

Account Statement

Name :SQW INVETMENT COMPANY LIMITED



Value Date :01 Apr 2022, 16:14

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 2021	To Date	31 Aug 2021
Opening Balance	TZS 22,170,666.23	Closing Balance	TZS 44,628,694.78
Total Credit Count	57	Total Credit	TZS 244,747,788.80
Total Debit Count	36	Total Debit	TZS 222,289,760.25

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jul 2021	02 Jul 2021	236UTLP211830001	Kurasini	236 - Kurasini - Utility Payments - 0207 09 37 17 CMS NetworkID GEPGPAY Control No 995530008177 SQWINVESTMENTCOMPANYLIMITED Contribution 1995530008177! From SQW INVETMENT COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530008177	TZS 202,610.00		TZS 21,968,056.23
02 Jul 2021	02 Jul 2021	2360000211830002	Kurasini	236 - Kurasini - Journal Posting-Miscellaneous - AMOUNT CREDITED BEING PAYMENT TO NSSF CONTROL NO 995530008177 AS AT 02/07/2021 BY SQW INVETMENT COMPANY LIMITED		TZS 673,390.00		TZS 21,294,666.23
02 Jul 2021	02 Jul 2021	236UTLP211830002	Kurasini	236 - Kurasini - Utility Payments - 0207 09 53 46 CMS NetworkID GEPGPAY Control No 998413409694 SQWINVESTMENTLIMITED TAX REVENUE BILL 1 998413409694! From SQW INVETMENT COMPANY LIMITED => Comm for Domestic Revenue-GePG	998413409694	TZS 202,610.00		TZS 21,092,056.23
02 Jul 2021	06 Jul 2021	236OTCH211830502	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - TRANSCONNECT LOGISTICS (T) LIMITED@ - Chq No - 001446	001446		TZS 1,170,000.00	TZS 22,262,056.23

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03 Jul 2021	03 Jul 2021	101FTTT211840312	Kurasini	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 8432360307211021 => Ordering Customer 01J1072485300 * TRANSFUEL LOGISTICS LTD => Remittance Info PURCHASING FOR SPARE PARTS			TZS 150,000.00	TZS 22,412,056.23
03 Jul 2021	03 Jul 2021	101FTTT211840848	Kurasini	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 8470400307211242 => Ordering Customer 01J1070406200 * ASAS TRANSPORTERS COMPANY LTD => Remittance Info PURCHASING FOR SPARE PARTS			TZS 1,895,000.00	TZS 24,307,056.23
05 Jul 2021	05 Jul 2021	101MNPS211860164	Kurasini	101 - NMB Head Office - Funds Transfer - 0507 08 53 38 adaptor NetworkID=MPESAC2B Reference=8G525IY5NYI Credit =23610002932 phone number 255743966668!! From M-PESA-NMB COLLECTION ACCOUNT => SQW INVETMENT COMPANY LIMITED			TZS 5,000,000.00	TZS 29,307,056.23
05 Jul 2021	05 Jul 2021	236OCDP211860501	Kurasini	236 - Kurasini - Inhouse Cheque Deposit - BIG BANG MACHINE&PARTS CO LTD@ From BIG BANG MACHINE&PARTS CO LTD => SQW INVETMENT COMPANY LIMITED			TZS 9,513,000.00	TZS 38,820,056.23
06 Jul 2021	06 Jul 2021	101MNPS211870257	Kurasini	101 - NMB Head Office - Funds Transfer - 0607 09 10 46 adaptor NetworkID=MPESAC2B Reference=8G685J5CDC2 Credit =23610002932 phone number 255743966668!! From M-PESA-NMB COLLECTION ACCOUNT => SQW INVETMENT COMPANY LIMITED			TZS 4,900,000.00	TZS 43,720,056.23
06 Jul 2021	06 Jul 2021	101MNR211870816	Kurasini	101 - NMB Head Office - Funds Transfer - 0607 09 13 15 adaptor NetworkID TIGO-PESAC2B Ref 34716123870 Credit 23610002932 Phone 255710730258!! From TIGOPESA NMB COLLECTION ACCOUNT => SQW INVETMENT COMPANY LIMITED			TZS 3,600,000.00	TZS 47,320,056.23

