



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/11/2023 10:30:07 AM

Printed By: florian.baltazari

Page Number: 1 Of 28

<b>Name:</b>	DTT DOGO TZ TRANSPORT LTD	<b>Branch</b>	241 - NMB Ohio
<b>Customer No:</b>	018575221	<b>Account Number</b>	24110007080
<b>Address:</b>	PO BOX 6875 KITUNDA DAR ES SALAM	<b>Account Description</b>	DTT DOGO TZ TRANSPORT LTD
		<b>Account Class</b>	NMB BUSINESS ACCOUNTS
		<b>Account Open Date</b>	01/02/2022
		<b>Old Account Number</b>	24110007080
		<b>Account Currency</b>	USD
		<b>From Date</b>	01/01/2023
		<b>To Date</b>	29/11/2023

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2023			OPENING BALANCE			0	0	549.21
08/01/2023	06/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S063006215ED01 => Ordering Customer: 000449586820 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES			0	5,934.47	6,483.68
08/01/2023	06/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0630062157501 => Ordering Customer: 000447460684 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES			0	24,729.58	31,213.26
08/01/2023	06/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0630062136201 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES			0	16,864	48,077.26
11/01/2023	11/01/2023	Airport	500 Journal Posting-Miscellaneous - TO MY ACCOUNT			46,000	0	2,077.26
13/01/2023	12/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06301228B8C01 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES			0	10,880	12,957.26
14/01/2023	14/01/2023	Airport	006 Cash Cheque - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2301409145676	000115	10,000	0	2,957.26
14/01/2023	14/01/2023	Airport	007 Cheque Withdrawal fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2301409145676	000115	21.19	0	2,936.07
14/01/2023	14/01/2023	Airport	516 VAT Payable on Comm and Fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2301409145676	000115	3.81	0	2,932.26

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 29/11/2023 10:30:07 AM

Printed By: florian.baltazari

Page Number: 2 Of 28

17/01/2023	17/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0630172E3D201 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICE			0	25,710	28,642.26
24/01/2023	24/01/2023	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOC230240001 => Ultimate Beneficiary: / GB27NAIA0704363447 9541 * AUGUSTINO GOHAGE => Remittance Info: //INV/ COST OF 2008 MERCEDES BENZ * // AXOR TRUCK 1840LS 4*2 TRACTOR * //UNIT			5,128.91	0	23,513.35
24/01/2023	24/01/2023	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOC230240001 => Ultimate Beneficiary: / GB27NAIA0704363447 9541 * AUGUSTINO GOHAGE => Remittance Info: //INV/ COST OF 2008 MERCEDES BENZ * // AXOR TRUCK 1840LS 4*2 TRACTOR * //UNIT			49.15	0	23,464.2
24/01/2023	24/01/2023	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOC230240001 => Ultimate Beneficiary: / GB27NAIA0704363447 9541 * AUGUSTINO GOHAGE => Remittance Info: //INV/ COST OF 2008 MERCEDES BENZ * // AXOR TRUCK 1840LS 4*2 TRACTOR * //UNIT			8.85	0	23,455.35
24/01/2023	24/01/2023	NMB Ohio	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 24-JAN-2023	241SENQ23024 AA5V		0.84	0	23,454.51
24/01/2023	24/01/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 24- JAN-2023	241SENQ23024 AA5V		0.15	0	23,454.36
24/01/2023	24/01/2023	NMB Ohio	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 24-JAN-2023	241SENQ23024 AA5W		10.08	0	23,444.28
24/01/2023	24/01/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 24- JAN-2023	241SENQ23024 AA5W		1.8	0	23,442.48
25/01/2023	25/01/2023	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023		12.03	0	23,430.45
25/01/2023	25/01/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023		2.17	0	23,428.28
27/01/2023	27/01/2023	NMB Ohio	006 Cash Cheque - DTT DOGO TZ TRANSPORT LTD - PD MYSHA SHAIBU MAPUNDA From DTT DOGO TZ TRANSPORT LTD	FJB2302709788 916	0001 16	20,000	0	3,428.28

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 29/11/2023 10:30:07 AM

Printed By: florian.baltazari

Page Number: 3 Of 28

27/01/2023	27/01/2023	NMB Ohio	007 Cheque Withdrawal fees - DTT DOGO TZ TRANSPORT LTD - PD MYSHA SHAIBU MAPUNDA From DTT DOGO TZ TRANSPORT LTD	FJB2302709788 916	0001 16	42.38	0	3,385.9
27/01/2023	27/01/2023	NMB Ohio	516 VAT Payable on Comm and Fees - DTT DOGO TZ TRANSPORT LTD - PD MYSHA SHAIBU MAPUNDA From DTT DOGO TZ TRANSPORT LTD	FJB2302709788 916	0001 16	7.62	0	3,378.28
01/02/2023	01/02/2023	Airport	006 Cash Cheque - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2303210018 333	0001 17	2,500	0	878.28
01/02/2023	01/02/2023	Airport	007 Cheque Withdrawal fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2303210018 333	0001 17	5.3	0	872.98
01/02/2023	01/02/2023	Airport	516 VAT Payable on Comm and Fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2303210018 333	0001 17	0.95	0	872.03
03/02/2023	03/02/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0630341887301 => Ordering Customer: 000447460684 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES			0	13,995.93	14,867.96
03/02/2023	03/02/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0630341899301 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES			0	55,602.21	70,470.17
06/02/2023	06/02/2023	Airport	006 Cash Cheque - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2303710221 253	0001 18	10,000	0	60,470.17
06/02/2023	06/02/2023	Airport	007 Cheque Withdrawal fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2303710221 253	0001 18	21.19	0	60,448.98
06/02/2023	06/02/2023	Airport	516 VAT Payable on Comm and Fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2303710221 253	0001 18	3.81	0	60,445.17
06/02/2023	06/02/2023	Airport	500 Journal Posting- Miscellaneous - TRANSFER TO MY ACCOUNT			60,000	0	445.17
06/02/2023	06/02/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0030376092501 => Ordering Customer: CH3187801001002274 003 * IMPALA TERMINALS SWITZERLAND SARL => Remittance Info: DTT/2023/26, DTT/ 2023/25 ISN 013878 * OSN 060925 SSN 0375359			0	9,869	10,314.17

