

Account Statement

Name : OZEN FURNITURE COMPANY LIMITED



Value Date :10 Aug 2023, 12:20

Account Summary			
Account Number	23910004561	Branch	Oyster Plaza Premier
Customer No	079083474	Old Account Number	23910004561
Account Type	Current and Savings	Currency	TZS
Address	PO BOX 11227 ,KINONDONI,DAR ES SALAAM		
Account Description	OZEN FURNITURE COMPANY LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jun 2023	To Date	10 Aug 2023
Opening Balance	TZS 0.00	Closing Balance	TZS 41,888,300.00
Total Credit Count	11	Total Credit	TZS 115,098,800.00
Total Debit Count	27	Total Debit	TZS 73,210,499.98



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06 Jun 2023	06 Jun 2023	239CHDP231570510	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Deposit - JIE TONG!! From OZEN FURNITURE COMPANY LIMITED			TZS 1,000,000.00	TZS 1,000,000.00
09 Jun 2023	09 Jun 2023	239UTLP231600006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 0906 12 04 52 CMS NetworkID GEPGPAY Control No 991350899511 JAMESSIMONMAJURA For ORS services ORS ! 991350899511! From OZEN FURNITURE COMPANY LIMITED=> REGISTRAR OF COMPANIES (RECURRENT E	991350899511	TZS 22,000.00		TZS 978,000.00
15 Jun 2023	16 Jun 2023	239IC26TZS 00001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cheque Book Charges -		TZS 36,900.00		TZS 941,100.00
15 Jun 2023	16 Jun 2023	239IC28TZS 00001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees -		TZS 7,380.00		TZS 933,720.00
15 Jun 2023	16 Jun 2023	239IC37TZS 00001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Stamp duty Charges -		TZS 10,000.00		TZS 923,720.00
15 Jun 2023	16 Jun 2023	239IC74TZS 00001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cheque Book Charges -		TZS 4,100.00		TZS 919,620.00
25 Jun 2023	25 Jun 2023	239r239231763476	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2023		TZS 13,000.00		TZS 906,620.00

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25 Jun 2023	25 Jun 2023	239r239231763479	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Jun_2023		TZS 2,339.99		TZS 904,280.01
30 Jun 2023	30 Jun 2023	101UTLP23181B2HN	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 3006 10 19 44 internetbanking GEPG_PAY billctrNo 994380326276 Phone Number 0750000000 Name ! 994380326276! From OZEN FURNITURE COMPANY LIMITED=> GOVERNMENT CHEMIST LAB AUTHORITY	994380326276	TZS 860,000.00		TZS 44,280.01
15 Jul 2023	15 Jul 2023	252CHDP231960003	Oyster Plaza Premier	252 - Kariakoo Business Centre - Cash Deposit - DEP BY D MUSH!!! From OZEN FURNITURE COMPANY LIMITED			TZS 30,000,000.00	TZS 30,044,280.01
15 Jul 2023	15 Jul 2023	101UTLP231968445	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 1507 10 03 53 internetbanking GEPG_PAY billctrNo 998352571749 Phone Number 0750000000 Name ! 998352571749! From OZEN FURNITURE COMPANY LIMITED=> Comm for Customs and Excise - GePG	998352571749	TZS 4,287,413.00		TZS 25,756,867.01
15 Jul 2023	15 Jul 2023	101UTLP231968461	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 1507 10 04 34 internetbanking GEPG_PAY billctrNo 998352571752 Phone Number 0750000000 Name ! 998352571752! From OZEN FURNITURE COMPANY LIMITED=> Comm for Customs and Excise - GePG	998352571752	TZS 11,727.00		TZS 25,745,140.01
15 Jul 2023	15 Jul 2023	101UTLP231968473	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 1507 10 05 11 internetbanking GEPG_PAY billctrNo 998352517913 Phone Number 0750000000 Name ! 998352517913! From OZEN FURNITURE COMPANY LIMITED=> Comm for Customs and Excise - GePG	998352517913	TZS 24,624,743.00		TZS 1,120,397.01
15 Jul 2023	15 Jul 2023	101AGD3231963929	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1507 11 06 26 agency @20610015562@TPS900 Trx ID PS1018700373 Ter ID 2065469368838 Description Cash!! From OZEN FURNITURE COMPANY LIMITED => DEFINITE INVESTMENT			TZS 2,000,000.00	TZS 3,120,397.01