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06 Jul 2021	06 Jul 2021	101FTIT211873241	Kurasini	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT21187XMM7M => Ordering Customer /123995100068 * 1/ GSM TANZANIA LIMITED * 2/ ALOSCO TOWER PLOT NO.4 BLOCK 68 * 3/TZ/DAR-ES-SALAAM => Remittance Info PYT SQW			TZS 23,861,973.80	TZS 71,182,030.03
06 Jul 2021	06 Jul 2021	236CHDP211870518	Kurasini	236 - Kurasini - Cash Deposit - DEPOSIT BY SONG GAOKE!! From SQW INVETMENT COMPANY LIMITED			TZS 26,000,000.00	TZS 97,182,030.03
08 Jul 2021	08 Jul 2021	101MNRA211890249	Kurasini	101 - NMB Head Office - Funds Transfer - 0807 09 21 33 adaptor NetworkID TIGO-PESAC2B Ref 22765732639 Credit 23610002932 Phone 255710730258!! From TIGOPESA NMB COLLECTION ACCOUNT => SQW INVETMENT COMPANY LIMITED			TZS 5,000,000.00	TZS 102,182,030.03
08 Jul 2021	08 Jul 2021	236CHDP211890006	Kurasini	236 - Kurasini - Cash Deposit - DEPOSITED BY SONG GAOKE-AKIBA!! From SQW INVETMENT COMPANY LIMITED			TZS 20,000,000.00	TZS 122,182,030.03
08 Jul 2021	08 Jul 2021	2361111211890001	Kurasini	236 - Kurasini - Journal Posting- Miscellaneous - TRANSFER TO A/C 23610002933		TZS 93,987,600.00		TZS 28,194,430.03
08 Jul 2021	13 Jul 2021	236OTCH211890501	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - HZT INTERNATIONAL TANZANIA LIMITED@ - Chq No - 000168	000168		TZS 2,040,000.00	TZS 30,234,430.03
09 Jul 2021	09 Jul 2021	2361111211900001	Kurasini	236 - Kurasini - Journal Posting- Miscellaneous - TRANSFER TO A/C 23610002933		TZS 7,014,000.00		TZS 23,220,430.03
11 Jul 2021	11 Jul 2021	101MNPS211920725	Kurasini	101 - NMB Head Office - Funds Transfer - 1107 11 05 20 adaptor NetworkID=M-PESAC2B Reference=8GB09K56OLE Credit =23610002932 phone number 255743966666!! From M-PESA-NMB COLLECTION ACCOUNT => SQW INVETMENT COMPANY LIMITED			TZS 5,000,000.00	TZS 28,220,430.03
12 Jul 2021	14 Jul 2021	236OTCH211930001	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - PWANI HAULIERS LIMITED@ - Chq No - 030202	030202		TZS 2,560,000.00	TZS 30,780,430.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jul 2021	14 Jul 2021	236OTCH211930002	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - P/WANI HAULIERS LIMITED@ - Chq No - 030203	030203		TZS 2,560,000.00	TZS 33,340,430.03
13 Jul 2021	15 Jul 2021	236OTCH211940001	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - 21ST CENTURY FOOD AND PACKAGING LTD@ - Chq No - 005755	005755		TZS 3,540,000.00	TZS 36,880,430.03
14 Jul 2021	14 Jul 2021	236CHWL211950503	Kurasini	236 - Kurasini - Cash Withdrawal - PAID TO SONG GAOKE !! From SQW INVETMENT COMPANY LIMITED		TZS 27,000,000.00		TZS 9,880,430.03
14 Jul 2021	14 Jul 2021	236CHWL211950503	Kurasini	236 - Kurasini - Teller Withdrawal Fee - PAID TO SONG GAOKE !! From SQW INVETMENT COMPANY LIMITED		TZS 27,881.35		TZS 9,852,548.68
14 Jul 2021	14 Jul 2021	236CHWL211950503	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - PAID TO SONG GAOKE !! From SQW INVETMENT COMPANY LIMITED		TZS 5,017.53		TZS 9,847,531.15
14 Jul 2021	14 Jul 2021	101MNPS211951049	Kurasini	101 - NMB Head Office - Funds Transfer - 1407 13 47 31 adaptor NetworkID=MPESAC2B Reference=8GE85KQ8STC Credit =23810002932 phone number 255743966666!! From M-PESA-NMB COLLECTION ACCOUNT => SQW INVETMENT COMPANY LIMITED			TZS 5,000,000.00	TZS 14,847,531.15
15 Jul 2021	19 Jul 2021	236OTCH211960001	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - DELL TRAILER MANUFACTURE (T) LTD@ - Chq No - 001360	001360		TZS 4,484,000.00	TZS 19,331,531.15
15 Jul 2021	15 Jul 2021	236FTOT211960003	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref EC100976134224 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420297851		TZS 5,838,666.00		TZS 13,492,865.15
15 Jul 2021	15 Jul 2021	236FTOT211960003	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref EC100976134224 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420297851		TZS 8,474.58		TZS 13,484,390.57