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 29/11/2023 10:30:07 AM

Printed By: florian.baltazari

Page Number: 4 Of 28

10/02/2023	09/02/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0030406019001 => Ordering Customer: CH3187801001002274 003 * IMPALA TERMINALS SWITZERLAND SARL => Remittance Info: DTT/2023/33 ISN 010242 OSN 060190 S * SN 0369298			0	5,234.36	15,548.53
17/02/2023	17/02/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTOL230480040 => Ordering Customer: 011105017024 * CEVA LOGISTICS TANZANIA LIMITED => Remittance Info: final payment			0	7,186	22,734.53
17/02/2023	17/02/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06304819B7601 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICE			0	136,447.18	159,181.71
17/02/2023	17/02/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06304819D0801 => Ordering Customer: 000447460684 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICE			0	20,117.77	179,299.48
20/02/2023	20/02/2023	Airport	500 Journal Posting- Miscellaneous - to 24110007078		140,000		0	39,299.48
20/02/2023	20/02/2023	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOC230510001 => Ultimate Beneficiary: / GB71LOYD3098937849 6268 * AUGUSTINO GOHAGE => Remittance Info: /INV/ 00051 * //INVOICE			8,723.81	0	30,575.67
20/02/2023	20/02/2023	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOC230510001 => Ultimate Beneficiary: / GB71LOYD3098937849 6268 * AUGUSTINO GOHAGE => Remittance Info: /INV/ 00051 * //INVOICE			49.15	0	30,526.52
20/02/2023	20/02/2023	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOC230510001 => Ultimate Beneficiary: / GB71LOYD3098937849 6268 * AUGUSTINO GOHAGE => Remittance Info: /INV/ 00051 * //INVOICE			8.85	0	30,517.67
21/02/2023	21/02/2023	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOU230520001 => Ultimate Beneficiary: / 7070000711 * RAJESH CHANDARANA => Remittance Info: /RFB/ TRANSPORT			20,000	0	10,517.67

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 29/11/2023 10:30:07 AM

Printed By: florian.baltazari

Page Number: 5 Of 28

21/02/2023	21/02/2023	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOU230520001 => Ultimate Beneficiary: / 7070000711 * RAJESH CHANDARANA => Remittance Info: /RFB/ TRANSPORT			0.33	0	10,517.34
21/02/2023	21/02/2023	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOU230520001 => Ultimate Beneficiary: / 7070000711 * RAJESH CHANDARANA => Remittance Info: /RFB/ TRANSPORT			0.64	0	10,516.7
23/02/2023	23/02/2023	Airport	006 Cash Cheque - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2305411007 423	0001 19	1,000	0	9,516.7
23/02/2023	23/02/2023	Airport	007 Cheque Withdrawal fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2305411007 423	0001 19	2.12	0	9,514.58
23/02/2023	23/02/2023	Airport	516 VAT Payable on Comm and Fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2305411007 423	0001 19	0.38	0	9,514.2
24/02/2023	24/02/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S063055183A901 => Ordering Customer: 000447460684 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES			0	101,474.43	110,988.63
24/02/2023	24/02/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0630551845501 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES			0	42,413.49	153,402.12
25/02/2023	25/02/2023	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023		12.03	0	153,390.09
25/02/2023	25/02/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023		2.17	0	153,387.92
02/03/2023	02/03/2023	Airport	500 Journal Posting-Miscellaneous - TRANSFER USD 140,000			140,000	0	13,387.92
03/03/2023	03/03/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0630621612701 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES			0	69,123.32	82,511.24
03/03/2023	03/03/2023	Airport	006 Cash Cheque - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2306211424 981	0001 20	15,000	0	67,511.24
03/03/2023	03/03/2023	Airport	007 Cheque Withdrawal fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2306211424 981	0001 20	31.79	0	67,479.45

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 29/11/2023 10:30:07 AM

Printed By: florian.baltazari

Page Number: 6 Of 28

03/03/2023	03/03/2023	Airport	516 VAT Payable on Comm and Fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2306211424 981	0001 20	5.72	0	67,473.73
03/03/2023	03/03/2023	Airport	500 Journal Posting- Miscellaneous - TRANSFER USD 66,000			66,000	0	1,473.73
07/03/2023	07/03/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 0001Sw0662300346 => Ordering Customer: 300174 * ALLIANCE INSURANCE CORPORATION => Remittance Info: / SETTLEMENT OF CLAIMS C11/100 * // 3002/2023/005985/ AND C11/100 * // 3002/2022/004873			0	98,410.33	99,884.06
09/03/2023	09/03/2023	Airport	500 Journal Posting- Miscellaneous - TRANSFER USD 80,000			80,000	0	19,884.06
09/03/2023	09/03/2023	Airport	006 Cash Cheque - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2306811677 717	0001 21	15,000	0	4,884.06
09/03/2023	09/03/2023	Airport	007 Cheque Withdrawal fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2306811677 717	0001 21	31.79	0	4,852.27
09/03/2023	09/03/2023	Airport	516 VAT Payable on Comm and Fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2306811677 717	0001 21	5.72	0	4,846.55
10/03/2023	10/03/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0030692776501 => Ordering Customer: 000447460684 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES ISN 031778 OSN * 027765 SSN 0177525 * /RFB/SWF OF 23/03/10			0	21,892.03	26,738.58
10/03/2023	10/03/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0030693162101 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES ISN 014137 OSN * 031621 SSN 0194221 * /RFB/ FT23069RXXW3			0	50,026.04	76,764.62
13/03/2023	13/03/2023	NMB Ohio	006 Cash Cheque - DTT DOGO TZ TRANSPORT LTD- MYSHA SHAIBU MAPUNDA- From DTT DOGO TZ TRANSPORT LTD	FJB2307211829 792	0001 22	18,000	0	58,764.62
13/03/2023	13/03/2023	NMB Ohio	007 Cheque Withdrawal fees - DTT DOGO TZ TRANSPORT LTD- MYSHA SHAIBU MAPUNDA- From DTT DOGO TZ TRANSPORT LTD	FJB2307211829 792	0001 22	38.14	0	58,726.48

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 29/11/2023 10:30:07 AM

Printed By: florian.baltazari

Page Number: 7 Of 28

13/03/2023	13/03/2023	NMB Ohio	516 VAT Payable on Comm and Fees - DTT DOGO TZ TRANSPORT LTD-MYSHA SHAIBU MAPUNDA- From DTT DOGO TZ TRANSPORT LTD	FJB2307211829792	000122	6.86	0	58,719.62
14/03/2023	14/03/2023	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOU230730002 => Ultimate Beneficiary: / 7070000711 * RAJESH CHANDARANA => Remittance Info: /RFB/ TRANSPORT			50,000	0	8,719.62
14/03/2023	14/03/2023	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOU230730002 => Ultimate Beneficiary: / 7070000711 * RAJESH CHANDARANA => Remittance Info: /RFB/ TRANSPORT			0.33	0	8,719.29
14/03/2023	14/03/2023	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOU230730002 => Ultimate Beneficiary: / 7070000711 * RAJESH CHANDARANA => Remittance Info: /RFB/ TRANSPORT			0.64	0	8,718.65
14/03/2023	14/03/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0630731AE6901 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICE			0	19,764.3	28,482.95
14/03/2023	13/03/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0030727371401 => Ordering Customer: CH3187801001002274003 * IMPALA TERMINALS SWITZERLAND SARL => Remittance Info: DTT/2023/74, DTT/2023/73, DTT/2023/ * ISN 013391 OSN 073714 SSN 0452595			0	19,785.08	48,268.03
16/03/2023	16/03/2023	Airport	006 Cash Cheque - DTT DOGO TZ TRANSPORT From DTT DOGO TZ TRANSPORT LTD	FJB2307511985801	000124	1,500	0	46,768.03
16/03/2023	16/03/2023	Airport	007 Cheque Withdrawal fees - DTT DOGO TZ TRANSPORT From DTT DOGO TZ TRANSPORT LTD	FJB2307511985801	000124	3.18	0	46,764.85
16/03/2023	16/03/2023	Airport	516 VAT Payable on Comm and Fees - DTT DOGO TZ TRANSPORT From DTT DOGO TZ TRANSPORT LTD	FJB2307511985801	000124	0.57	0	46,764.28
21/03/2023	21/03/2023	Airport	006 Cash Cheque - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2308012190997	000125	20,000	0	26,764.28
21/03/2023	21/03/2023	Airport	007 Cheque Withdrawal fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2308012190997	000125	42.38	0	26,721.9

