

Account Statement

Name : ABRAHAM RUMISHAELI MERISHANI



Value Date : 15 May 2024, 11:27

Account Summary			
Account Number	23910001414	Branch	Oyster Plaza Premier
Customer No	004898994	Old Account Number	23910001414
Account Type	Current and Savings	Currency	USD
Address	BOX 10147,DAR ES SALAAM		
Account Description	ABRAHAM RUMISHAELI MERISHANI	Account Class	NMB EXCLUSIVE ACCOUNT
From Date	01 May 2024	To Date	15 May 2024
Opening Balance	US\$ 261,450.56	Closing Balance	US\$ 262,199.99
Total Credit Count	2	Total Credit	US\$ 3,250.00
Total Debit Count	9	Total Debit	US\$ 2,500.57

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 May 2024	07 May 2024	239IBFT241280004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref CS1HVZTE5A ABRAHAM RUMISHAELI MERISHANI to EVA MARK NGITU => Remittance Info Graduation		US\$ 1,350.00		US\$ 260,100.56
07 May 2024	07 May 2024	239IBFT241280004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref CS1HVZTE5A ABRAHAM RUMISHAELI MERISHANI to EVA MARK NGITU => Remittance Info Graduation		US\$ 0.16		US\$ 260,100.40
07 May 2024	07 May 2024	239IBFT241280004	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref CS1HVZTE5A ABRAHAM RUMISHAELI MERISHANI to EVA MARK NGITU => Remittance Info Graduation		US\$ 0.03		US\$ 260,100.37
07 May 2024	07 May 2024	239IBFT241280005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref O0UU45DFH8 ABRAHAM RUMISHAELI MERISHANI to EVA MARK NGITU => Remittance Info Graduation 2		US\$ 1,000.00		US\$ 259,100.37
07 May 2024	07 May 2024	239IBFT241280005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref O0UU45DFH8 ABRAHAM RUMISHAELI MERISHANI to EVA MARK NGITU => Remittance Info Graduation 2		US\$ 0.16		US\$ 259,100.21

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07 May 2024	07 May 2024	239IBFT241280005	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref O0UU45DFH8 ABRAHAM RUMISHAELI MERISHANI to EVA MARK NGITU => Remittance Info Graduation 2		US\$ 0.03		US\$ 259,100.18
07 May 2024	07 May 2024	239IBFT241280507	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 5N14CLBVIX ABRAHAM RUMISHAELI MERISHANI to EVA MARK NGITU => Remittance Info Graduation too		US\$ 150.00		US\$ 258,950.18
07 May 2024	07 May 2024	239IBFT241280507	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 5N14CLBVIX ABRAHAM RUMISHAELI MERISHANI to EVA MARK NGITU => Remittance Info Graduation too		US\$ 0.16		US\$ 258,950.02
07 May 2024	07 May 2024	239IBFT241280507	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 5N14CLBVIX ABRAHAM RUMISHAELI MERISHANI to EVA MARK NGITU => Remittance Info Graduation too		US\$ 0.03		US\$ 258,949.99
07 May 2024	07 May 2024	239CHDP241280525	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Deposit - ABRAHAM RUMISHAELI MERISHANI!! From ABRAHAM RUMISHAELI MERISHANI			US\$ 2,500.00	US\$ 261,449.99
09 May 2024	09 May 2024	241CHDP241300515	Oyster Plaza Premier	241 - NMB Ohio - Cash Deposit - PURCHASE OF CHOIR ROBES 35PCS .2DRESSES, ONE SUIT ,1 WASHING AND DRY MACHINE AND OTHERS!! From ABRAHAM RUMISHAELI MERISHANI			US\$ 750.00	US\$ 262,199.99