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15 Jul 2021	15 Jul 2021	238FTOT211960003	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref EC100976134224 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420297851		TZS 1,525.42		TZS 13,482,865.15
15 Jul 2021	15 Jul 2021	236FTOT211960502	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref EC100976135795 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420297856		TZS 5,611,682.00		TZS 7,871,183.15
15 Jul 2021	15 Jul 2021	236FTOT211960502	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref EC100976135795 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420297856		TZS 8,474.58		TZS 7,862,708.57
15 Jul 2021	15 Jul 2021	238FTOT211960502	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref EC100976135795 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420297856		TZS 1,525.42		TZS 7,861,183.15
16 Jul 2021	20 Jul 2021	236OTCH211970001	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - MAYONA AUTOSPARES LIMITED@ - Chq No - 000077	000077		TZS 525,000.00	TZS 8,386,183.15
18 Jul 2021	18 Jul 2021	101MNPS211991133	Kurasini	101 - NMB Head Office - Funds Transfer - 1807 16 04 38 adaptor NetworkID=MPESAC2B Reference=BG125LINPOU Credit =23610002932 phone number 255743966666!! From M-PESA-NMB COLLECTION ACCOUNT => SQW INVETMENT COMPANY LIMITED			TZS 4,500,000.00	TZS 12,886,183.15
18 Jul 2021	18 Jul 2021	101MNRA211990482	Kurasini	101 - NMB Head Office - Funds Transfer - 1807 16 05 29 adaptor NetworkID TIGO-PESAC2B Ref 15854955530 Credit 23610002932 Phone 255710730258!! From TIGOPESA NMB COLLECTION ACCOUNT => SQW INVETMENT COMPANY LIMITED			TZS 4,000,000.00	TZS 16,886,183.15
19 Jul 2021	19 Jul 2021	236CHDP212000013	Kurasini	236 - Kurasini - Cash Deposit - DEPOSITED BY SONG GAOKE-AKIBA!! From SQW INVETMENT COMPANY LIMITED			TZS 10,000,000.00	TZS 26,886,183.15

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19 Jul 2021	19 Jul 2021	2361000212000002	Kurasini	236 - Kurasini - Journal Posting- Miscellaneous - TRANSFER TO AC 23610002933		TZS 11,690,000.00		TZS 15,196,183.15
19 Jul 2021	19 Jul 2021	236UTLP212000006	Kurasini	236 - Kurasini - Utility Payments - 1907 15 10 14 CMS NetworkID GEPGPAY Control No 998350691192 SQWINVESTMENTLIMITED TAX REVENUE BILL I 998350691192 From SQW INVETMENT COMPANY LIMITED => Comm for Customs and Excise - GePG	998350691192	TZS 2,191,400.00		TZS 13,004,783.15
19 Jul 2021	19 Jul 2021	236UTLP212000506	Kurasini	236 - Kurasini - Utility Payments - 1907 15 11 21 CMS NetworkID GEPGPAY Control No 998350681231 SQWINVESTMENTLIMITED TAX REVENUE BILL I 998350681231 From SQW INVETMENT COMPANY LIMITED => Comm for Customs and Excise - GePG	998350681231	TZS 8,239,081.00		TZS 4,765,702.15
20 Jul 2021	20 Jul 2021	236CHDP212010535	Kurasini	236 - Kurasini - Cash Deposit - DEPOSITED BY SONG GAOKE-AKIBA!! From SQW INVETMENT COMPANY LIMITED			TZS 5,000,000.00	TZS 9,765,702.15
22 Jul 2021	22 Jul 2021	101MNPS212030608	Kurasini	101 - NMB Head Office - Funds Transfer - 2207 12 06 46 adaptor NetworkID=M-PESAC2B Reference=8GM95M6DKA3 Credit =23610002932 phone number 255755888865!! From M-PESA-NMB COLLECTION ACCOUNT => SQW INVETMENT COMPANY LIMITED			TZS 4,800,000.00	TZS 14,565,702.15
22 Jul 2021	22 Jul 2021	236CHDP212030511	Kurasini	236 - Kurasini - Cash Deposit - BUSINESS DEPOSIT BY LIN XIAONYAN!! From SQW INVETMENT COMPANY LIMITED			TZS 12,000,000.00	TZS 26,565,702.15
22 Jul 2021	22 Jul 2021	236UTLP212030001	Kurasini	236 - Kurasini - Utility Payments - 2207 14 24 09 CMS NetworkID GEPGPAY Control No 998350710624 SQWINVESTMENTLIMITED TAX REVENUE BILL I 998350710624 From SQW INVETMENT COMPANY LIMITED => Comm for Customs and Excise - GePG	998350710624	TZS 19,562,806.00		TZS 7,002,896.15