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 29/11/2023 10:30:07 AM

Printed By: florian.baltazari

Page Number: 8 Of 28

21/03/2023	21/03/2023	Airport	516 VAT Payable on Comm and Fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2308012190 997	0001 25	7.62	0	26,714.28
23/03/2023	23/03/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0030825061001 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES ISN 056779 OSN * 050610 SSN 0302354 * /RFB/SWF OF 23/03/23			0	21,197.41	47,911.69
25/03/2023	25/03/2023	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023		12.03	0	47,899.66
25/03/2023	25/03/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023		2.17	0	47,897.49
28/03/2023	28/03/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: ZY5KI3EUD4 => Ultimate Beneficiary: / 7070000711 * Rajesh Chandarana => Remittance Info: Buying trucks			12.82	0	47,884.67
28/03/2023	28/03/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: ZY5KI3EUD4 => Ultimate Beneficiary: / 7070000711 * Rajesh Chandarana => Remittance Info: Buying trucks			2.86	0	47,881.81
28/03/2023	28/03/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: ZY5KI3EUD4 => Ultimate Beneficiary: / 7070000711 * Rajesh Chandarana => Remittance Info: Buying trucks			0.52	0	47,881.29
29/03/2023	29/03/2023	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOU230880001 => Ultimate Beneficiary: / 7070000711 * RAJESH CHANDARANA => Remittance Info: /RFB/ FUEL			30,000	0	17,881.29
29/03/2023	29/03/2023	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOU230880001 => Ultimate Beneficiary: / 7070000711 * RAJESH CHANDARANA => Remittance Info: /RFB/ FUEL			0.33	0	17,880.96
29/03/2023	29/03/2023	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOU230880001 => Ultimate Beneficiary: / 7070000711 * RAJESH CHANDARANA => Remittance Info: /RFB/ FUEL			0.65	0	17,880.31

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 29/11/2023 10:30:07 AM

Printed By: florian.baltazari

Page Number: 9 Of 28

30/03/2023	30/03/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0030892637801 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES ISN 028121 OSN * 026378 SSN 0169925 * /RFB/SWF OF 23/03/30				0	2,919.83	20,800.14
30/03/2023	30/03/2023	NMB Head Office	500 Journal Posting-Miscellaneous - RTN OF FUNDS 2411BOT230870516 DD 280323 RSN BEING WRONG ACCOUNT CURRENCY				0	12.67	20,812.81
05/04/2023	05/04/2023	Airport	006 Cash Cheque - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2309512931 073	0001 26		3,400	0	17,412.81
05/04/2023	05/04/2023	Airport	007 Cheque Withdrawal fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2309512931 073	0001 26		7.21	0	17,405.6
05/04/2023	05/04/2023	Airport	516 VAT Payable on Comm and Fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2309512931 073	0001 26		1.3	0	17,404.3
11/04/2023	11/04/2023	Airport	006 Cash Cheque - DTT DOGO TZ TRANSPORT From DTT DOGO TZ TRANSPORT LTD	FJB2310113106 790	0001 27		15,000	0	2,404.3
11/04/2023	11/04/2023	Airport	007 Cheque Withdrawal fees - DTT DOGO TZ TRANSPORT From DTT DOGO TZ TRANSPORT LTD	FJB2310113106 790	0001 27		31.79	0	2,372.51
11/04/2023	11/04/2023	Airport	516 VAT Payable on Comm and Fees - DTT DOGO TZ TRANSPORT From DTT DOGO TZ TRANSPORT LTD	FJB2310113106 790	0001 27		5.72	0	2,366.79
13/04/2023	13/04/2023	Oyster Plaza Premier	006 Cash Cheque - pd SHAIBU THABIT-EITHER TO SIGN From DTT DOGO TZ TRANSPORT LTD	FJB2310313250 497	0001 29		1,200	0	1,166.79
13/04/2023	13/04/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - pd SHAIBU THABIT-EITHER TO SIGN From DTT DOGO TZ TRANSPORT LTD	FJB2310313250 497	0001 29		2.54	0	1,164.25
13/04/2023	13/04/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - pd SHAIBU THABIT-EITHER TO SIGN From DTT DOGO TZ TRANSPORT LTD	FJB2310313250 497	0001 29		0.46	0	1,163.79
13/04/2023	13/04/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0031035246701 => Ordering Customer: 000449586820 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES ISN 057517 OSN * 052467 SSN 0320903 * /RFB/SWF OF 23/04/13				0	37,808.4	38,972.19

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 29/11/2023 10:30:07 AM

Printed By: florian.baltazari

Page Number: 10 Of 28

13/04/2023	13/04/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0031035248901 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES ISN 057554 OSN * 052489 SSN 0321025 * /RFB/SWF OF 23/04/13			0	77,824.47	116,796.66
13/04/2023	13/04/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0631032316701 => Ordering Customer: 000447460684 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES			0	28,017.47	144,814.13
14/04/2023	14/04/2023	Airport	006 Cash Cheque - DTT DOGO TZ TRANSPORT From DTT DOGO TZ TRANSPORT LTD	FJB2310413332 672	0001 30	7,000	0	137,814.13
14/04/2023	14/04/2023	Airport	007 Cheque Withdrawal fees - DTT DOGO TZ TRANSPORT From DTT DOGO TZ TRANSPORT LTD	FJB2310413332 672	0001 30	14.83	0	137,799.3
14/04/2023	14/04/2023	Airport	516 VAT Payable on Comm and Fees - DTT DOGO TZ TRANSPORT From DTT DOGO TZ TRANSPORT LTD	FJB2310413332 672	0001 30	2.67	0	137,796.63
14/04/2023	14/04/2023	Airport	500 Journal Posting-Miscellaneous - to 24110007078			135,000	0	2,796.63
20/04/2023	20/04/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0631102ACD501 => Ordering Customer: 000449586820 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES			0	18,893.36	21,689.99
21/04/2023	21/04/2023	Airport	006 Cash Cheque - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2311113631 471	0001 31	1,000	0	20,689.99
21/04/2023	21/04/2023	Airport	007 Cheque Withdrawal fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2311113631 471	0001 31	2.12	0	20,687.87
21/04/2023	21/04/2023	Airport	516 VAT Payable on Comm and Fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2311113631 471	0001 31	0.38	0	20,687.49
25/04/2023	25/04/2023	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023		12.03	0	20,675.46
25/04/2023	25/04/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023		2.17	0	20,673.29
02/05/2023	02/05/2023	Airport	006 Cash Cheque - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2312214043 336	0001 32	20,000	0	673.29
02/05/2023	02/05/2023	Airport	007 Cheque Withdrawal fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2312214043 336	0001 32	42.38	0	630.91

