

Account Statement

Name :RELOADTZ COMPANY LIMITED



Value Date :13 Jun 2024, 18:45

| Account Summary | | | |
|---------------------|--------------------------|--------------------|-----------------------|
| Account Number | 21210079349 | Branch | Kibaha |
| Customer No | 141270721 | Old Account Number | 21210079349 |
| Account Type | Current and Savings | Currency | USD |
| Address | BOX 72200,KIBAHA | | |
| Account Description | RELOADTZ COMPANY LIMITED | Account Class | NMB BUSINESS ACCOUNTS |
| From Date | 01 Apr 2024 | To Date | 13 Jun 2024 |
| Opening Balance | US\$ 0.00 | Closing Balance | US\$ 12,945.67 |
| Total Credit Count | 4 | Total Credit | US\$ 140,320.00 |
| Total Debit Count | 42 | Total Debit | US\$ 127,374.33 |

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|-------------------|-------------|------------------|-------------|---|----------------------------------|----------------|----------------|-----------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 15 May 2024 | 15 May 2024 | 421CHDP241360036 | Kibaha | 421 - Ngarenaro - Cash Deposit - PENDO JOYCE!! From RELOADTZ COMPANY LIMITED | | | US\$ 140.00 | US\$ 140.00 |
| 15 May 2024 | 15 May 2024 | 421CHDP241360036 | Kibaha | 421 - Ngarenaro - SCASH DENOMINATION FEE - PENDO JOYCE!! From RELOADTZ COMPANY LIMITED | | US\$ 1.69 | | US\$ 138.31 |
| 15 May 2024 | 15 May 2024 | 421CHDP241360036 | Kibaha | 421 - Ngarenaro - VAT Payable on Comm and Fees - PENDO JOYCE!! From RELOADTZ COMPANY LIMITED | | US\$ 0.31 | | US\$ 138.00 |
| 15 May 2024 | 15 May 2024 | 421CHDP241360041 | Kibaha | 421 - Ngarenaro - Cash Deposit - PENDO JOYCE KINYUKWA (DEPOSIT)!! From RELOADTZ COMPANY LIMITED | | | US\$ 200.00 | US\$ 338.00 |
| 21 May 2024 | 21 May 2024 | 101FTIN241420224 | Kibaha | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2024052100042576 => Ordering Customer /BE29735008931664 * 1/VERCRUYSSSE MATTHIAS * 2/RIJWEG,108 * 3/BE/HERENT,3020 => Remittance Info SHARE CAPITAL RELOAD | | | US\$ 99,990.00 | US\$ 100,328.00 |
| 22 May 2024 | 22 May 2024 | 212IBFT241430527 | Kibaha | 212 - Kibaha - Outgoing Funds Transfer - Sender's Ref EGF0EDTRM3 RELOADTZ COMPANY LIMITED to RELOADTZ COMPANY LIMITED => Remittance Info bill | | US\$ 30,000.00 | | US\$ 70,328.00 |
| 22 May 2024 | 22 May 2024 | 212IBFT241430527 | Kibaha | 212 - Kibaha - Commission on Funds Transfer - Sender's Ref EGF0EDTRM3 RELOADTZ COMPANY LIMITED to RELOADTZ COMPANY LIMITED => Remittance Info bill | | US\$ 0.16 | | US\$ 70,327.84 |

