cheque - SQW INVETMENT COMPANY LIMITED!! From SQW INVETMENT COMPANY LIMITED - Chq No - 000325	000325	TZS 100,000,000.00		TZS 156,911,211.43
23 Aug 2024	23 Aug 2024	236CQWL242360015	Kurasini	236 - Kurasini - Cheque Withdrawal fees - SQW INVETMENT COMPANY LIMITED!! From SQW INVETMENT COMPANY LIMITED - Chq No - 000325	000325	TZS 103,390.00		TZS 156,807,821.43
23 Aug 2024	23 Aug 2024	236CQWL242360015	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - SQW INVETMENT COMPANY LIMITED!! From SQW INVETMENT COMPANY LIMITED - Chq No - 000325	000325	TZS 18,610.00		TZS 156,789,211.43
23 Aug 2024	23 Aug 2024	101FTIT242364464	Kurasini	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT24236MXPRM => Ordering Customer /156260100017 * 1/ KEANU INVESTMENTS CO LTD * 2/TABATA * 3/TZ/DAR-ES-SALAAM => Remittance Info PAY SPARE JULY BALANCE			TZS 5,998,000.00	TZS 162,787,211.43
23 Aug 2024	28 Aug 2024	236OTCH242360001	Kurasini	236 - Kurasini - Cheque deposit - outward clearence - GOLDEN FLEET LIMITED@ - Chq No - 003944	003944		TZS 9,471,795.00	TZS 172,259,006.43
23 Aug 2024	28 Aug 2024	236OTCH242360002	Kurasini	236 - Kurasini - Cheque deposit - outward clearence - GOLDEN COACH LTD@ - Chq No - 004062	004062		TZS 8,723,327.00	TZS 180,982,333.43
23 Aug 2024	28 Aug 2024	236OTCH242360501	Kurasini	236 - Kurasini - Cheque deposit - outward clearence - GOLDEN WHEELS LIMITED@ - Chq No - 000263	000263		TZS 2,081,137.00	TZS 183,063,470.43
25 Aug 2024	25 Aug 2024	236m236242381866	Kurasini	236 - Kurasini - Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024		TZS 13,000.00		TZS 183,050,470.43
25 Aug 2024	25 Aug 2024	236m236242381869	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Monthly Fee - Aug_2024		TZS 2,339.99		TZS 183,048,130.44
26 Aug 2024	26 Aug 2024	236CQWL242390013	Kurasini	236 - Kurasini - Cash Cheque - CASH COLLECTED BY SONG GAOKE !! From SQW INVETMENT COMPANY LIMITED - Chq No - 000326	000326	TZS 25,000,000.00		TZS 158,048,130.44

Account Statement

Name : **SQW INVETMENT COMPANY LIMITED**



Value Date : **09 Sep 2024, 10:08**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	236CQWL242390013	Kurasini	236 - Kurasini - Cheque Withdrawal fees - CASH COLLECTED BY SONG GAOKE !! From SQW INVETMENT COMPANY LIMITED - Chq No - 000326	000326	TZS 27,119.00		TZS 158,021,011.44
26 Aug 2024	26 Aug 2024	236CQWL242390013	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - CASH COLLECTED BY SONG GAOKE !! From SQW INVETMENT COMPANY LIMITED - Chq No - 000326	000326	TZS 4,881.00		TZS 158,016,130.44
29 Aug 2024	29 Aug 2024	236OCDP242420003	Kurasini	236 - Kurasini - Inhouse Cheque Deposit - GREEN POWER TANZANIA LIMITED@ From GREEN POWER TANZANIA LIMITED => SQW INVETMENT COMPANY LIMITED			TZS 1,500,000.00	TZS 159,516,130.44
30 Aug 2024	30 Aug 2024	101FTIT242431284	Kurasini	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref SE07802408300566 => Ordering Customer 0106092146800 * STECOL CORPORATION => Remittance Info /ACC/OTHERS			TZS 53,100,000.00	TZS 212,616,130.44
30 Aug 2024	30 Aug 2024	801FTRQ242430501	Kurasini	801 - Mlandizi - Account to Account Transfer - CANUAL PURCHASE!! From FUXING PAPER MANUFACTURING (T) CO LTD => SQW INVETMENT COMPANY LIMITED			TZS 1,014,800.00	TZS 213,630,930.44