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 29/11/2023 10:30:07 AM

Printed By: florian.baltazari

Page Number: 11 Of 28

02/05/2023	02/05/2023	Airport	516 VAT Payable on Comm and Fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2312214043 336	0001 32	7.62	0	623.29
05/05/2023	05/05/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0631251BB9F01 => Ordering Customer: 000447460684 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES			0	5,077.1	5,700.39
05/05/2023	05/05/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0031254180401 => Ordering Customer: 000449586820 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES ISN 049078 OSN * 041804 SSN 0263910 * /RFB/SWF OF 23/05/05			0	16,728.74	22,429.13
08/05/2023	08/05/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0631280F82801 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICE			0	38,518	60,947.13
08/05/2023	08/05/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0031285407201 => Ordering Customer: CH3187801001002274 003 * IMPALA TERMINALS SWITZERLAND SARL => Remittance Info: DTT/2023/168 ISN 013735 OSN 054072 * SSN 0338375			0	19,409	80,356.13
11/05/2023	11/05/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0031315351601 => Ordering Customer: CH3187801001002274 003 * IMPALA TERMINALS SWITZERLAND SARL => Remittance Info: DTT/2023/171 ISN 010390 OSN 053516 * SSN 0332650			0	19,409	99,765.13
15/05/2023	15/05/2023	Airport	006 Cash Cheque - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2313514637 025	0001 33	5,000	0	94,765.13
15/05/2023	15/05/2023	Airport	007 Cheque Withdrawal fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2313514637 025	0001 33	10.6	0	94,754.53
15/05/2023	15/05/2023	Airport	516 VAT Payable on Comm and Fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2313514637 025	0001 33	1.91	0	94,752.62
17/05/2023	17/05/2023	Airport	006 Cash Cheque - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2313714749 904	0001 34	2,000	0	92,752.62
17/05/2023	17/05/2023	Airport	007 Cheque Withdrawal fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2313714749 904	0001 34	4.24	0	92,748.38

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 29/11/2023 10:30:07 AM

Printed By: florian.baltazari

Page Number: 12 Of 28

17/05/2023	17/05/2023	Airport	516 VAT Payable on Comm and Fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2313714749 904	0001 34	0.76	0	92,747.62
17/05/2023	17/05/2023	Airport	003 Cash Withdrawal - 5161*****6700 From DTT DOGO TZ TRANSPORT LTD	FJB2313714759 252		18,000	0	74,747.62
17/05/2023	17/05/2023	Airport	004 Teller Withdrawal Fee - 5161*****6700 From DTT DOGO TZ TRANSPORT LTD	FJB2313714759 252		38.14	0	74,709.48
17/05/2023	17/05/2023	Airport	516 VAT Payable on Comm and Fees - 5161*****6700 From DTT DOGO TZ TRANSPORT LTD	FJB2313714759 252		6.86	0	74,702.62
18/05/2023	18/05/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06313807E4601 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES			0	11,370.6	86,073.22
18/05/2023	18/05/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06313807EE601 => Ordering Customer: 000449586820 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES			0	23,850.32	109,923.54
18/05/2023	18/05/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0031381652601 => Ordering Customer: 000447460684 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES ISN 019319 OSN * 016526 SSN 0091140 * /RFB/SWF OF 23/05/18			0	88,541.45	198,464.99
19/05/2023	19/05/2023	NMB Ohio	500 Journal Posting- Miscellaneous - ACCOUNT TO MY ACCOUNT			190,000	0	8,464.99
22/05/2023	22/05/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0631425990601 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT			0	37,417	45,881.99
25/05/2023	25/05/2023	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2023	Monthly Fee - May_2023		12.03	0	45,869.96
25/05/2023	25/05/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - May_2023	Monthly Fee - May_2023		2.17	0	45,867.79
26/05/2023	26/05/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0031462433201 => Ordering Customer: 000447460684 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES ISN 025088 OSN * 024332 SSN 0150277 * /RFB/SWF OF 23/05/26			0	6,067.44	51,935.23

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 29/11/2023 10:30:07 AM

Printed By: florian.baltazari

Page Number: 13 Of 28

26/05/2023	26/05/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0031462503001 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES ISN 010338 OSN * 025030 SSN 0155250 * /RFB/ FT23146YCSTG			0	30,095.3	82,030.53
26/05/2023	26/05/2023	Airport	006 Cash Cheque - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2314615185 340	0001 35	40,000	0	42,030.53
26/05/2023	26/05/2023	Airport	007 Cheque Withdrawal fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2314615185 340	0001 35	84.76	0	41,945.77
26/05/2023	26/05/2023	Airport	516 VAT Payable on Comm and Fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2314615185 340	0001 35	15.24	0	41,930.53
31/05/2023	31/05/2023	Airport	006 Cash Cheque - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2315115425 985	0001 36	10,000	0	31,930.53
31/05/2023	31/05/2023	Airport	007 Cheque Withdrawal fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2315115425 985	0001 36	21.19	0	31,909.34
31/05/2023	31/05/2023	Airport	516 VAT Payable on Comm and Fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2315115425 985	0001 36	3.81	0	31,905.53
31/05/2023	31/05/2023	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOU231510001 => Ultimate Beneficiary: / 0251094782500 * NAS TYRE SERVICES LTD => Remittance Info: / RFB/SPARE PARTS			30,000	0	1,905.53
31/05/2023	31/05/2023	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOU231510001 => Ultimate Beneficiary: / 0251094782500 * NAS TYRE SERVICES LTD => Remittance Info: / RFB/SPARE PARTS			0.32	0	1,905.21
31/05/2023	31/05/2023	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOU231510001 => Ultimate Beneficiary: / 0251094782500 * NAS TYRE SERVICES LTD => Remittance Info: / RFB/SPARE PARTS			0.64	0	1,904.57
01/06/2023	01/06/2023	NMB Head Office	500 Journal Posting-Miscellaneous - Rtn CM8E209E4E388D 230FTOU231510001 DD 20230531 Rsn Account does not exist			0	30,000	31,904.57



