

# Account Statement

Name : CONQUER INVESTMENT COMPANY LIMITED



Value Date : 11 Dec 2023, 15:28

Account Summary			
Account Number	23310015434	Branch	Congo Street
Customer No	006787566	Old Account Number	23310015434
Account Type	Current and Savings	Currency	USD
Address	PO BOX 105033,DAR ESSALAAM		
Account Description	CONQUER INVESTMENT COMPANY LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Nov 2023	To Date	30 Nov 2023
Opening Balance	US\$ 13,323.38	Closing Balance	US\$ 5,424.74
Total Credit Count	1	Total Credit	US\$ 10,000.00
Total Debit Count	19	Total Debit	US\$ 17,898.64

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Nov 2023	01 Nov 2023	233UTLP233050064	Congo Street	233 - Congo Street - Utility Payments - 01 11 17 00 01 IB GEPG_PAY 991330115123 Phone Number Name Laiqiong Xue!991330115123! From CONQUER INVESTMENT COMPANY LIMITED => KAZI VIJANA NA WATU WENYE ULEMAVU	991330115123	US\$ 1,000.00		US\$ 12,323.38
02 Nov 2023	02 Nov 2023	233IBFT233060001	Congo Street	233 - Congo Street - Outgoing Funds Transfer - Sender's Ref N7XSZGZT7D CONQUER INVESTMENT COMPANY LIMITED to AFRICAN INLAND CONTAINER DEPOT LTD => Remittance Info PORT CHARGES		US\$ 1,123.36		US\$ 11,200.02
02 Nov 2023	02 Nov 2023	233IBFT233060001	Congo Street	233 - Congo Street - Commission on Funds Transfer - Sender's Ref N7XSZGZT7D CONQUER INVESTMENT COMPANY LIMITED to AFRICAN INLAND CONTAINER DEPOT LTD => Remittance Info PORT CHARGES		US\$ 0.13		US\$ 11,199.89
02 Nov 2023	02 Nov 2023	233IBFT233060001	Congo Street	233 - Congo Street - VAT Payable on Comm and Fees - Sender's Ref N7XSZGZT7D CONQUER INVESTMENT COMPANY LIMITED to AFRICAN INLAND CONTAINER DEPOT LTD => Remittance Info PORT CHARGES		US\$ 0.02		US\$ 11,199.87

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21 Nov 2023	21 Nov 2023	233IBFT233250001	Congo Street	233 - Congo Street - Outgoing Funds Transfer - Sender's Ref R61Z9Z8CZQ CONQUER INVESTMENT COMPANY LIMITED to AFRICAN INLAND CONTAINER DEPOT LTD => Remittance Info PORT CHARGES		US\$ 1,685.04		US\$ 9,514.83
21 Nov 2023	21 Nov 2023	233IBFT233250001	Congo Street	233 - Congo Street - Commission on Funds Transfer - Sender's Ref R61Z9Z8CZQ CONQUER INVESTMENT COMPANY LIMITED to AFRICAN INLAND CONTAINER DEPOT LTD => Remittance Info PORT CHARGES		US\$ 0.13		US\$ 9,514.70
21 Nov 2023	21 Nov 2023	233IBFT233250001	Congo Street	233 - Congo Street - VAT Payable on Comm and Fees - Sender's Ref R61Z9Z8CZQ CONQUER INVESTMENT COMPANY LIMITED to AFRICAN INLAND CONTAINER DEPOT LTD => Remittance Info PORT CHARGES		US\$ 0.02		US\$ 9,514.68
22 Nov 2023	22 Nov 2023	233UTLP233260014	Congo Street	233 - Congo Street - Utility Payments - 22 11 12 11 46 IB GEPG_PAY 991095286411 Phone Number Name Laiqiong Xue!991095286411! From CONQUER INVESTMENT COMPANY LIMITED => IMMIGRATION REVENUE COLLECTION ACCO	991095286411	US\$ 2,050.00		US\$ 7,464.68
22 Nov 2023	22 Nov 2023	233UTLP233260521	Congo Street	233 - Congo Street - Utility Payments - 22 11 12 13 07 IB GEPG_PAY 995360068281 Phone Number 255755262833 Name GS Group Limited! 995360068281! From CONQUER INVESTMENT COMPANY LIMITED => TANZANIA INVESTMENT CENTRE	995360068281	US\$ 100.00		US\$ 7,364.68
23 Nov 2023	23 Nov 2023	233UTLP233270514	Congo Street	233 - Congo Street - Utility Payments - 23 11 12 21 36 IB GEPG_PAY 991330116717 Phone Number Name Jinhang Wang!991330116717! From CONQUER INVESTMENT COMPANY LIMITED => KAZI VIJANA NA WATU WENYE ULEMAVU	991330116717	US\$ 1,000.00		US\$ 6,364.68

