

<b>Name:</b>	STONE FLOWER COMPANY LTD	<b>Branch:</b>	241 - NMB Ohio
<b>Customer No:</b>	102263816	<b>Account Number:</b>	24110010463
		<b>Account Description:</b>	STONE FLOWER COMPANY LTD
		<b>Account Class:</b>	NMB BUSINESS ACCOUNTS
<b>Address:</b>	PO BOX MIKOCHENI DAR ES SAAAM TANZANIA	<b>Account Open Date:</b>	27/11/2023
		<b>Old Account Number:</b>	24110010463
		<b>Account Currency:</b>	USD
		<b>From Date:</b>	01/03/2023
		<b>To Date:</b>	01/07/2024



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
27/11/2023	27/11/2023	NMB Ohio	008 Purchase of Forex - From STONE FLOWER COMPANY LTD	FJB2333124383 651			0 101.96	101.96
25/12/2023	25/12/2023	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023		12.03	0	89.93
25/12/2023	25/12/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023		2.17	0	87.76
25/01/2024	25/01/2024	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		12.03	0	75.73
25/01/2024	25/01/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		2.17	0	73.56
25/02/2024	25/02/2024	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024		12.03	0	61.53
25/02/2024	25/02/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024		2.17	0	59.36
11/03/2024	12/03/2024	NMB Ohio	422 Cheque Book Charges -			54	0	5.36
11/03/2024	12/03/2024	NMB Ohio	516 VAT Payable on Comm and Fees -			5.36	0	0
21/03/2024	21/03/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0040812347901 => Ordering Customer: 2812964 * KIM JAE CHEOL => Remittance Info: ISN 008644 OSN 023479 SSN 0126784 * /RFB/	037554OR2400919			0 743.690	743.690
21/03/2024	21/03/2024	NMB Ohio	516 VAT Payable on Comm and Fees -			5.44	0	743.684.56
21/03/2024	21/03/2024	NMB Ohio	421 Stamp duty Charges -			7.84	0	743.676.72
21/03/2024	21/03/2024	NMB Ohio	422 Cheque Book Charges -			6	0	743.670.72
22/03/2024	22/03/2024	Bank House	006 Cash Cheque - BYEONGKEN KIM-EITHER TO SIGN From STONE FLOWER COMPANY LTD	FJB2408229707 379	0000 06	65.000	0	678.670.72
22/03/2024	22/03/2024	Bank House	007 Cheque Withdrawal fees - BYEONGKEN KIM-EITHER TO SIGN From STONE FLOWER COMPANY LTD	FJB2408229707 379	0000 06	137.74	0	678.532.98

22/03/2024	22/03/2024	Bank House	516 VAT Payable on Comm and Fees - BYEONGKEN KIM- EITHER TO SIGN From STONE FLOWER COMPANY LTD	FJB2408229707 379	0000 06	24.77	0	678,508.21
22/03/2024	22/03/2024	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 201FTFV240820001 => Ultimate Beneficiary / 4526351840071 * STONE FLOWER CO.LTD * 802.SKn MEGA CENTER 124.SEONGNAMSI, * KOREA => Remittance Info: /RFB/KOREA CAR ACCESSARY			60,000	0	618,508.21
22/03/2024	22/03/2024	Bank House	373 Commission on Funds Transfer - Sender's Ref: 201FTFV240820001 => Ultimate Beneficiary: / 4526351840071 * STONE FLOWER CO.LTD * 802.SKn MEGA CENTER 124.SEONGNAMSI, * KOREA => Remittance Info: /RFB/KOREA CAR ACCESSARY			50.85	0	618,457.36
22/03/2024	22/03/2024	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 201FTFV240820001 => Ultimate Beneficiary: / 4526351840071 * STONE FLOWER CO.LTD * 802.SKn MEGA CENTER 124.SEONGNAMSI, * KOREA => Remittance Info: /RFB/KOREA CAR ACCESSARY			9.15	0	618,448.21
22/03/2024	22/03/2024	NMB Ohio	006 Cash Cheque - STONE FLOWER COMPANY LTD - PD HOJUNG PARK From STONE FLOWER COMPANY LTD	FJB2408229714 588	0000 08	10,000	0	608,448.21
22/03/2024	22/03/2024	NMB Ohio	007 Cheque Withdrawal fees - STONE FLOWER COMPANY LTD - PD HOJUNG PARK From STONE FLOWER COMPANY LTD.	FJB2408229714 588	0000 08	21.19	0	608,427.02
22/03/2024	22/03/2024	NMB Ohio	516 VAT Payable on Comm and Fees - STONE FLOWER COMPANY LTD - PD HOJUNG PARK From STONE FLOWER COMPANY LTD	FJB2408229714 588	0000 08	3.81	0	608,423.21
22/03/2024	22/03/2024	NMB Ohio	006 Cash Cheque - STONE FLOWER COMPANY LTD - PD HOJUNG PARK From STONE FLOWER COMPANY LTD	FJB2408229717 813	0000 07	18,939	0	589,484.21
22/03/2024	22/03/2024	NMB Ohio	007 Cheque Withdrawal fees - STONE FLOWER COMPANY LTD - PD HOJUNG PARK From STONE FLOWER COMPANY LTD	FJB2408229717 813	0000 07	40.14	0	589,444.07
22/03/2024	22/03/2024	NMB Ohio	516 VAT Payable on Comm and Fees - STONE FLOWER COMPANY LTD - PD HOJUNG PARK From STONE FLOWER COMPANY LTD	FJB2408229717 813	0000 07	7.22	0	589,436.85