**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 29/11/2023 10:30:07 AM

Printed By: florian.baltazari

Page Number: 14 Of 28

06/06/2023	06/06/2023	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOU231570501 => Ultimate Beneficiary: / 0301205114 * NAS TYRE SERVICE LTD => Remittance Info: / RFB/TYRES PAYMENTS			30,000	0	1,904.57
06/06/2023	06/06/2023	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOU231570501 => Ultimate Beneficiary: / 0301205114 * NAS TYRE SERVICE LTD => Remittance Info: / RFB/TYRES PAYMENTS			0.32	0	1,904.25
06/06/2023	06/06/2023	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOU231570501 => Ultimate Beneficiary: / 0301205114 * NAS TYRE SERVICE LTD => Remittance Info: / RFB/TYRES PAYMENTS			0.64	0	1,903.61
12/06/2023	12/06/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0031636391201 => Ordering Customer: CH3187801001002274 003 * IMPALA TERMINALS SWITZERLAND SARL => Remittance Info: DTT/2023/195 ISN 012238 OSN 063912 * SSN 0391578			0	38,849	40,752.61
13/06/2023	13/06/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0631641494301 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT			0	25,192.75	65,945.36
14/06/2023	14/06/2023	Airport	006 Cash Cheque - DTT DOGO TZ TRANSPORT From DTT DOGO TZ TRANSPORT LTD	FJB2316516111 947	0001 37	40,000	0	25,945.36
14/06/2023	14/06/2023	Airport	007 Cheque Withdrawal fees - DTT DOGO TZ TRANSPORT From DTT DOGO TZ TRANSPORT LTD	FJB2316516111 947	0001 37	84.76	0	25,860.6
14/06/2023	14/06/2023	Airport	516 VAT Payable on Comm and Fees - DTT DOGO TZ TRANSPORT From DTT DOGO TZ TRANSPORT LTD	FJB2316516111 947	0001 37	15.24	0	25,845.36
16/06/2023	16/06/2023	Airport	500 Journal Posting-Miscellaneous - TO 24110007078			25,000	0	845.36
22/06/2023	22/06/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0631722E2E301 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT			0	68,355.3	69,200.66
22/06/2023	22/06/2023	Airport	500 Journal Posting-Miscellaneous - to 24110007078			50,000	0	19,200.66

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 29/11/2023 10:30:07 AM

Printed By: florian.baltazari

Page Number: 15 Of 28

27/06/2023	26/06/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0031777008101 => Ordering Customer: CH3187801001002274 003 * IMPALA TERMINALS SWITZERLAND SARL => Remittance Info: DTT/2023/221 ISN 013495 OSN 070081 * SSN 0431803				0	17,870.66	37,071.32
27/06/2023	27/06/2023	Airport	006 Cash Cheque - DTT DOGO TZ TRANSPORT From DTT DOGO TZ TRANSPORT LTD	FJB2317816761 829	0001 38		2,000	0	35,071.32
27/06/2023	27/06/2023	Airport	007 Cheque Withdrawal fees - DTT DOGO TZ TRANSPORT From DTT DOGO TZ TRANSPORT LTD	FJB2317816761 829	0001 38		4.24	0	35,067.08
27/06/2023	27/06/2023	Airport	516 VAT Payable on Comm and Fees - DTT DOGO TZ TRANSPORT From DTT DOGO TZ TRANSPORT LTD	FJB2317816761 829	0001 38		0.76	0	35,066.32
28/06/2023	28/06/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0631790A17301 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT				0	9,695	44,761.32
28/06/2023	28/06/2023	Airport	006 Cash Cheque - DTT DOGO TZ TRANSPORT From DTT DOGO TZ TRANSPORT LTD	FJB2317916852 971	0001 39		44,000	0	761.32
28/06/2023	28/06/2023	Airport	007 Cheque Withdrawal fees - DTT DOGO TZ TRANSPORT From DTT DOGO TZ TRANSPORT LTD	FJB2317916852 971	0001 39		93.23	0	668.09
28/06/2023	28/06/2023	Airport	516 VAT Payable on Comm and Fees - DTT DOGO TZ TRANSPORT From DTT DOGO TZ TRANSPORT LTD	FJB2317916852 971	0001 39		16.76	0	651.33
03/07/2023	03/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0031842283501 => Ordering Customer: 000449586820 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES ISN 007991 OSN * 022835 SSN 0156872 * /RFB/ FT23184MP5VX				0	11,899.82	12,551.15
03/07/2023	03/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0031842742201 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES ISN 028866 OSN * 027422 SSN 0186660 * /RFB/SWF OF 23/07/03				0	7,619.7	20,170.85
11/07/2023	11/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0031920055501 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT ISN 001966 OSN 000555 SSN 0 * 002799 * /RFB/ SWF OF 23/07/10				0	3,161	23,331.85

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 29/11/2023 10:30:07 AM

Printed By: florian.baltazari

Page Number: 16 Of 28

13/07/2023	13/07/2023	Airport	006 Cash Cheque - DTT DOGO TZ TRANSPORT From DTT DOGO TZ TRANSPORT LTD	FJB2319417618 822	0001 40	12,000	0	11,331.85
13/07/2023	13/07/2023	Airport	007 Cheque Withdrawal fees - DTT DOGO TZ TRANSPORT From DTT DOGO TZ TRANSPORT LTD	FJB2319417618 822	0001 40	25.43	0	11,306.42
13/07/2023	13/07/2023	Airport	516 VAT Payable on Comm and Fees - DTT DOGO TZ TRANSPORT From DTT DOGO TZ TRANSPORT LTD	FJB2319417618 822	0001 40	4.57	0	11,301.85
13/07/2023	13/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0031946198401 => Ordering Customer: CH3187801001002274 003 * IMPALA TERMINALS SWITZERLAND SARL => Remittance Info: DTT/2023/234 ISN 010523 OSN 061984 * SSN 0375457			0	5,909.74	17,211.59
18/07/2023	17/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0031986916001 => Ordering Customer: CH3187801001002274 003 * IMPALA TERMINALS SWITZERLAND SARL => Remittance Info: DTT/2023/236, DTT/ 2023/242 ISN 0129 * 18 OSN 069160 SSN 0420773			0	35,649.91	52,861.5
19/07/2023	19/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0631992279C01 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT			0	19,492.35	72,353.85
20/07/2023	20/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06320021ED301 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT			0	5,719.4	78,073.25
20/07/2023	20/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0032016455301 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES ISN 073032 OSN * 064553 SSN 0388329 * /RFB/SWF OF 23/07/20			0	19,044.14	97,117.39
21/07/2023	21/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0032022675201 => Ordering Customer: 000447460684 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES ISN 028780 OSN * 026752 SSN 0165706 * /RFB/SWF OF 23/07/21			0	45,423.17	142,540.56
24/07/2023	24/07/2023	Airport	500 Journal Posting- Miscellaneous - TO 24110007078			125,000	0	17,540.56

