

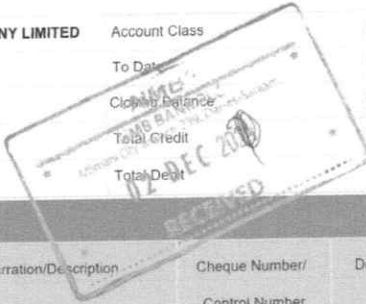
# Account Statement

Name **RUBY TECHNOLOGY MANUFACTURING COMPANY LIMITED**



Value Date: 02 Dec 2024, 10:57

Account Summary			
Account Number	23010058272	Branch	MLIMANI CITY
Customer No	010667252	Old Account Number	23010058272
Account Type	Current and Savings	Currency	USD
Address	P O BOX 42450, KINONDONI, DAR ES SALAAM		
Account Description	RUBY TECHNOLOGY MANUFACTURING COMPANY LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 OCT 2024	To Date	02 Dec 2024
Opening Balance	-	Closing Balance	(US \$421,188.43)
Total Credit Count	1	Total Credit	US\$ 600,000.00
Total Debit Count	28	Total Debit	US\$ 178,811.57



Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Nov 2024	30 Nov 2024	230UTLP243350026	Mlimani City	230 - Mlimani City - Utility Payments - 24-11-30 09 27 58 ETELLER GEPG_PAY 991330142186 Phone Number Name WUXIAN HUANGJ GWX101311586085! 991330142186! From RUBY TECHNOLOGY MANUFACTURING COMPANY LTD=> KAZI NA	991330142186	US\$ 1,000.00		US \$421,188.43
25 Nov 2024	25 Nov 2024	230f230243300174	Mlimani City	230 - Mlimani City - VAT Payable onComm and Fees - Monthly Fee -Nov_2024		US\$ 2.17		US \$422,188.43
25 Nov 2024	25 Nov 2024	230f230243300171	Mlimani City	230 - Mlimani City - Monthly fee forSavings and Current Accounts -Monthly Fee - Nov_2024		US\$ 12.03		US \$422,190.60
23 Nov 2024	23 Nov 2024	230UTLP243280027	Mlimani City	230 - Mlimani City - Utility Payments - 24-11-23 10 00 56 ETELLER GEPG_PAY 995360089715 Phone Number 255745057777 Name RUBY TECHNOLOGY MANUFACTURING COMPANY LIMITEDJ GWX101302015183!	995360089715	US\$ 100.00		US \$422,202.63
23 Nov 2024	23 Nov 2024	230UTLP243280540	Mlimani City	230 - Mlimani City - Utility Payments - 24-11-23 09 57 50 ETELLER GEPG_PAY 995360089717 Phone Number 255745057777 Name RUBY TECHNOLOGY MANUFACTURING COMPANY LIMITEDJ GWX101302005641!	995360089717	US\$ 210.00		US \$422,302.63
23 Nov 2024	23 Nov 2024	230f230242990179	Mlimani City	=>0 - Mlimani City - V T Payab le onComm and Fees - Monthly		US\$ 2.17		US \$422,512.63