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22 Jul 2021	22 Jul 2021	236UTLP212030002	Kurasini	236 - Kurasini - Utility Payments - 2207 14 26 18 CMS NetworkID GEPGPAY Control No 998350706540 SQWINVESTMENTLIMITED TAX REVENUE BILL ! 998350706540! From SQW INVETMENT COMPANY LIMITED => Comm for Customs and Excise - GePG	998350706540	TZS 6,804,159.00		TZS 198,737.15
26 Jul 2021	28 Jul 2021	236OTCH212070001	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - GOLDEN FLEET LTD@ - Chq No - 961316	961316		TZS 4,425,000.00	TZS 4,623,737.15
26 Jul 2021	28 Jul 2021	236OTCH212070501	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - GOLDEN COACH LTD@ - Chq No - 961219	961219		TZS 4,425,000.00	TZS 9,048,737.15
27 Jul 2021	27 Jul 2021	101FTIT212081501	Kurasini	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMRTG21207000286 => Ordering Customer /10110000001 * TANZTZXXXX => Remittance Info //20210759 TARPS AND BELT			TZS 1,930,000.00	TZS 10,978,737.15
29 Jul 2021	29 Jul 2021	236FTOT212100001	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref EC100992345934 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420303860		TZS 6,814,529.82		TZS 4,164,207.33
29 Jul 2021	29 Jul 2021	236FTOT212100001	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref EC100992345934 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420303860		TZS 8,474.58		TZS 4,155,732.75
29 Jul 2021	29 Jul 2021	236FTOT212100001	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref EC100992345934 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420303860		TZS 1,525.42		TZS 4,154,207.33
30 Jul 2021	02 Aug 2021	236OTCH212110001	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - ALNEEM ENTERPRISES LIMITED, T-CA@ - Chq No - 004293	004293		TZS 5,120,000.00	TZS 9,274,207.33

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10 Aug 2021	10 Aug 2021	236CQWL212220006	Kurasini	236 - Kurasini - Cash Cheque - SQW INVETMENT COMPANY LIMITED!! From SQW INVETMENT COMPANY LIMITED - Chq No - 000191	000191	TZS 14,000,000.00		TZS 3,404,882.33
10 Aug 2021	10 Aug 2021	236CQWL212220006	Kurasini	236 - Kurasini - Cheque Withdrawal fees - SQW INVETMENT COMPANY LIMITED!! From SQW INVETMENT COMPANY LIMITED - Chq No - 000191	000191	TZS 14,661.02		TZS 3,390,221.31
10 Aug 2021	10 Aug 2021	236CQWL212220006	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - SQW INVETMENT COMPANY LIMITED!! From SQW INVETMENT COMPANY LIMITED - Chq No - 000191	000191	TZS 2,638.53		TZS 3,387,582.78
11 Aug 2021	13 Aug 2021	236OTCH212230001	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - 21ST CENTURY FOOD AND PACKAGING LTD@ - Chq No - 005788	005788		TZS 5,900,000.00	TZS 9,287,582.78
13 Aug 2021	13 Aug 2021	236OCDP212250005	Kurasini	236 - Kurasini - Inhouse Cheque Deposit - PETRO LOGISTICS LTD@ From PETRO LOGISTICS LTD => SQW INVETMENT COMPANY LIMITED			TZS 645,000.00	TZS 9,932,582.78
13 Aug 2021	17 Aug 2021	236OTCH212250001	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - HZT INTERNATIONAL TANZANIA LIMITED@ - Chq No - 000179	000179		TZS 2,500,000.00	TZS 12,432,582.78
13 Aug 2021	13 Aug 2021	101MNPS212252095	Kurasini	101 - NMB Head Office - Funds Transfer - 1308 19 41 56 adaptor NetworkID=MPESAC2B Reference=8HD65PW09VE Credit =2381002932 phone number 255755888865!! From M-PESA-NMB COLLECTION ACCOUNT => SQW INVETMENT COMPANY LIMITED			TZS 2,000,000.00	TZS 14,432,582.78
14 Aug 2021	14 Aug 2021	236FTOT212260001	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref EC101008725906 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420313497		TZS 5,611,682.00		TZS 8,820,900.78
14 Aug 2021	14 Aug 2021	236FTOT212260001	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref EC101008725906 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420313497		TZS 8,474.58		TZS 8,812,426.20