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15 Jul 2023	15 Jul 2023	239FTOT231960003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EC101903341107 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440826719		TZS 2,468,745.00		TZS 651,652.01
15 Jul 2023	15 Jul 2023	239FTOT231960003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref EC101903341107 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440826719		TZS 8,474.58		TZS 643,177.43
15 Jul 2023	15 Jul 2023	239FTOT231960003	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref EC101903341107 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440826719		TZS 1,525.42		TZS 641,652.01
15 Jul 2023	15 Jul 2023	101UTLP23196C43A	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 1507 15 56 41 internetbanking GEPG_PAY billctrNo 991500522802 Phone Number 0750000000 Name ! 991500522802! From OZEN FURNITURE COMPANY LIMITED => TANZANIA BUREAU OF STANDARDS	991500522802	TZS 180,000.00		TZS 461,652.01
25 Jul 2023	25 Jul 2023	239r239232063581	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2023		TZS 13,000.00		TZS 448,652.01
25 Jul 2023	25 Jul 2023	239r239232063584	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Jul_2023		TZS 2,339.99		TZS 446,312.02
31 Jul 2023	31 Jul 2023	101UTLP23212A12Z	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 3107 09 58 57 internetbanking GEPG_PAY billctrNo 991500526745 Phone Number 0750000000 Name ! 991500526745! From OZEN FURNITURE COMPANY LIMITED => TANZANIA BUREAU OF STANDARDS	991500526745	TZS 180,000.00		TZS 266,312.02

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31 Jul 2023	31 Jul 2023	101AGD5232120276	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 3107 10 26 53 agency @23310016293@TPS900 Trx ID PS1030029302 Ter ID 2335469386799 Description kuweka!! From OZEN FURNITURE COMPANY LIMITED=> LEMIJO BATANIA MAHENGGE			TZS 20,000,000.00	TZS 20,266,312.02
31 Jul 2023	31 Jul 2023	101AGD5232120613	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 3107 10 28 32 agency @23310016293@TPS900 Trx ID PS1030031271 Ter ID 2335469386799 Description kuweka!! From OZEN FURNITURE COMPANY LIMITED=> LEMIJO BATANIA MAHENGGE			TZS 10,379,500.00	TZS 30,645,812.02
31 Jul 2023	31 Jul 2023	101AGD4232126301	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 3107 17 27 38 agency @20610015562@TPS900 Trx ID PS1030525046 Ter ID 2065469368838 Description cash!! From OZEN FURNITURE COMPANY LIMITED=> DEFINITE INVESTMENT			TZS 3,990,000.00	TZS 34,635,812.02
31 Jul 2023	31 Jul 2023	101AGD4232127097	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 3107 18 30 20 agency @31110075066@TPS900 Trx ID PS1030609221 Ter ID 3115469384162 Description mg investment!! From OZEN FURNITURE COMPANY LIMITED=> RAPHAEL JOSEPH GEKOBE			TZS 5,750,000.00	TZS 40,385,812.02
31 Jul 2023	31 Jul 2023	101UTLP23212G2MH	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 3107 18 46 20 internetbanking GEPG_PAY billctrNo 998352608997 Phone Number 0750000000 Name ! 998352608997! From OZEN FURNITURE COMPANY LIMITED=> Comm for Customs and Excise - GePG	998352608997	TZS 3,495,002.00		TZS 36,890,810.02
31 Jul 2023	31 Jul 2023	101UTLP23212G2OG	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 3107 18 47 05 internetbanking GEPG_PAY billctrNo 998352581695 Phone Number 0750000000 Name ! 998352581695! From OZEN FURNITURE COMPANY LIMITED=> Comm for Customs and Excise - GePG	998352581695	TZS 33,383,388.00		TZS 3,507,422.02