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 29/11/2023 10:30:07 AM

Printed By: florian.baltazari

Page Number: 17 Of 28

25/07/2023	25/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632060F8D601 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT			0	5,734.4	23,274.96
25/07/2023	25/07/2023	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOU232060501 => Ultimate Beneficiary: / 0029000514 * PHILIP CAR HIRE => Remittance Info: /RFB/ transport			13,000	0	10,274.96
25/07/2023	25/07/2023	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOU232060501 => Ultimate Beneficiary: / 0029000514 * PHILIP CAR HIRE => Remittance Info: /RFB/ transport			0.31	0	10,274.65
25/07/2023	25/07/2023	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOU232060501 => Ultimate Beneficiary: / 0029000514 * PHILIP CAR HIRE => Remittance Info: /RFB/ transport			0.62	0	10,274.03
31/07/2023	31/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0032123934401 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES ISN 041621 OSN * 039344 SSN 0242643 * /RFB/SWF OF 23/07/31			0	22,382.39	32,656.42
31/07/2023	31/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0032123947001 => Ordering Customer: 000447460684 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES ISN 041727 OSN * 039470 SSN 0243412 * /RFB/SWF OF 23/07/31			0	6,283.94	38,940.36
01/08/2023	01/08/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: E7HCEQ9TCM => Ultimate Beneficiary: / 0250390566402 * BEFORWARD TANZANIA CO. LTD => Remittance Info: BUYING CAR			20,000	0	18,940.36
01/08/2023	01/08/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: E7HCEQ9TCM => Ultimate Beneficiary: / 0250390566402 * BEFORWARD TANZANIA CO. LTD => Remittance Info: BUYING CAR			2.76	0	18,937.6
01/08/2023	01/08/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: E7HCEQ9TCM => Ultimate Beneficiary: / 0250390566402 * BEFORWARD TANZANIA CO. LTD => Remittance Info: BUYING CAR			0.5	0	18,937.1

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 29/11/2023 10:30:07 AM

Printed By: florian.baltazari

Page Number: 18 Of 28

04/08/2023	04/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S063216265C301 => Ordering Customer: 000447460684 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES			0	51,706.97	70,644.07
07/08/2023	07/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632190DE7401 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT			0	42,579.16	113,223.23
07/08/2023	07/08/2023	NMB Ohio	006 Cash Cheque - DTT DOGO TZ TRANSPORT LTD - PD MYSHA SHAIBU MAPUNDA DL 4004554574 From DTT DOGO TZ TRANSPORT LTD	FJB2321918878 909	0001 41	40,000	0	73,223.23
07/08/2023	07/08/2023	NMB Ohio	007 Cheque Withdrawal fees - DTT DOGO TZ TRANSPORT LTD - PD MYSHA SHAIBU MAPUNDA DL 4004554574 From DTT DOGO TZ TRANSPORT LTD	FJB2321918878 909	0001 41	84.76	0	73,138.47
07/08/2023	07/08/2023	NMB Ohio	516 VAT Payable on Comm and Fees - DTT DOGO TZ TRANSPORT LTD - PD MYSHA SHAIBU MAPUNDA DL 4004554574 From DTT DOGO TZ TRANSPORT LTD	FJB2321918878 909	0001 41	15.24	0	73,123.23
09/08/2023	09/08/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 9LMNL2RN91 => Ultimate Beneficiary: / 0002154001 * GUPTA AUTO SPARES & HARDWARE LTD => Remittance Info: Spare parts			6.12	0	73,117.11
09/08/2023	09/08/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 9LMNL2RN91 => Ultimate Beneficiary: / 0002154001 * GUPTA AUTO SPARES & HARDWARE LTD => Remittance Info: Spare parts			2.74	0	73,114.37
09/08/2023	09/08/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 9LMNL2RN91 => Ultimate Beneficiary: / 0002154001 * GUPTA AUTO SPARES & HARDWARE LTD => Remittance Info: Spare parts			0.49	0	73,113.88
09/08/2023	09/08/2023	Airport	006 Cash Cheque - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2322118951 081	0001 42	15,000	0	58,113.88
09/08/2023	09/08/2023	Airport	007 Cheque Withdrawal fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2322118951 081	0001 42	31.79	0	58,082.09
09/08/2023	09/08/2023	Airport	516 VAT Payable on Comm and Fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2322118951 081	0001 42	5.72	0	58,076.37



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/11/2023 10:30:07 AM

Printed By: florian.baltazari

Page Number: 19 Of 28

09/08/2023	09/08/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: WHVWHOP425 => Ultimate Beneficiary: / 0002154001 * GUPTA AUTO SPARES & HARDWARE LTD => Remittance Info: Spare parts			15,000	0	43,076.37
09/08/2023	09/08/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: WHVWHOP425 => Ultimate Beneficiary: / 0002154001 * GUPTA AUTO SPARES & HARDWARE LTD => Remittance Info: Spare parts			2.74	0	43,073.63
09/08/2023	09/08/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: WHVWHOP425 => Ultimate Beneficiary: / 0002154001 * GUPTA AUTO SPARES & HARDWARE LTD => Remittance Info: Spare parts			0.49	0	43,073.14
10/08/2023	10/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB87349110082308 => Ordering Customer: 0250390566402 * BE FORWARD TZ CO LTD => Remittance Info: REFUND OF THE DEPOSITED FUND 01 AUG * 2023			0	20,000	63,073.14
15/08/2023	15/08/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: O27Z7P666T => Ultimate Beneficiary: / 7070000711 * Rajesh chandarana => Remittance Info: BUYING TRUCK			4.08	0	63,069.06
15/08/2023	15/08/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: O27Z7P666T => Ultimate Beneficiary: / 7070000711 * Rajesh chandarana => Remittance Info: BUYING TRUCK			2.73	0	63,066.33
15/08/2023	15/08/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: O27Z7P666T => Ultimate Beneficiary: / 7070000711 * Rajesh chandarana => Remittance Info: BUYING TRUCK			0.49	0	63,065.84
16/08/2023	16/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632281E3F401 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT			0	8,575.74	71,641.58
17/08/2023	17/08/2023	Airport	006 Cash Cheque - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2322919359 916	0001 43	30,000	0	41,641.58
17/08/2023	17/08/2023	Airport	007 Cheque Withdrawal fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2322919359 916	0001 43	63.57	0	41,578.01

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 29/11/2023 10:30:07 AM

Printed By: florian.baltazari

Page Number: 20 Of 28

17/08/2023	17/08/2023	Airport	516 VAT Payable on Comm and Fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2322919359 916	0001 43	11.43	0	41,566.58
18/08/2023	18/08/2023	NMB Head Office	500 Journal Posting- Miscellaneous - RTN RTN OF FUNDS9 2411BOT232270518 dd230815 Rsn wrong credit currency			0	4.01	41,570.59
18/08/2023	18/08/2023	Arusha Business Centre	006 Cash Cheque - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2323019410 378	0001 44	10,000	0	31,570.59
18/08/2023	18/08/2023	Arusha Business Centre	007 Cheque Withdrawal fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2323019410 378	0001 44	21.19	0	31,549.4
18/08/2023	18/08/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2323019410 378	0001 44	3.81	0	31,545.59
21/08/2023	21/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06323317AD401 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT			0	33,783.87	65,329.46
21/08/2023	21/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0032336428201 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES ISN 026705 OSN * 064282 SSN 0402576 * /RFB/ FT23233XW074			0	20,843.75	86,173.21
21/08/2023	21/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0032336464801 => Ordering Customer: 000447460684 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES ISN 026839 OSN * 064648 SSN 0404776 * /RFB/ FT232337M499			0	69,934.7	156,107.91
24/08/2023	24/08/2023	Airport	500 Journal Posting- Miscellaneous - TO 24110007078			150,000	0	6,107.91
28/08/2023	28/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0032404377401 => Ordering Customer: 000447460684 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES ISN 051245 OSN * 043774 SSN 0279865 * /RFB/SWF OF 23/08/28			0	38,442.63	44,550.54
29/08/2023	29/08/2023	Airport	006 Cash Cheque - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2324119997 817	0001 45	35,000	0	9,550.54
29/08/2023	29/08/2023	Airport	007 Cheque Withdrawal fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2324119997 817	0001 45	74.17	0	9,476.37