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14 Aug 2021	14 Aug 2021	236FTOT212260001	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref EC101008725906 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420313497		TZS 1,525.42		TZS 8,810,900.78
14 Aug 2021	14 Aug 2021	236FTOT212260002	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref EC101008728140 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420313489		TZS 5,838,666.00		TZS 2,972,234.78
14 Aug 2021	14 Aug 2021	236FTOT212260002	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref EC101008728140 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420313489		TZS 8,474.58		TZS 2,963,760.20
14 Aug 2021	14 Aug 2021	236FTOT212260002	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref EC101008728140 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420313489		TZS 1,525.42		TZS 2,962,234.78
16 Aug 2021	18 Aug 2021	236OTCH212280002	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - NZOWAH AUTO GARAGE@ - Chq No - 000427	000427		TZS 490,000.00	TZS 3,452,234.78
18 Aug 2021	20 Aug 2021	236OTCH212300001	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - HZT INTERNATIONAL TANZANIA LIMITED@ - Chq No - 000185	000185		TZS 2,500,000.00	TZS 5,952,234.78
19 Aug 2021	20 Aug 2021	236OTCH212300001	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - HZT INTERNATIONAL TANZANIA LIMITED@ - Chq No - 000185	000185		-TZS 2,500,000.00	TZS 3,452,234.78
20 Aug 2021	24 Aug 2021	236OTCH212320001	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - NZOWAH AUTO GARAGE@ - Chq No - 000430	000430		TZS 184,000.00	TZS 3,636,234.78
23 Aug 2021	24 Aug 2021	236OTCH212320001	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - NZOWAH AUTO GARAGE@ - Chq No - 000430	000430		-TZS 184,000.00	TZS 3,452,234.78
25 Aug 2021	30 Aug 2021	236OTCH212370001	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - GOLDEN WHEELS LTD@ - Chq No - 961379	961379		TZS 1,770,000.00	TZS 5,222,234.78

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25 Aug 2021	30 Aug 2021	236OTCH212370002	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - GOLDEN COACH LTD@ - Chq No - 963201	963201		TZS 885,000.00	TZS 6,107,234.78
27 Aug 2021	30 Aug 2021	236OTCH212370001	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - GOLDEN WHEELS LTD@ - Chq No - 961379	961379		-TZS 1,770,000.00	TZS 4,337,234.78
27 Aug 2021	30 Aug 2021	236OTCH212370002	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - GOLDEN COACH LTD@ - Chq No - 963201	963201		-TZS 885,000.00	TZS 3,452,234.78
27 Aug 2021	27 Aug 2021	101FTIT212393697	Kurasini	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMRTG21239000551 => Ordering Customer 0141611001 * JIRMEH TRANSPORTATION LIMITED => Remittance Info INV 20210878			TZS 1,000,000.00	TZS 4,452,234.78
30 Aug 2021	01 Sep 2021	236OTCH212420001	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - ETG LOGISTICS LIMITED@ - Chq No - 033901	033901		TZS 3,940,000.00	TZS 8,392,234.78
31 Aug 2021	02 Sep 2021	236OTCH212430001	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - 21ST CENTURY FOOD AND PACKAGING LTD@ - Chq No - 005819	005819		TZS 7,700,000.00	TZS 16,092,234.78
31 Aug 2021	02 Sep 2021	236OTCH212430002	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - E.AWADH & CO LTD@ - Chq No - 002019	002019		TZS 9,100,000.00	TZS 25,192,234.78
31 Aug 2021	02 Sep 2021	236OTCH212430003	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - DELL TRAILER MANUFACTURE (T) LTD@ - Chq No - 001404	001404		TZS 6,796,800.00	TZS 31,989,034.78
31 Aug 2021	02 Sep 2021	236OTCH212430004	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - 21ST CENTURY FOOD AND PACKAGING LTD@ - Chq No - 005818	005818		TZS 10,000,000.00	TZS 41,989,034.78
31 Aug 2021	03 Sep 2021	236OTCH212430006	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - GOLDEN WHEELS LTD@ - Chq No - 961379	961379		TZS 1,770,000.00	TZS 43,759,034.78
31 Aug 2021	03 Sep 2021	236OTCH212430007	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - GOLDEN COACH LTD@ - Chq No - 963201	963201		TZS 885,000.00	TZS 44,644,034.78
31 Aug 2021	01 Sep 2021	236MDFETZS 00002	Kurasini	236 - Kurasini - Monthly fee for Savings and Current Accounts -		TZS 13,000.00		TZS 44,631,034.78

Account Statement

Name :SQW INVETMENT COMPANY LIMITED



Value Date :01 Apr 2022, 16:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Aug 2021	01 Sep 2021	236MDFETZS 00004	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees -		TZS 2,340.00		TZS 44,628,694.78