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| 22 May 2024 | 22 May 2024 | 212IBFT241430527 | Kibaha | 212 - Kibaha - VAT Payable on Comm and Fees - Sender's Ref EGF0EDTRM3 RELOADTZ COMPANY LIMITED to RELOADTZ COMPANY LIMITED => Remittance Info bill | | US\$ 0.03 | | US\$ 70,327.81 |
| 27 May 2024 | 27 May 2024 | 212IBOT241480506 | Kibaha | 212 - Kibaha - Outgoing Funds Transfer - Sender's Ref 30S63M0OMN => Ultimate Beneficiary /0260002029 * Culinary Consulting Company Limited => Remittance Info COOK Consultation May March | | US\$ 4,085.00 | | US\$ 66,242.81 |
| 27 May 2024 | 27 May 2024 | 212IBOT241480506 | Kibaha | 212 - Kibaha - Commission on Funds Transfer - Sender's Ref 30S63M0OMN => Ultimate Beneficiary /0260002029 * Culinary Consulting Company Limited => Remittance Info COOK Consultation May March | | US\$ 0.65 | | US\$ 66,242.16 |
| 27 May 2024 | 27 May 2024 | 212IBOT241480506 | Kibaha | 212 - Kibaha - VAT Payable on Comm and Fees - Sender's Ref 30S63M0OMN => Ultimate Beneficiary /0260002029 * Culinary Consulting Company Limited => Remittance Info COOK Consultation May March | | US\$ 0.12 | | US\$ 66,242.04 |
| 27 May 2024 | 27 May 2024 | 212IBOT241480507 | Kibaha | 212 - Kibaha - Outgoing Funds Transfer - Sender's Ref C58JL0NMSN => Ultimate Beneficiary /0250392537200 * Hecon Associates => Remittance Info Legal fee q2 | | US\$ 3,068.00 | | US\$ 63,174.04 |
| 27 May 2024 | 27 May 2024 | 212IBOT241480507 | Kibaha | 212 - Kibaha - Commission on Funds Transfer - Sender's Ref C58JL0NMSN => Ultimate Beneficiary /0250392537200 * Hecon Associates => Remittance Info Legal fee q2 | | US\$ 0.65 | | US\$ 63,173.39 |
| 27 May 2024 | 27 May 2024 | 212IBOT241480507 | Kibaha | 212 - Kibaha - VAT Payable on Comm and Fees - Sender's Ref C58JL0NMSN => Ultimate Beneficiary /0250392537200 * Hecon Associates => Remittance Info Legal fee q2 | | US\$ 0.12 | | US\$ 63,173.27 |
| 03 Jun 2024 | 03 Jun 2024 | 212IBFT241550505 | Kibaha | 212 - Kibaha - Outgoing Funds Transfer - Sender's Ref QSFOTL9ONH RELOADTZ COMPANY LIMITED to RELOADTZ COMPANY LIMITED => Remittance Info payments | | US\$ 25,000.00 | | US\$ 38,173.27 |

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| 03 Jun 2024 | 03 Jun 2024 | 212IBFT241550505 | Kibaha | 212 - Kibaha - Commission on Funds Transfer - Sender's Ref QSFOTL9ONH RELOADTZ COMPANY LIMITED to RELOADTZ COMPANY LIMITED => Remittance Info payments | | US\$ 0.16 | | US\$ 38,173.11 |
| 03 Jun 2024 | 03 Jun 2024 | 212IBFT241550505 | Kibaha | 212 - Kibaha - VAT Payable on Comm and Fees - Sender's Ref QSFOTL9ONH RELOADTZ COMPANY LIMITED to RELOADTZ COMPANY LIMITED => Remittance Info payments | | US\$ 0.03 | | US\$ 38,173.08 |
| 03 Jun 2024 | 03 Jun 2024 | 212IBOT241550003 | Kibaha | 212 - Kibaha - Outgoing Funds Transfer - Sender's Ref NXEH491PAJ => Ultimate Beneficiary /0177004529 * Aat van der Wel & Gabrielle Adriana => Remittance Info Rent Olosiva | | US\$ 4,200.00 | | US\$ 33,973.08 |
| 03 Jun 2024 | 03 Jun 2024 | 212IBOT241550003 | Kibaha | 212 - Kibaha - Commission on Funds Transfer - Sender's Ref NXEH491PAJ => Ultimate Beneficiary /0177004529 * Aat van der Wel & Gabrielle Adriana => Remittance Info Rent Olosiva | | US\$ 0.65 | | US\$ 33,972.43 |
| 03 Jun 2024 | 03 Jun 2024 | 212IBOT241550003 | Kibaha | 212 - Kibaha - VAT Payable on Comm and Fees - Sender's Ref NXEH491PAJ => Ultimate Beneficiary /0177004529 * Aat van der Wel & Gabrielle Adriana => Remittance Info Rent Olosiva | | US\$ 0.12 | | US\$ 33,972.31 |
| 03 Jun 2024 | 03 Jun 2024 | 212IBOT241550502 | Kibaha | 212 - Kibaha - Outgoing Funds Transfer - Sender's Ref ERRWXGZMQ0 => Ultimate Beneficiary /0027014712 * Robin Carelse => Remittance Info Robin ticket and salary | | US\$ 3,998.00 | | US\$ 29,974.31 |
| 03 Jun 2024 | 03 Jun 2024 | 212IBOT241550502 | Kibaha | 212 - Kibaha - Commission on Funds Transfer - Sender's Ref ERRWXGZMQ0 => Ultimate Beneficiary /0027014712 * Robin Carelse => Remittance Info Robin ticket and salary | | US\$ 0.65 | | US\$ 29,973.66 |
| 03 Jun 2024 | 03 Jun 2024 | 212IBOT241550502 | Kibaha | 212 - Kibaha - VAT Payable on Comm and Fees - Sender's Ref ERRWXGZMQ0 => Ultimate Beneficiary /0027014712 * Robin Carelse => Remittance Info Robin ticket and salary | | US\$ 0.12 | | US\$ 29,973.54 |