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31 Jul 2023	31 Jul 2023	101UTLP23212G2ZC	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 3107 18 47 54 internetbanking GEPG_PAY billctrNo 998352609003 Phone Number 0750000000 Name ! 998352609003! From OZEN FURNITURE COMPANY LIMITED=> Comm for Customs and Excise - GePG	998352609003	TZS 11,980.00		TZS 3,495,442.02
31 Jul 2023	31 Jul 2023	101UTLP23212G31B	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 3107 18 48 47 internetbanking GEPG_PAY billctrNo 998352609001 Phone Number 0750000000 Name ! 998352609001! From OZEN FURNITURE COMPANY LIMITED=> Comm for Customs and Excise - GePG	998352609001	TZS 11,980.00		TZS 3,483,462.02
01 Aug 2023	01 Aug 2023	101AGD1232136379	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0108 10 07 21 agency @31110075066@TPS900 Trx ID PS1030921427 Ter ID 3115469384162 Description mg investment!! From OZEN FURNITURE COMPANY LIMITED=> RAPHAEL JOSEPH GEKOBÉ			TZS 10,000.00	TZS 3,493,462.02
01 Aug 2023	01 Aug 2023	101AGD5232131545	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0108 14 30 49 agency @31110058644@TPS900 Trx ID PS1031206511 Ter ID 3115469360578 Description kulwa!! From OZEN FURNITURE COMPANY LIMITED=> FELICIAN ALPHONCE KIMARO			TZS 15,336,000.00	TZS 18,829,462.02
02 Aug 2023	02 Aug 2023	101UTLP23214B2QS	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 0208 11 15 32 internetbanking GEPG_PAY billctrNo 998352621201 Phone Number 0750000000 Name ! 998352621201! From OZEN FURNITURE COMPANY LIMITED=> Comm for Customs and Excise - GePG	998352621201	TZS 11,975.00		TZS 18,817,487.02
02 Aug 2023	02 Aug 2023	101AGD5232140847	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0208 12 50 43 agency @31110058644@TPS900 Trx ID PS1031949985 Ter ID 3115469360578 Description kulwa!! From OZEN FURNITURE COMPANY LIMITED=> FELICIAN ALPHONCE KIMARO			TZS 16,633,300.00	TZS 35,450,787.02

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02 Aug 2023	02 Aug 2023	101AGD5232140482	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0208 12 51 30 agency @31110058644@TPS900 Trx ID PS1031951065 Ter ID 3115469360578 Description misana!! From OZEN FURNITURE COMPANY LIMITED=> FELICIAN ALPHONCE KIMARO			TZS 10,000,000.00	TZS 45,450,787.02
04 Aug 2023	04 Aug 2023	239FTOT232160501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EC101919957973 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440845521		TZS 3,110,772.00		TZS 42,340,015.02
04 Aug 2023	04 Aug 2023	239FTOT232160501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref EC101919957973 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440845521		TZS 8,474.58		TZS 42,331,540.44
04 Aug 2023	04 Aug 2023	239FTOT232160501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref EC101919957973 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440845521		TZS 1,525.42		TZS 42,330,015.02
05 Aug 2023	05 Aug 2023	101UTLP23217B1JM	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 0508 12 14 45 internetbanking GEPG_PAY billctr/No 998352629449 Phone Number 0750000000 Name ! 998352629449! From OZEN FURNITURE COMPANY LIMITED=> Comm for Customs and Excise - GePG	998352629449	TZS 441,715.00		TZS 41,888,300.02