Account Statement

Name :SQW INVETMENT COMPANY LIMITED



Value Date :08 Nov 2022, 10:29

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Oct 2022	07 Oct 2022	236UTLP222800002	Kurasini	236 - Kurasini - Utility Payments - 0710 13 58 32 CMS NetworkID GEPGPAY Control No 998351805815 SQW INVESTMENT LIMITED TAX REVENUE BILL ! 998351805815! From SQW INVETMENT COMPANY LIMITED => Comm for Customs and Excise - GePG	998351805815	TZS 14,278,856.00		TZS 1,003,195.44
11 Oct 2022	11 Oct 2022	236CHDP222840502	Kurasini	236 - Kurasini - Cash Deposit - DEPOSITED BY GAOKE SONG-BUSINESS!! From SQW INVETMENT COMPANY LIMITED			TZS 33,000,000.00	TZS 34,003,195.44
11 Oct 2022	11 Oct 2022	236AGPS2228413EG	Kurasini	236 - Kurasini - Cash Deposit Agency banking - @2362BB@ @0783139562@ Description 0783139562 - Chq No - C	C		TZS 500,000.00	TZS 34,503,195.44
11 Oct 2022	11 Oct 2022	2361000222840002	Kurasini	236 - Kurasini - Journal Posting- Miscellaneous - TRANSFER TO USD ACCOUNT		TZS 34,162,000.00		TZS 341,195.44
11 Oct 2022	11 Oct 2022	101AGD222284A5AR	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1110 12 42 43 agency @61010025974@Trx ID POS827192319 Ter ID 610516167 Description FADIGA !! From SQW INVETMENT COMPANY LIMITED => JOSEPH NICKSON MTAMA			TZS 325,000.00	TZS 666,195.44
13 Oct 2022	13 Oct 2022	101AGD222286A54Y	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1310 13 24 14 agency @60310022103@TPS900 Trx ID POS828621635 Ter ID 6035272057313 Description akiball! From SQW INVETMENT COMPANY LIMITED => TELEZA JOHN HAULE			TZS 408,000.00	TZS 1,074,195.44
13 Oct 2022	18 Oct 2022	236OTCH222860002	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - HZT INTERNATIONAL TANZANIA LIMITED@ - Chq No - 000357	000357		TZS 4,260,000.00	TZS 5,334,195.44
17 Oct 2022	17 Oct 2022	101FTIT222901539	Kurasini	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0014Sw2902200107 => Ordering Customer 90215679 JIRMEH TRANSPORTATION LIMITED => Remittance Info / Internet Banking			TZS 3,150,000.00	TZS 8,484,195.44

Account Statement

Name :SQW INVETMENT COMPANY LIMITED



Value Date :08 Nov 2022, 10:29

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 Oct 2022	To Date	31 Oct 2022
Opening Balance	TZS 15,782,986.16	Closing Balance	TZS 9,018,351.46
Total Credit Count	20	Total Credit	TZS 126,059,695.00
Total Debit Count	12	Total Debit	TZS 132,824,329.70

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Oct 2022	01 Oct 2022	101AGD222274B6Y3	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0110 16 14 38 agency @60310014557@TPS900 Trx ID POS820623172 Ter ID 6035180148162 Description akiba!! From SQW INVETMENT COMPANY LIMITED => ZAWADI YAKOBO KILUMBE DR AGENCY			TZS 420,000.00	TZS 16,202,986.16
04 Oct 2022	04 Oct 2022	101UTLP22277D1XA	Kurasini	101 - NMB Head Office - Utility Payments - 0410 15 58 04 " internetbanking GEPE PAY billctrlNo 994380262383 Phone Number 0750000000 Name ! 994380262383! From SQW INVETMENT COMPANY LIMITED => GOVERNMENT CHEMIST LAB AUTHORITY	994380262383	TZS 46,600.00		TZS 16,156,386.16
05 Oct 2022	07 Oct 2022	236OTCH222780001	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - GOLDEN WHEELS LTD@ - Chq No - 976250	976250		TZS 1,463,200.00	TZS 17,619,586.16
05 Oct 2022	07 Oct 2022	236OTCH222780501	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - GOLDEN COACH LTD@ - Chq No - 003391	003391		TZS 5,900,000.00	TZS 23,519,586.16
05 Oct 2022	07 Oct 2022	236OTCH222780502	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - GOLDEN COACH LTD@ - Chq No - 003392	003392		TZS 5,852,800.00	TZS 29,372,386.16
05 Oct 2022	07 Oct 2022	236OTCH222780503	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - GOLDEN FLEET LIMITED@ - Chq No - 003308	003308		TZS 5,900,000.00	TZS 35,272,386.16