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| 03 Jun 2024 | 03 Jun 2024 | 212IBOC241550001 | Kibaha | 212 - Kibaha - Outgoing Funds Transfer - Sender's Ref SKZCTP2P8U => Ultimate Beneficiary /0100000216048 * LEISURE & TRAVEL GUIDES EA LTD * P.O. Box 38086 00623 Nairobi KenyaP * NAIROBI => Remittance Info Marketing campaign | | US\$ 1,200.00 | | US\$ 28,773.54 |
| 03 Jun 2024 | 03 Jun 2024 | 212IBOC241550001 | Kibaha | 212 - Kibaha - Commission on Funds Transfer - Sender's Ref SKZCTP2P8U => Ultimate Beneficiary /0100000216048 * LEISURE & TRAVEL GUIDES EA LTD * P.O. Box 38086 00623 Nairobi KenyaP * NAIROBI => Remittance Info Marketing campaign | | US\$ 38.14 | | US\$ 28,735.40 |
| 03 Jun 2024 | 03 Jun 2024 | 212IBOC241550001 | Kibaha | 212 - Kibaha - VAT Payable on Comm and Fees - Sender's Ref SKZCTP2P8U => Ultimate Beneficiary /0100000216048 * LEISURE & TRAVEL GUIDES EA LTD * P.O. Box 38086 00623 Nairobi KenyaP * NAIROBI => Remittance Info Marketing campaign | | US\$ 6.86 | | US\$ 28,728.54 |
| 04 Jun 2024 | 04 Jun 2024 | 212IBOT241560502 | Kibaha | 212 - Kibaha - Outgoing Funds Transfer - Sender's Ref BJ1FMN8JPK => Ultimate Beneficiary /0260002029 * Culinary Consulting Company Limited => Remittance Info services from Axel | | US\$ 1,900.00 | | US\$ 26,828.54 |
| 04 Jun 2024 | 04 Jun 2024 | 212IBOT241560502 | Kibaha | 212 - Kibaha - Commission on Funds Transfer - Sender's Ref BJ1FMN8JPK => Ultimate Beneficiary /0260002029 * Culinary Consulting Company Limited => Remittance Info services from Axel | | US\$ 0.48 | | US\$ 26,828.06 |
| 04 Jun 2024 | 04 Jun 2024 | 212IBOT241560502 | Kibaha | 212 - Kibaha - VAT Payable on Comm and Fees - Sender's Ref BJ1FMN8JPK => Ultimate Beneficiary /0260002029 * Culinary Consulting Company Limited => Remittance Info services from Axel | | US\$ 0.09 | | US\$ 26,827.97 |
| 04 Jun 2024 | 04 Jun 2024 | 212IBOT241560503 | Kibaha | 212 - Kibaha - Outgoing Funds Transfer - Sender's Ref G700ARY2D0 => Ultimate Beneficiary /0250416624700 * Inaya Zanzibar Limited => Remittance Info Elephant Lodge soap | | US\$ 2,195.00 | | US\$ 24,632.97 |

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| 04 Jun 2024 | 04 Jun 2024 | 212IBOT241560503 | Kibaha | 212 - Kibaha - Commission on Funds Transfer - Sender's Ref G700ARY2D0 => Ultimate Beneficiary /0250416624700 * Inaya Zanzibar Limited => Remittance Info Elephant Lodge soap | | US\$ 0.65 | | US\$ 24,632.32 |
| 04 Jun 2024 | 04 Jun 2024 | 212IBOT241560503 | Kibaha | 212 - Kibaha - VAT Payable on Comm and Fees - Sender's Ref G700ARY2D0 => Ultimate Beneficiary /0250416624700 * Inaya Zanzibar Limited => Remittance Info Elephant Lodge soap | | US\$ 0.12 | | US\$ 24,632.20 |
| 05 Jun 2024 | 05 Jun 2024 | 212IBFT241570514 | Kibaha | 212 - Kibaha - Outgoing Funds Transfer - Sender's Ref 0G82SMD3RF RELOADTZ COMPANY LIMITED to RELOADTZ COMPANY LIMITED => Remittance Info bill payments | | US\$ 20,000.00 | | US\$ 4,632.20 |
| 05 Jun 2024 | 05 Jun 2024 | 212IBFT241570514 | Kibaha | 212 - Kibaha - Commission on Funds Transfer - Sender's Ref 0G82SMD3RF RELOADTZ COMPANY LIMITED to RELOADTZ COMPANY LIMITED => Remittance Info bill payments | | US\$ 0.16 | | US\$ 4,632.04 |
| 05 Jun 2024 | 05 Jun 2024 | 212IBFT241570514 | Kibaha | 212 - Kibaha - VAT Payable on Comm and Fees - Sender's Ref 0G82SMD3RF RELOADTZ COMPANY LIMITED to RELOADTZ COMPANY LIMITED => Remittance Info bill payments | | US\$ 0.03 | | US\$ 4,632.01 |
| 10 Jun 2024 | 10 Jun 2024 | 101FTIN241620469 | Kibaha | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2024061000065794 => Ordering Customer /BE29735008931664 * 1/VERCRUYSSSE MATTHIAS * 2/RIJWEG,108 * 3/BE/HERENT,3020 => Remittance Info PAYMENT TERRACE LODGE AND LAST SLEE * PING UNIT | | | US\$ 39,990.00 | US\$ 44,622.01 |
| 10 Jun 2024 | 10 Jun 2024 | 212IBOT241620005 | Kibaha | 212 - Kibaha - Outgoing Funds Transfer - Sender's Ref A7T4B2C9Q0 => Ultimate Beneficiary /0027014712 * Robin Carelse => Remittance Info Robin Elephant Manager | | US\$ 175.00 | | US\$ 44,447.01 |

