

Account Statement

Name : **MC BAUCHEMIE TANZANIA LIMITED**



Value Date : **17 Apr 2024, 16:40**

Account Summary			
Account Number	22510094988	Branch	Mlimani City
Customer No	111121886	Old Account Number	22510094988
Account Type	Current and Savings	Currency	USD
Address	P O BOX 32945,DAR ES SALAAM		
Account Description	MC BAUCHEMIE TANZANIA LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Mar 2024	To Date	31 Mar 2024
Opening Balance	US\$ 15,875.44	Closing Balance	US\$ 170,525.88
Total Credit Count	1	Total Credit	US\$ 162,965.00
Total Debit Count	26	Total Debit	US\$ 8,314.56

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2024	05 Mar 2024	225IBOT240650501	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref P9BAKZ61CJ => Ultimate Beneficiary /0250590122900 * AFRICARS AND TOURS => Remittance Info Car rental		US\$ 1,032.50		US\$ 14,842.94
05 Mar 2024	05 Mar 2024	225IBOT240650501	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref P9BAKZ61CJ => Ultimate Beneficiary /0250590122900 * AFRICARS AND TOURS => Remittance Info Car rental		US\$ 0.66		US\$ 14,842.28
05 Mar 2024	05 Mar 2024	225IBOT240650501	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref P9BAKZ61CJ => Ultimate Beneficiary /0250590122900 * AFRICARS AND TOURS => Remittance Info Car rental		US\$ 0.12		US\$ 14,842.16
05 Mar 2024	05 Mar 2024	225IBOT240650502	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref MVF1DA0QCG => Ultimate Beneficiary /025C546703600 * DANADE COMPANY LIMITED => Remittance Info INVOICE		US\$ 398.00		US\$ 14,444.16
05 Mar 2024	05 Mar 2024	225IBOT240650502	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref MVF1DA0QCG => Ultimate Beneficiary /025C546703600 * DANADE COMPANY LIMITED => Remittance Info INVOICE		US\$ 0.66		US\$ 14,443.50
05 Mar 2024	05 Mar 2024	225IBOT240650502	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref MVF1DA0QCG => Ultimate Beneficiary /025C546703600 * DANADE COMPANY LIMITED => Remittance Info INVOICE		US\$ 0.12		US\$ 14,443.38

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15 Mar 2024	15 Mar 2024	225IBDB240750503	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref VMQQV53J6J to MC BAUCHEMIE TANZANIA LIMITED => Remittance Info Transfer to TZS		US\$ 3,996.80		US\$ 10,446.58
15 Mar 2024	15 Mar 2024	225IBDB240750503	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref VMQQV53J6J to MC BAUCHEMIE TANZANIA LIMITED => Remittance Info Transfer to TZS		US\$ 0.13		US\$ 10,446.45
15 Mar 2024	15 Mar 2024	225IBDB240750503	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref VMQQV53J6J to MC BAUCHEMIE TANZANIA LIMITED => Remittance Info Transfer to TZS		US\$ 0.02		US\$ 10,446.43
19 Mar 2024	19 Mar 2024	225IBOT240790507	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 3FFMPWTV0T => Ultimate Beneficiary /0250235930801 * FIN AND LAW => Remittance Info Rent & legal services		US\$ 1,192.00		US\$ 9,254.43
19 Mar 2024	19 Mar 2024	225IBOT240790507	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref 3FFMPWTV0T => Ultimate Beneficiary /0250235930801 * FIN AND LAW => Remittance Info Rent & legal services		US\$ 0.66		US\$ 9,253.77
19 Mar 2024	19 Mar 2024	225IBOT240790507	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref 3FFMPWTV0T => Ultimate Beneficiary /0250235930801 * FIN AND LAW => Remittance Info Rent & legal services		US\$ 0.12		US\$ 9,253.65
19 Mar 2024	19 Mar 2024	225IBOT240790508	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref VUU156Y336 => Ultimate Beneficiary /0250303162800 * AUDITAX INTERNATIONAL => Remittance Info Feb Tax services		US\$ 282.50		US\$ 8,971.15
19 Mar 2024	19 Mar 2024	225IBOT240790508	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref VUU156Y336 => Ultimate Beneficiary /0250303162800 * AUDITAX INTERNATIONAL => Remittance Info Feb Tax services		US\$ 0.66		US\$ 8,970.49

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19 Mar 2024	19 Mar 2024	225IBOT240790508	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref VUU156Y336 => Ultimate Beneficiary /0250303162800 * AUDITAX INTERNATIONAL => Remittance Info Feb Tax services		US\$ 0.12		US\$ 8,970.37
20 Mar 2024	20 Mar 2024	101FTIN240800387	Mlimani City	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0640792034A01 => Ordering Customer IE20AIBK93242621368600 * MC BUILDING CHEMICALS MEULLER => Remittance Info / ROC/MC Building Chemic///URI/ Share * Capital MC Building Chemicals Muel			US\$ 162,965.00	US\$ 171,935.37
25 Mar 2024	25 Mar 2024	225f225240851006	Mlimani City	225 - Mlimani City - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024		US\$ 12.03		US\$ 171,923.34
25 Mar 2024	25 Mar 2024	225f225240851009	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Monthly Fee - Mar_2024		US\$ 2.17		US\$ 171,921.17
28 Mar 2024	28 Mar 2024	225IBDB240880503	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 6PF8BDLJ5V to MC BAUCHEMIE TANZANIA LIMITED => Remittance Info Transfer USD to TZS		US\$ 10.38		US\$ 171,910.79
28 Mar 2024	28 Mar 2024	225IBDB240880503	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref 6PF8BDLJ5V to MC BAUCHEMIE TANZANIA LIMITED => Remittance Info Transfer USD to TZS		US\$ 0.13		US\$ 171,910.66
28 Mar 2024	28 Mar 2024	225IBDB240880503	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref 6PF8BDLJ5V to MC BAUCHEMIE TANZANIA LIMITED => Remittance Info Transfer USD to TZS		US\$ 0.02		US\$ 171,910.64
28 Mar 2024	28 Mar 2024	225IBOT240880013	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 1ABLJM3PH9 => Ultimate Beneficiary /0250590122900 * AFRICARS AND TOURS => Remittance Info Car Hire March		US\$ 991.20		US\$ 170,919.44
28 Mar 2024	28 Mar 2024	225IBOT240880013	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref 1ABLJM3PH9 => Ultimate Beneficiary /0250590122900 * AFRICARS AND TOURS => Remittance Info Car Hire March		US\$ 0.66		US\$ 170,918.78

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28 Mar 2024	28 Mar 2024	225IBOT240880013	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref 1ABLJM3PH9 => Ultimate Beneficiary /0250590122900 * AFRICARS AND TOURS => Remittance Info Car Hire March		US\$ 0.12		US\$ 170,918.66
28 Mar 2024	28 Mar 2024	225IBOT240880510	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref AA50YQ5MIP => Ultimate Beneficiary /025C546703600 * DANADE COMPANY LIMITED => Remittance Info March Airticket		US\$ 392.00		US\$ 170,526.66
28 Mar 2024	28 Mar 2024	225IBOT240880510	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref AA50YQ5MIP => Ultimate Beneficiary /025C546703600 * DANADE COMPANY LIMITED => Remittance Info March Airticket		US\$ 0.66		US\$ 170,526.00
28 Mar 2024	28 Mar 2024	225IBOT240880510	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref AA50YQ5MIP => Ultimate Beneficiary /025C546703600 * DANADE COMPANY LIMITED => Remittance Info March Airticket		US\$ 0.12		US\$ 170,525.88