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24 Nov 2023	24 Nov 2023	233IBFT233280003	Congo Street	233 - Congo Street - Outgoing Funds Transfer - Sender's Ref CY3V59PGUK CONQUER INVESTMENT COMPANY LIMITED to AFRICAN INLAND CONTAINER DEPOT LTD => Remittance Info port charge		US\$ 1,685.04		US\$ 4,679.64
24 Nov 2023	24 Nov 2023	233IBFT233280003	Congo Street	233 - Congo Street - Commission on Funds Transfer - Sender's Ref CY3V59PGUK CONQUER INVESTMENT COMPANY LIMITED to AFRICAN INLAND CONTAINER DEPOT LTD => Remittance Info port charge		US\$ 0.13		US\$ 4,679.51
24 Nov 2023	24 Nov 2023	233IBFT233280003	Congo Street	233 - Congo Street - VAT Payable on Comm and Fees - Sender's Ref CY3V59PGUK CONQUER INVESTMENT COMPANY LIMITED to AFRICAN INLAND CONTAINER DEPOT LTD => Remittance Info port charge		US\$ 0.02		US\$ 4,679.49
25 Nov 2023	25 Nov 2023	233f233233290046	Congo Street	233 - Congo Street - Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2023		US\$ 12.03		US\$ 4,667.46
25 Nov 2023	25 Nov 2023	233f233233290049	Congo Street	233 - Congo Street - VAT Payable on Comm and Fees - Monthly Fee - Nov_2023		US\$ 2.17		US\$ 4,665.29
28 Nov 2023	28 Nov 2023	101FTIT233321572	Congo Street	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB51171928112311 => Ordering Customer 0250270547401 * CONQUER INVESTMENT CO LTD => Remittance Info TRANSFER TO OWN ACCOUNT			US\$ 10,000.00	US\$ 14,665.29
28 Nov 2023	28 Nov 2023	233UTLP233320513	Congo Street	233 - Congo Street - Utility Payments - 28 11 14 15 40 IB GEPG_PAY 995360068600 Phone Number 255755262833 Name GS Group Limited! 995360068600! From CONQUER INVESTMENT COMPANY LIMITED => TANZANIA INVESTMENT CENTRE	995360068600	US\$ 205.00		US\$ 14,460.29
28 Nov 2023	28 Nov 2023	233IBFT233320002	Congo Street	233 - Congo Street - Outgoing Funds Transfer - Sender's Ref PVKCXWOZY7 CONQUER INVESTMENT COMPANY LIMITED to CORAL SHIPPING TANZANIA LIMITED => Remittance Info SHIPPING LINE CHARGES		US\$ 9,035.40		US\$ 5,424.89

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28 Nov 2023	28 Nov 2023	233IBFT233320002	Congo Street	233 - Congo Street - Commission on Funds Transfer - Sender's Ref PVKCXWOZY7 CONQUER INVESTMENT COMPANY LIMITED to CORAL SHIPPING TANZANIA LIMITED => Remittance Info SHIPPING LINE CHARGES		US\$ 0.13		US\$ 5,424.76
28 Nov 2023	28 Nov 2023	233IBFT233320002	Congo Street	233 - Congo Street - VAT Payable on Comm and Fees - Sender's Ref PVKCXWOZY7 CONQUER INVESTMENT COMPANY LIMITED to CORAL SHIPPING TANZANIA LIMITED => Remittance Info SHIPPING LINE CHARGES		US\$ 0.02		US\$ 5,424.74