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| 10 Jun 2024 | 10 Jun 2024 | 212IBOT241620005 | Kibaha | 212 - Kibaha - Commission on Funds Transfer - Sender's Ref A7T4B2C9Q0 => Ultimate Beneficiary /0027014712 * Robin Carelse => Remittance Info Robin Elephant Manager | | US\$ 0.32 | | US\$ 44,446.69 |
| 10 Jun 2024 | 10 Jun 2024 | 212IBOT241620005 | Kibaha | 212 - Kibaha - VAT Payable on Comm and Fees - Sender's Ref A7T4B2C9Q0 => Ultimate Beneficiary /0027014712 * Robin Carelse => Remittance Info Robin Elephant Manager | | US\$ 0.06 | | US\$ 44,446.63 |
| 11 Jun 2024 | 11 Jun 2024 | 212IBOT241630003 | Kibaha | 212 - Kibaha - Outgoing Funds Transfer - Sender's Ref ZG6K0J6QZX => Ultimate Beneficiary /0194456003 * GLASSTECH TANZANIA => Remittance Info windows banana2 and passion | | US\$ 6,000.00 | | US\$ 38,446.63 |
| 11 Jun 2024 | 11 Jun 2024 | 212IBOT241630003 | Kibaha | 212 - Kibaha - Commission on Funds Transfer - Sender's Ref ZG6K0J6QZX => Ultimate Beneficiary /0194456003 * GLASSTECH TANZANIA => Remittance Info windows banana2 and passion | | US\$ 0.65 | | US\$ 38,445.98 |
| 11 Jun 2024 | 11 Jun 2024 | 212IBOT241630003 | Kibaha | 212 - Kibaha - VAT Payable on Comm and Fees - Sender's Ref ZG6K0J6QZX => Ultimate Beneficiary /0194456003 * GLASSTECH TANZANIA => Remittance Info windows banana2 and passion | | US\$ 0.12 | | US\$ 38,445.86 |
| 11 Jun 2024 | 11 Jun 2024 | 212UTLP241630560 | Kibaha | 212 - Kibaha - Utility Payments - 11 06 14 23 14 IB GEPG_PAY 994510058588 Phone Number 255677088240 Name RELOADTZ COMPANY LIMITED!994510058588! From RELOADTZ COMPANY LIMITED => PERMANENT SECRETARY MINISTRY OF NAT | 994510058588 | US\$ 500.00 | | US\$ 37,945.86 |
| 12 Jun 2024 | 12 Jun 2024 | 212IBFT241640505 | Kibaha | 212 - Kibaha - Outgoing Funds Transfer - Sender's Ref F6GOWSTLII RELOADTZ COMPANY LIMITED to RELOADTZ COMPANY LIMITED => Remittance Info bills | | US\$ 25,000.00 | | US\$ 12,945.86 |
| 12 Jun 2024 | 12 Jun 2024 | 212IBFT241640505 | Kibaha | 212 - Kibaha - Commission on Funds Transfer - Sender's Ref F6GOWSTLII RELOADTZ COMPANY LIMITED to RELOADTZ COMPANY LIMITED => Remittance Info bills | | US\$ 0.16 | | US\$ 12,945.70 |

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| 12 Jun 2024 | 12 Jun 2024 | 212IBFT241640505 | Kibaha | 212 - Kibaha - VAT Payable on Comm and Fees - Sender's Ref F6GOWSTLII RELOADTZ COMPANY LIMITED to RELOADTZ COMPANY LIMITED => Remittance Info bills | | US\$ 0.03 | | US\$ 12,945.67 |