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 29/11/2023 10:30:07 AM

Printed By: florian.baltazari

Page Number: 21 Of 28

29/08/2023	29/08/2023	Airport	516 VAT Payable on Comm and Fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2324119997 817	0001 45	13.34	0	9,463.03
05/09/2023	05/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0032481777001 => Ordering Customer: 000447460684 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES ISN 023418 OSN * 017770 SSN 0108302 * /RFB/SWF OF 23/09/05			0	13,919.86	23,382.89
05/09/2023	05/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0032482326501 => Ordering Customer: 000449586820 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES ISN 032322 OSN * 023265 SSN 0136707 * /RFB/SWF OF 23/09/05			0	6,318	29,700.89
05/09/2023	05/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0032482424401 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES ISN 032942 OSN * 024244 SSN 0138456 * /RFB/SWF OF 23/09/05			0	11,870.81	41,571.7
05/09/2023	05/09/2023	Airport	006 Cash Cheque - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2324820407 824	0001 46	15,000	0	26,571.7
05/09/2023	05/09/2023	Airport	007 Cheque Withdrawal fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2324820407 824	0001 46	31.79	0	26,539.91
05/09/2023	05/09/2023	Airport	516 VAT Payable on Comm and Fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2324820407 824	0001 46	5.72	0	26,534.19
06/09/2023	06/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0032493413801 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT ISN 039070 OSN 034138 SSN 0 * 203074 * /RFB/ SWF OF 23/09/06			0	30,128.7	56,662.89
08/09/2023	08/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0032516532001 => Ordering Customer: 000447460684 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES ISN 077584 OSN * 065320 SSN 0407366 * /RFB/SWF OF 23/09/08			0	5,257.28	61,920.17

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 29/11/2023 10:30:07 AM

Printed By: florian.baltazari

Page Number: 22 Of 28

12/09/2023	12/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632551D5B301 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT			0	4,261.06	66,181.23
13/09/2023	13/09/2023	Airport	101 Account to Account Transfer - TRANSFER From DTT DOGO TZ TRANSPORT LTD => MBUMI KHALID MAKANZA	FJB2325620839 395		65,000	0	1,181.23
13/09/2023	13/09/2023	Airport	112 Funds Transfer Charge - TRANSFER From DTT DOGO TZ TRANSPORT LTD => MBUMI KHALID MAKANZA	FJB2325620839 395		1.27	0	1,179.96
13/09/2023	13/09/2023	Airport	516 VAT Payable on Comm and Fees - TRANSFER From DTT DOGO TZ TRANSPORT LTD => MBUMI KHALID MAKANZA	FJB2325620839 395		0.23	0	1,179.73
22/09/2023	22/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S063265316BC01 => Ordering Customer: 000447460684 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES			0	5,278.48	6,458.21
22/09/2023	22/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06326530DEB01 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES			0	21,892.37	28,350.58
22/09/2023	22/09/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 3JISIVXAF => Ultimate Beneficiary: / 011207003602 * MYSHA SHAIBU MAPUNDA => Remittance Info: Road toll			10.2	0	28,340.38
22/09/2023	22/09/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 3JISIVXAF => Ultimate Beneficiary: / 011207003602 * MYSHA SHAIBU MAPUNDA => Remittance Info: Road toll			2.71	0	28,337.67
22/09/2023	22/09/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 3JISIVXAF => Ultimate Beneficiary: / 011207003602 * MYSHA SHAIBU MAPUNDA => Remittance Info: Road toll			0.49	0	28,337.18
22/09/2023	22/09/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: CCBP15D9TE => Ultimate Beneficiary: / 011207003602 * MYSHA SHAIBU MAPUNDA => Remittance Info: Road toll			10.2	0	28,326.98



CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/11/2023 10:30:07 AM

Printed By: florian.baltazari

Page Number: 23 Of 28

22/09/2023	22/09/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: CCBP15D9TE => Ultimate Beneficiary: / 011207003602 * MYSHA SHAIBU MAPUNDA => Remittance Info: Road toll				2.71	0	28,324.27
22/09/2023	22/09/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: CCBP15D9TE => Ultimate Beneficiary: / 011207003602 * MYSHA SHAIBU MAPUNDA => Remittance Info: Road toll				0.49	0	28,323.78
25/09/2023	25/09/2023	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023			12.03	0	28,311.75
25/09/2023	25/09/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023			2.17	0	28,309.58
26/09/2023	26/09/2023	Airport	006 Cash Cheque - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2326921455 035	0001 47		25,000	0	3,309.58
26/09/2023	26/09/2023	Airport	007 Cheque Withdrawal fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2326921455 035	0001 47		52.98	0	3,256.6
26/09/2023	26/09/2023	Airport	516 VAT Payable on Comm and Fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2326921455 035	0001 47		9.53	0	3,247.07
29/09/2023	29/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632710A7CC01 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT				0	13,893.16	17,140.23
29/09/2023	29/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S063272267B801 => Ordering Customer: 000449586820 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES				0	13,598.97	30,739.2
29/09/2023	29/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0032727292301 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES ISN 023616 OSN * 072923 SSN 0424631 * /RFB/ FT232723JV3N				0	5,378.4	36,117.6
29/09/2023	29/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0032727469801 => Ordering Customer: 000447460684 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES ISN 075592 OSN * 074698 SSN 0435034 * /RFB/SWF OF 23/09/29				0	2,629.52	38,747.12

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 29/11/2023 10:30:07 AM

Printed By: florian.baltazari

Page Number: 24 Of 28

04/10/2023	04/10/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: Q8IRWSDY6E => Ultimate Beneficiary: / 7070000711 * RAJESHI CHANDARANA => Remittance Info: PAYMENTS			10,000	0	28,747.12
04/10/2023	04/10/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: Q8IRWSDY6E => Ultimate Beneficiary: / 7070000711 * RAJESHI CHANDARANA => Remittance Info: PAYMENTS			2.71	0	28,744.41
04/10/2023	04/10/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: Q8IRWSDY6E => Ultimate Beneficiary: / 7070000711 * RAJESHI CHANDARANA => Remittance Info: PAYMENTS			0.49	0	28,743.92
12/10/2023	12/10/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632842B88B01 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT			0	10,526.75	39,270.67
12/10/2023	12/10/2023	Airport	006 Cash Cheque - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2328522252 883	0001 48	30,000	0	9,270.67
12/10/2023	12/10/2023	Airport	007 Cheque Withdrawal fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2328522252 883	0001 48	63.57	0	9,207.1
12/10/2023	12/10/2023	Airport	516 VAT Payable on Comm and Fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2328522252 883	0001 48	11.43	0	9,195.67
16/10/2023	16/10/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632890EFB101 => Ordering Customer: 000447460684 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES			0	50,744.64	59,940.31
16/10/2023	16/10/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632890EF7F01 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT			0	72,795.41	132,735.72
16/10/2023	16/10/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0032892173301 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES ISN 027568 OSN * 021733 SSN 0134053 * /RFB/SWF OF 23/10/16			0	9,053.76	141,789.48
17/10/2023	17/10/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632892EFDE01 => Ordering Customer: 000447460684 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT			0	78,503.75	220,293.23