Account Statement

Name :SQW INVETMENT COMPANY LIMITED



Value Date :08 Nov 2022, 10:29

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Oct 2022	07 Oct 2022	236OTCH222780002	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - GOLDEN FLEET LIMITED@ - Chq No - 003309	003309		TZS 5,852,800.00	TZS 41,125,186.16
05 Oct 2022	05 Oct 2022	101FTIT222783976	Kurasini	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 5318380510221132 => Ordering Customer 0150408540606 * GSM TANZANIA LIMITED => Remittance Info PMT FOR FILTERS SEPT 22			TZS 25,264,700.00	TZS 66,389,886.16
06 Oct 2022	06 Oct 2022	236OCDP222790001	Kurasini	236 - Kurasini - Inhouse Cheque Deposit - AMANA AUTO SPARES@ From AMANA AUTO SPARES => SQW INVETMENT COMPANY LIMITED			TZS 2,000,000.00	TZS 68,389,886.16
06 Oct 2022	06 Oct 2022	239FTRQ222790501	Kurasini	239 - Oyster Plaza Premier - Account to Account Transfer - TARPULINI! From MINOCK GROUP CO LTD => SQW INVETMENT COMPANY LIMITED			TZS 6,183,200.00	TZS 74,573,086.16
07 Oct 2022	07 Oct 2022	236CQWL222800508	Kurasini	236 - Kurasini - Cash Cheque - withdrawn by SQW INVETMENT COMPANY LIMITED! From SQW INVETMENT COMPANY LIMITED - Chq No - 000260	000260	TZS 50,000,000.00		TZS 24,573,086.16
07 Oct 2022	07 Oct 2022	236CQWL222800508	Kurasini	236 - Kurasini - Cheque Withdrawal fees - withdrawn by SQW INVETMENT COMPANY LIMITED! From SQW INVETMENT COMPANY LIMITED - Chq No - 000260	000260	TZS 51,271.19		TZS 24,521,814.97
07 Oct 2022	07 Oct 2022	236CQWL222800508	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - withdrawn by SQW INVETMENT COMPANY LIMITED! From SQW INVETMENT COMPANY LIMITED - Chq No - 000260	000260	TZS 9,226.53		TZS 24,512,588.44
07 Oct 2022	07 Oct 2022	236UTLP222800001	Kurasini	236 - Kurasini - Utility Payments - 0710 13 57 18 CMS NetworkID GEPGPAY Control No 998351782442 SQWINVESTMENTLIMITED TAX REVENUE BILL ! 998351782442! From SQW INVETMENT COMPANY LIMITED => Comm for Customs and Excise - GePG	998351782442	TZS 9,230,537.00		TZS 15,282,051.44

Account Statement

Name :SQW INVETMENT COMPANY LIMITED



Value Date :08 Nov 2022, 10:29

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Oct 2022	19 Oct 2022	101FTIT222925759	Kurasini	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 005COUT191022107 => Ordering Customer 0800569001 * TRANSCARGO LTD => Remittance Info / RFB/PAYMENT AGAINST OUTSTANDING * INVOICES			TZS 14,959,995.00	TZS 23,444,190.44
21 Oct 2022	21 Oct 2022	101FTM3222941231	Kurasini	101 - NMB Head Office - Funds Transfer - 2110 10 31 30 NMBMobileProd NetworkID FT Debit 62110029449 Credit 23610002932!! From JACOB MWAKYUSA ANYOSISYE => SQW INVETMENT COMPANY LIMITED			TZS 860,000.00	TZS 24,304,190.44
22 Oct 2022	22 Oct 2022	201IBFT222950506	Kurasini	201 - Bank House - Outgoing Funds Transfer - Sender's Ref: 5N20W4RGJX ETG LOGISTICS LIMITED to SQW INVETMENT COMPANY LIMITED => Remittance Info SPARES PAYMENT			TZS 4,000,000.00	TZS 28,304,190.44
24 Oct 2022	24 Oct 2022	236CQWL222970004	Kurasini	236 - Kurasini - Cash Cheque - SQW INVETMENT COMPANY LIMITED!! From SQW INVETMENT COMPANY LIMITED - Chq No - 000263	000263	TZS 25,000,000.00		TZS 3,304,190.44
24 Oct 2022	24 Oct 2022	236CQWL222970004	Kurasini	236 - Kurasini - Cheque Withdrawal fees - SQW INVETMENT COMPANY LIMITED!! From SQW INVETMENT COMPANY LIMITED - Chq No - 000263	000263	TZS 25,847.46		TZS 3,278,342.98
24 Oct 2022	24 Oct 2022	236CQWL222970004	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - SQW INVETMENT COMPANY LIMITED!! From SQW INVETMENT COMPANY LIMITED - Chq No - 000263	000263	TZS 4,651.53		TZS 3,273,691.45
25 Oct 2022	25 Oct 2022	236r236222981146	Kurasini	236 - Kurasini - Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2022		TZS 13,000.00		TZS 3,260,691.45
25 Oct 2022	25 Oct 2022	236r236222981149	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Monthly Fee - Oct_2022		TZS 2,339.99		TZS 3,258,351.46
28 Oct 2022	01 Nov 2022	236OTCH223010002	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - MAYONA AUTOSPARES LIMITED@ - Chq No - 000019	000019		TZS 760,000.00	TZS 4,018,351.46

Account Statement

Name :SQW INVETMENT COMPANY LIMITED



Value Date :08 Nov 2022, 10:29

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Oct 2022	03 Nov 2022	2360TCH223040001	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - RAMADA AUTOSPARES COMPANY LIMITED@ - Chq No - 268243	268243		TZS 5,000,000.00	TZS 9,018,351.46

