

Account Statement

Name : **SWISSPORT TANZANIA PLC**



Value Date : **04 May 2024, 14:53**

Account Summary			
Account Number	23010029715	Branch	Airport
Customer No	003928545	Old Account Number	23010029715
Account Type	Current and Savings	Currency	USD
Address	CRESCHZFARS,P.O BOX 18043 JULIUS NYERERE		
Account Description	SWISSPORT TANZANIA PLC	Account Class	NMB CORPORATE BUSINESS ACCOUNTS
From Date	01 May 2024	To Date	04 May 2024
Opening Balance	US\$ 1,323,218.17	Closing Balance	US\$ 743,908.31
Total Credit Count	6	Total Credit	US\$ 20,693.67
Total Debit Count	9	Total Debit	US\$ 600,003.53

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 May 2024	01 May 2024	401CHDP241210548	Airport	401 - Hai - Cash Deposit - PAYMENT FOR SHOWER ON 3APR 2024 BY JUDITH!! From SWISSPORT TANZANIA PLC			US\$ 10.00	US\$ 1,323,228.17
01 May 2024	01 May 2024	401CHDP241210548	Airport	401 - Hai - SCASH DENOMINATION FEE - PAYMENT FOR SHOWER ON 3APR 2024 BY JUDITH!! From SWISSPORT TANZANIA PLC		US\$ 0.43		US\$ 1,323,227.74
01 May 2024	01 May 2024	401CHDP241210548	Airport	401 - Hai - VAT Payable on Comm and Fees - PAYMENT FOR SHOWER ON 3APR 2024 BY JUDITH!! From SWISSPORT TANZANIA PLC		US\$ 0.08		US\$ 1,323,227.66
01 May 2024	01 May 2024	101FTIN241220022	Airport	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0041220293601 => Ordering Customer 000310832 * QATAR AIRWAYS GROUP Q.C.S.C. => Remittance Info / ROC/175101000066473SUPPLIER PAYMEN * T			US\$ 15,796.21	US\$ 1,339,023.87
02 May 2024	02 May 2024	BK1vh5m241231018	Airport	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 1 2024 2 55PM 01493D 412214003240 SWISSPORT KIA2		US\$ 0.87		US\$ 1,339,023.00
02 May 2024	02 May 2024	BK1vh5m241231020	Airport	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 1 2024 2 56PM 09669D 412214003241 SWISSPORT KIA2		US\$ 0.87		US\$ 1,339,022.13

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02 May 2024	02 May 2024	BK1vh5m241232464	Airport	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 1 2024 2 55PM 01493D 412214003240 SWISSPORT KIA2			US\$ 30.00	US\$ 1,339,052.13
02 May 2024	02 May 2024	BK1vh5m241232466	Airport	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 1 2024 2 56PM 09669D 412214003241 SWISSPORT KIA2			US\$ 30.00	US\$ 1,339,082.13
03 May 2024	03 May 2024	101FTIN241240115	Airport	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0041241339801 => Ordering Customer 20248765419777 * PRIORITY PASS LIMITED T/AS LOUNGE P => Remittance Info / ROC/PET439461124/// URI/0305USDINT * ISN 0000528 OSN 0013398SSN 00072449 *			US\$ 4,817.46	US\$ 1,343,899.59
03 May 2024	03 May 2024	230IBOT241240001	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref 76ROUZ8SYP => Ultimate Beneficiary /151657100022 * SWISSPORT TANZANIA PLC => Remittance Info Transfer funds.		US\$ 600,000.00		US\$ 743,899.59
03 May 2024	03 May 2024	230IBOT241240001	Airport	230 - Airport - Commission on Funds Transfer - Sender's Ref 76ROUZ8SYP => Ultimate Beneficiary /151657100022 * SWISSPORT TANZANIA PLC => Remittance Info Transfer funds.		US\$ 0.65		US\$ 743,898.94
03 May 2024	03 May 2024	230IBOT241240001	Airport	230 - Airport - VAT Payable on Comm and Fees - Sender's Ref 76ROUZ8SYP => Ultimate Beneficiary /151657100022 * SWISSPORT TANZANIA PLC => Remittance Info Transfer funds.		US\$ 0.12		US\$ 743,898.82
04 May 2024	04 May 2024	401CHDP241240069	Airport	401 - Hai - Cash Deposit - PAYMENT FOR SHOWER ON 03/05/2024 BY JUDITH!! From SWISSPORT TANZANIA PLC			US\$ 10.00	US\$ 743,908.82
04 May 2024	04 May 2024	401CHDP241240069	Airport	401 - Hai - SCASH DENOMINATION FEE - PAYMENT FOR SHOWER ON 03/05/2024 BY JUDITH!! From SWISSPORT TANZANIA PLC		US\$ 0.43		US\$ 743,908.39

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04 May 2024	04 May 2024	401CHDP241240069	Airport	401 - Hai - VAT Payable on Comm and Fees - PAYMENT FOR SHOWER ON 03/05/2024 BY JUDITH!! From SWISSPORT TANZANIA PLC		US\$ 0.08		US\$ 743,908.31