22/03/2024	22/03/2024	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 241FTOU240820501 => Ultimate Beneficiary: / 0250446097400 * LIMZONE INTERNATIONAL * DAR ES SALAAM => Remittance Info: /ROC/ USD 235105 PURCHASE			235,105	0	354,331.85
22/03/2024	22/03/2024	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 241FTOU240820501 => Ultimate Beneficiary: / 0250446097400 * LIMZONE INTERNATIONAL * DAR ES SALAAM => Remittance Info: /ROC/ USD 235105 PURCHASE			3.32	0	354,328.53
22/03/2024	22/03/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 241FTOU240820501 => Ultimate Beneficiary: / 0250446097400 * LIMZONE INTERNATIONAL * DAR ES SALAAM => Remittance Info: /ROC/ USD 235105 PURCHASE			0.6	0	354,327.93
23/03/2024	23/03/2024	Bank House	006 Cash Cheque - STONE FLOWER COMPANY LTD From STONE FLOWER COMPANY LTD	FJB2408329754 234	0000 12	5,000	0	349,327.93
23/03/2024	23/03/2024	Bank House	007 Cheque Withdrawal fees - STONE FLOWER COMPANY LTD From STONE FLOWER COMPANY LTD	FJB2408329754 234	0000 12	10.6	0	349,317.33
23/03/2024	23/03/2024	Bank House	516 VAT Payable on Comm and Fees - STONE FLOWER COMPANY LTD From STONE FLOWER COMPANY LTD	FJB2408329754 234	0000 12	1.91	0	349,315.42
23/03/2024	23/03/2024	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 201FTOU240830001 => Ultimate Beneficiary: / 0250446097400 * LIM ZONE INTERNATIONAL => Remittance Info: /RFB/ MINING			105,000	0	244,315.42
23/03/2024	23/03/2024	Bank House	373 Commission on Funds Transfer - Sender's Ref: 201FTOU240830001 => Ultimate Beneficiary: / 0250446097400 * LIM ZONE INTERNATIONAL => Remittance Info: /RFB/ MINING			3.31	0	244,312.11
23/03/2024	23/03/2024	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 201FTOU240830001 => Ultimate Beneficiary: / 0250446097400 * LIM ZONE INTERNATIONAL => Remittance Info: /RFB/ MINING			0.6	0	244,311.51
25/03/2024	25/03/2024	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024		12.03	0	244,299.48

Date	Branch	Description	Amount	Balance	Balance
25/03/2024	Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2024	2.17	0	244,297.31
25/04/2024	Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024	12.03	0	244,285.28
25/04/2024	Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2024	2.17	0	244,283.11
29/04/2024	Ohio	371 Outgoing Funds Transfer - Sender's Ref: 241FTOU241200001 => Ultimate Beneficiary: / 0252726812000 * COSTANTINE ULIMWENGU NYAMWERU => Remittance Info: /ROC/ PAYMENT FOR MINERALS	25,000	0	219,283.11
29/04/2024	Ohio	373 Commission on Funds Transfer - Sender's Ref: 241FTOU241200001 => Ultimate Beneficiary: / 0252726812000 * COSTANTINE ULIMWENGU NYAMWERU => Remittance Info: /ROC/ PAYMENT FOR MINERALS	3.28	0	219,279.83
29/04/2024	Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 241FTOU241200001 => Ultimate Beneficiary: / 0252726812000 * COSTANTINE ULIMWENGU NYAMWERU => Remittance Info: /ROC/ PAYMENT FOR MINERALS	0.59	0	219,279.24
29/04/2024	Ohio	006 Cash Cheque - PAID TO STONE FLOWER COMPANY LTD COLLECTED BY HOUJENG PARK ID NO WPC /23066/23 From STONE FLOWER COMPANY LTD	FJB2412031292 097	0000 15	23,000
					196,279.24
29/04/2024	Ohio	007 Cheque Withdrawal fees - PAID TO STONE FLOWER COMPANY LTD COLLECTED BY HOUJENG PARK ID NO WPC /23066/23 From STONE FLOWER COMPANY LTD	FJB2412031292 097	0000 15	48.74
					196,230.5
29/04/2024	Ohio	516 VAT Payable on Comm and Fees - PAID TO STONE FLOWER COMPANY LTD COLLECTED BY HOUJENG PARK ID NO WPC /23066/23 From STONE FLOWER COMPANY LTD	FJB2412031292 097	0000 15	8.76
					196,221.74
11/05/2024	Ohio	011 Inhouse Cheque Deposit - ONE FLOWER COMPANY LTD@ From STONE FLOWER COMPANY LTD => CONSTANTINE ULIMWENGU NYAMWERU	5806111b847ba a114e	0000 16	50,000
					146,221.74
25/05/2024	Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024	12.03	0	146,209.71

# NMB CUSTOMER ACCOUNT STATEMENT

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Date	Branch	Description	Account	Amount	Balance
25/05/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - May_2024	Monthly Fee - May_2024	2.17	146,207.54
26/06/2024	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024	12.03	146,195.51
26/06/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024	2.17	146,193.34
26/06/2024	Bank House	006 Cash Cheque - STONE FLOWER COMPANY LTD From STONE FLOWER COMPANY LTD	FJB2417833981 527 0000 21	15,000	131,193.34
26/06/2024	Bank House	007 Cheque Withdrawal fees - STONE FLOWER COMPANY LTD From STONE FLOWER COMPANY LTD	FJB2417833981 527 0000 21	31.79	131,161.55
26/06/2024	Bank House	516 VAT Payable on Comm and Fees - STONE FLOWER COMPANY LTD From STONE FLOWER COMPANY LTD	FJB2417833981 527 0000 21	5.72	131,155.83

Total Debit Amount:	612,636.13
Total Credit Amount:	743,791.96
Number of Debit Transactions:	50
Number of Credit Transactions:	2
Current Balance:	131,155.83
Uncollected Amount:	0
Available Balance:	131,155.83