Account Statement

Name :SQW INVESTMENT COMPANY LIMITED



Value Date :10 Oct 2023, 10:05

Account Summary			
Account Number	23610002933	Branch	Kurasini
Customer No	004630279	Old Account Number	23610002933
Account Type	Current and Savings	Currency	USD
Address	P.O.BOX 42450,DAR ES SALAAM , TANZANIA		
Account Description	SQW INVESTMENT COMPANY LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Aug 2023	To Date	31 Aug 2023
Opening Balance	US\$ 2,669.25	Closing Balance	US\$ 340.05
Total Credit Count	6	Total Credit	US\$ 6,000.00
Total Debit Count	7	Total Debit	US\$ 8,329.20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2023	01 Aug 2023	236IBDB232130501	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref ID6CMQNB8U to SQW INVESTMENT COMPANY LIMITED => Remittance Info exchange			US\$ 1,000.00	US\$ 3,669.25
02 Aug 2023	02 Aug 2023	236IBDB232140001	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref WFSBO09CRQ to SQW INVESTMENT COMPANY LIMITED => Remittance Info exchange			US\$ 1,000.00	US\$ 4,669.25
02 Aug 2023	02 Aug 2023	101UTLP23214F4BJ	Kurasini	101 - NMB Head Office - Utility Payments - 0208 17 38 23 internetbanking GEPC_PAY billcrlNo 991094856312 Phone Number 0750000000 Name ! 991094856312! From SQW INVESTMENT COMPANY LIMITED => IMMIGRATION REVENUE COLLECTION ACCO	991094856312	US\$ 2,050.00		US\$ 2,619.25
03 Aug 2023	03 Aug 2023	236IBDB232150001	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FR8ICW8DDW to SQW INVESTMENT COMPANY LIMITED => Remittance Info exchange			US\$ 1,000.00	US\$ 3,619.25
04 Aug 2023	04 Aug 2023	236IBDB232160001	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref EPVH8C12H7 to SQW INVESTMENT COMPANY LIMITED => Remittance Info exchange			US\$ 1,000.00	US\$ 4,619.25

Account Statement

Name :SQW INVESTMENT COMPANY LIMITED



Value Date :10 Oct 2023, 10:05

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2023	05 Aug 2023	236IBDB232170001	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref 43C8R1QK65 to SQW INVESTMENT COMPANY LIMITED => Remittance Info exchange			US\$ 1,000.00	US\$ 5,619.25
06 Aug 2023	06 Aug 2023	236IBDB232180002	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref 3TET1JKA2D to SQW INVESTMENT COMPANY LIMITED => Remittance Info exchange			US\$ 1,000.00	US\$ 6,619.25
07 Aug 2023	07 Aug 2023	236FTFV232190001	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref 236FTFV232190001 => Ultimate Beneficiary /B110614013201109956 * HAYDN INTERNATIONAL TRADING CO.LTD * NO.77 CHANGJIANG ROAD YANTAI * YEDA SHANDONG PROVINCE => Remittance Info /RFB/ PURCH		US\$ 6,000.00		US\$ 619.25
07 Aug 2023	07 Aug 2023	236FTFV232190001	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref 236FTFV232190001 => Ultimate Beneficiary /B110614013201109956 * HAYDN INTERNATIONAL TRADING CO.LTD * NO.77 CHANGJIANG ROAD YANTAI * YEDA SHANDONG PROVINCE => Remittance Info /RFB/ PURCH		US\$ 50.85		US\$ 568.40
07 Aug 2023	07 Aug 2023	236FTFV232190001	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref 236FTFV232190001 => Ultimate Beneficiary /B110614013201109956 * HAYDN INTERNATIONAL TRADING CO.LTD * NO.77 CHANGJIANG ROAD YANTAI * YEDA SHANDONG PROVINCE => Remittance Info /RFB/ PURCH		US\$ 9.15		US\$ 559.25
17 Aug 2023	17 Aug 2023	101UTLP23229E1D5	Kurasini	101 - NMB Head Office - Utility Payments - 1708 15 50 36 interbanking CEPG_PAY billidNo 995360061609 Phone Number 075000000 Name 1 995360061609! From SQW INVESTMENT COMPANY LIMITED => TANZANIA INVESTMENT CENTRE	995360061609	US\$ 205.00		US\$ 354.25
25 Aug 2023	25 Aug 2023	236I236232370011	Kurasini	236 - Kurasini - Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2023		US\$ 12.03		US\$ 342.22
25 Aug 2023	25 Aug 2023	236I236232370014	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Monthly Fee - Aug_2023		US\$ 2.17		US\$ 340.05