**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 29/11/2023 10:30:07 AM

Printed By: florian.baltazari

Page Number: 25 Of 28

18/10/2023	18/10/2023	Airport	500 Journal Posting- Miscellaneous - SELL USD TO TZS			220,000	0	293.23
19/10/2023	19/10/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632921EC3501 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT			0	1,387.52	1,680.75
24/10/2023	23/10/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06329329B3A01 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT			0	11,004.16	12,684.91
24/10/2023	24/10/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0032973546101 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES ISN 015065 OSN * 035461 SSN 0214852 * /RFB/ FT23297DPVSM			0	9,190.37	21,875.28
24/10/2023	24/10/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632971BE7A01 => Ordering Customer: 000447460684 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES			0	20,394.99	42,270.27
25/10/2023	25/10/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632981EDBC01 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT			0	32,125	74,395.27
25/10/2023	25/10/2023	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023		12.03	0	74,383.24
25/10/2023	25/10/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023		2.17	0	74,381.07
26/10/2023	26/10/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632991A07201 => Ordering Customer: 000447460684 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT			0	53,266.72	127,647.79
30/10/2023	30/10/2023	Airport	006 Cash Cheque - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2330323041 972	0001 49	30,000	0	97,647.79
30/10/2023	30/10/2023	Airport	007 Cheque Withdrawal fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2330323041 972	0001 49	63.57	0	97,584.22
30/10/2023	30/10/2023	Airport	516 VAT Payable on Comm and Fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2330323041 972	0001 49	11.43	0	97,572.79

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 29/11/2023 10:30:07 AM

Printed By: florian.baltazari

Page Number: 26 Of 28

31/10/2023	31/10/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06330411D2301 => Ordering Customer: 000447460684 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES			0	27,096.09	124,668.88
01/11/2023	01/11/2023	Airport	101 Account to Account Transfer - SPARE PARTS From DTT DOGO TZ TRANSPORT LTD => MBUMI KHALID MAKANZA	FJB2330523174 311		115,000	0	9,668.88
01/11/2023	01/11/2023	Airport	112 Funds Transfer Charge - SPARE PARTS From DTT DOGO TZ TRANSPORT LTD => MBUMI KHALID MAKANZA	FJB2330523174 311		1.27	0	9,667.61
01/11/2023	01/11/2023	Airport	516 VAT Payable on Comm and Fees - SPARE PARTS From DTT DOGO TZ TRANSPORT LTD => MBUMI KHALID MAKANZA	FJB2330523174 311		0.23	0	9,667.38
06/11/2023	06/11/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0633072F08901 => Ordering Customer: 000447460684 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT			0	10,254.99	19,922.37
06/11/2023	06/11/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0633072F09001 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT			0	12,493.04	32,415.41
07/11/2023	07/11/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 15KfV8ADY2 => Ultimate Beneficiary: / 7070000711 * RAJESH CHANDARANA => Remittance Info: Truck			10,000	0	22,415.41
07/11/2023	07/11/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 15KfV8ADY2 => Ultimate Beneficiary: / 7070000711 * RAJESH CHANDARANA => Remittance Info: Truck			2.71	0	22,412.7
07/11/2023	07/11/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 15KfV8ADY2 => Ultimate Beneficiary: / 7070000711 * RAJESH CHANDARANA => Remittance Info: Truck			0.49	0	22,412.21
08/11/2023	08/11/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S063311268E001 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT			0	19,097.64	41,509.85
09/11/2023	09/11/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06331316EB001 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT			0	39,332.2	80,842.05

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 29/11/2023 10:30:07 AM

Printed By: florian.baltazari

Page Number: 27 Of 28

10/11/2023	10/11/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06331422C7001 => Ordering Customer: 000447460684 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES				0	10,296.83	91,138.88
10/11/2023	10/11/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06331422C3001 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES				0	6,781.64	97,920.52
14/11/2023	14/11/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0033180456701 => Ordering Customer: 000447460684 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT ISN 007166 OSN 004567 SSN 0 * 011949 * /RFB/ SWF OF 23/11/13				0	15,748	113,668.52
14/11/2023	14/11/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0033184161801 => Ordering Customer: 000449586820 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT ISN 047443 OSN 041618 SSN 0 * 254680 * /RFB/ SWF OF 23/11/14				0	12,644	126,312.52
18/11/2023	18/11/2023	Airport	006 Cash Cheque - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2332223972 808	0001 50	30,000		0	96,312.52
18/11/2023	18/11/2023	Airport	007 Cheque Withdrawal fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2332223972 808	0001 50	63.57		0	96,248.95
18/11/2023	18/11/2023	Airport	516 VAT Payable on Comm and Fees - DTT DOGO TZ TRANSPORT LTD From DTT DOGO TZ TRANSPORT LTD	FJB2332223972 808	0001 50	11.43		0	96,237.52
20/11/2023	20/11/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0033243382701 => Ordering Customer: 000449586820 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT ISN 036773 OSN 033827 SSN 0 * 207075 * /RFB/ SWF OF 23/11/20				0	12,748	108,985.52
21/11/2023	21/11/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0033255066501 => Ordering Customer: 000447460684 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES ISN 019351 OSN * 050665 SSN 0300662 * /RFB/ FT23325PB1RC				0	21,444.16	130,429.68
21/11/2023	21/11/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0633252168901 => Ordering Customer: 000449586634 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES				0	5,053.56	135,483.24



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 29/11/2023 10:30:07 AM

Printed By: florian.baltazari

Page Number: 28 Of 28

22/11/2023	22/11/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0633252408801 => Ordering Customer: 000447460684 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT			0	20,578	156,061.24
24/11/2023	24/11/2023	Airport	500 Journal Posting- Miscellaneous - SELL USD TO TZS			155,000	0	1,061.24
25/11/2023	25/11/2023	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023		12.03	0	1,049.21
25/11/2023	25/11/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023		2.17	0	1,047.04
29/11/2023	28/11/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0033325793801 => Ordering Customer: 000447460684 * POLYTRA AFRICA SSC => Remittance Info: PAYMENT OF INVOICES ISN 063670 OSN * 057938 SSN 0353396 * /RFB/SWF OF 23/11/28			0	11,771.11	12,818.15
							Total Debit Amount:	2,599,260.58
							Total Credit Amount:	2,611,529.52
							Number of Debit Transactions:	196
							Number of Credit Transactions:	102
							Current Balance:	12,818.15
							Uncollected Amount:	0
							Available Balance:	12,818.15