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 Date 02 Dec 2024, 10:57



Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Nov 2024	18 Nov 2024	230f230242990176	Milmani City	230 - Milmani City - Monthly fee for Savings and Current Accounts -Monthly Fee - Oct_2024		US\$ 12.03		US \$422,514.80
16 Nov 2024	16 Nov 2024	230u230242700089	Milmani City	230 - Milmani City - VAT Payable on Comm and Fees - Annual Card Fee - Sep_2024		US\$ 1.66		US \$422,526.83
16 Nov 2024	16 Nov 2024	230u230242700086	Milmani City	230 - Milmani City - MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2024		US\$ 9.20		US \$422,528.49
09 Nov 2024	09 Nov 2024	230f230242690184	Milmani City	230 - Milmani City - VAT Payable on Comm and Fees - Monthly Fee - Sep_2024		US\$ 2.17		US \$422,537.69
09 Nov 2024	09 Nov 2024	230f230242690181	Milmani City	230 - Milmani City - Monthly fee for Savings and Current Accounts -Monthly Fee -		US\$ 12.03		US \$422,539.86
07 Nov 2024	07 Nov 2024	230IBOT242610502	Milmani City	230 - Milmani City - VAT Payable on Comm and Fees - Sender's Ref 1TBLTDB71 => Ultimate Beneficiary /0250573698500 * RUBY TECHNOLOGY MANUFACTURING COMPANY LTD => Remittance		US\$ 0.11		US \$422,551.89
07 Nov 2024	07 Nov 2024	230IBOT242610502	Milmani City	230 - Milmani City - Commission on Funds Transfer - Sender's Ref 1TBLTDB71 => Ultimate Beneficiary /0250573698500 * RUBY TECHNOLOGY MANUFACTURING COMPANY LTD => Remittance		US\$ 0.63		US \$422,552.00
07 Nov 2024	07 Nov 2024	230IBOT242610502	Milmani City	230 - Milmani City - Outgoing Funds Transfer - Sender's Ref 1TBLTDB71 => Ultimate Beneficiary /0250573698500 * RUBY TECHNOLOGY MANUFACTURING COMPANY LTD => Remittance		US\$ 150,600.00		US \$422,552.63
02 Nov 2024	02 Nov 2024	230f230242380189	Milmani City	230 - Milmani City - VAT Payable on Comm and Fees - Monthly Fee - Aug_2024		US\$ 2.17		US \$573,152.63
02 Nov 2024	02 Nov 2024	230f230242380186	Milmani City	230 - Milmani City - Monthly fee for Savings and Current Accounts -Monthly Fee - Aug_2024		US\$ 12.03		US \$573,154.80
01 Nov 2024	01 Nov 2024	230f230242070189	Milmani City	230 - Milmani City - VAT Payable on Comm and Fees - Monthly Fee - Jul_2024		US\$ 2.17		US \$573,166.83
01 Nov 2024	01 Nov 2024	230f230242070186	Milmani City	230 - Milmani City - Monthly fee for Savings and Current Accounts -Monthly Fee - Jul_2024		US\$ 12.03		US \$573,169.00
01 Nov 2024	01 Nov 2024	230u230241780089	Milmani City	230 - Milmani City - VAT Payable on Comm and Fees - Annual Card Fee - Jun_2024		US\$ 1.70		US \$573,181.03



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 Date 02 Dec 2024, 10:57



Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Oct 2024	30 Oct 2024	230IBOT240300001	Mlimani City	230 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 2IZFN8VHTV => Ultimate Beneficiary /0250573698500 * RUBY TECHNOLOGY MANUFACTURING COMPANY LTD => Remittance Info Transfer		US\$ 8,300.00		US \$573,182.73
29 Oct 2024	29 Oct 2024	221CHDP240290539	Mlimani City	221 - Wami - VAT Payable on Comm and Fees - DEPOSITED BY RAMADHANI NKANYEMKALI From RUBY TECHNOLOGY MANUFACTURING COMPANY LTD		US\$ 0.15		US \$581,482.73
29 Oct 2024	29 Oct 2024	221CHDP240290539	Mlimani City	DENOMINATION FEE - DEPOSITED BY RAMADHANI NKANYEMKALI From RUBY TECHNOLOGY MANUFACTURING COMPANY LTD		US\$ 0.85		US \$581,482.88
25 Oct 2024	25 Oct 2024	230f230240250219	Mlimani City	230 - Mlimani City - VAT Payable on Comm and Fees Monthly Fee -Oct_2024		US\$ 2.17		US \$581,483.73
25 Oct 2024	25 Oct 2024	230f230240250216	Mlimani City	230 - Mlimani City - Monthly fee for Savings and Current Accounts -Monthly Fee - Oct_2024		US\$ 12.03		US \$581,485.90
20 Oct 2024	20 Oct 2024	230IBOT240200001	Mlimani City	230 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref XX6YO9K4QN => Ultimate Beneficiary /0250573698500 * RUBY TECHNOLOGY MANUFACTURING COMPANY LTD => Remittance Info		US\$ 0.30		US \$581,497.93
20 Oct 2024	20 Oct 2024	230IBOT240200001	Mlimani City	Commission on Funds Transfer - Sender's Ref XX6YO9K4QN => Ultimate Beneficiary /0250573698500 * RUBY TECHNOLOGY MANUFACTURING COMPANY LTD => Remittance Info Transfer		US\$ 1.68		US \$581,498.23
20 Oct 2024	20 Oct 2024	230IBOT240200001	Mlimani City	230 - Mlimani City - Outgoing Funds Transfer - Sender's Ref XX6YO9K4QN => Ultimate Beneficiary /0250573698500 * RUBY TECHNOLOGY MANUFACTURING COMPANY LTD => Remittance Info Transfer		US\$ 18,500.00		US \$581,499.91
02 Oct 2024	02 Oct 2024	226CHDP240091010	Mlimani City	227 - Msasani - VAT Payable on Comm and Fees - pay utility bills by ramadhan nkanyemkali From RUBY TECHNOLOGY MANUFACTURING COMPANY LTD		US\$ 0.09		US\$ 59,999.91
01 Oct 2024	01 Oct 2024	226CHDP240091010	Mlimani City	226 - BOT - Incoming Funds Transfer - Sender's Ref CNBCXX3TT3K5CN => INVESTMENT CAPITAL			US\$ 600,000.00	US\$ 600,000.00