

NMB CUSTOMER ACCOUNT STATEMENT

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Name: **SAPPHIRE FLOAT GLASS (TANZANIA) CO LTD** Branch: 241 - NMB Ohio
 Customer No: **033983939** Account Number: 24110007941
 Account Description: SAPPHIRE FLOAT GLASS(TANZANIA) CO LTD
 Address: **HIGHLAND VILAS KINONDONI DAR ES SALAAM TANZANIA** Account Class: NMB EMERGING CORPORATE ACCOUNTS
 Account Open Date: 09/07/2022
 Old Account Number: 24110007941
 Account Currency: TZS
 From Date: 01/07/2022
 To Date: 12/09/2022

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
09/07/2022	09/07/2022	NMB Ohio	001 Cash Deposit - NICK - INITIALDEPOSIT From SAPPHIRE FLOAT GLASS(TANZANIA) CO LTD	FJB2219099961361		0	100,000	100,000
18/07/2022	18/07/2022	Makole Business Centre	046 Miscellaneous Customer Debit - BRELA SEARCH			22,000	0	78,000
18/07/2022	19/07/2022	NMB Ohio	422 Cheque Book Charges -			36,900	0	41,100
18/07/2022	19/07/2022	NMB Ohio	516 VAT Payable on Comm and Fees -			7,380	0	33,720
18/07/2022	19/07/2022	NMB Ohio	421 Stamp duty Charges -			10,000	0	23,720
18/07/2022	19/07/2022	NMB Ohio	422 Cheque Book Charges -			4,100	0	19,620
25/07/2022	25/07/2022	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2022	Monthly Fee - Jul_2022		16,271.19	0	3,348.81
25/07/2022	25/07/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2022	Monthly Fee - Jul_2022		2,928.81	0	420
25/07/2022	25/07/2022	Bank House	001 Cash Deposit - XU BING From SAPPHIRE FLOAT GLASS (TANZANIA) CO LTD	FJB2220600667538		0	250,000,000	250,000,420
26/07/2022	26/07/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: T5WVKYP33D => Ultimate Beneficiary: / 0166996001 * CHANG JIANG INVESTMENT COMPANY LTD => Remittance Info: sapphire dump truck			35,600,000	0	214,400,420
26/07/2022	26/07/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: T5WVKYP33D => Ultimate Beneficiary: / 0166996001 * CHANG JIANG INVESTMENT COMPANY LTD => Remittance Info: sapphire dump truck			6,779.66	0	214,393,640.34
26/07/2022	26/07/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: T5WVKYP33D => Ultimate Beneficiary: / 0166996001 * CHANG JIANG INVESTMENT COMPANY LTD => Remittance Info: sapphire dump truck			1,220.34	0	214,392,420



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26/07/2022	26/07/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: Z20AJ6QP2Q => Ultimate Beneficiary: / 3300698227 * NORPLAN TANZANIA LIMITED => Remittance Info: Geological exploration	15,527,148	0	198,865,272
26/07/2022	26/07/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: Z20AJ6QP2Q => Ultimate Beneficiary: / 3300698227 * NORPLAN TANZANIA LIMITED => Remittance Info: Geological exploration	6,779.66	0	198,858,492.34
26/07/2022	26/07/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: Z20AJ6QP2Q => Ultimate Beneficiary: / 3300698227 * NORPLAN TANZANIA LIMITED => Remittance Info: Geological exploration	1,220.34	0	198,857,272
26/07/2022	26/07/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 84R7AWWUF2 => Ultimate Beneficiary: / 01J1009759100 * WU ZHOU INVESTMENT CO LTD => Remittance Info: sapphire motorcycle	5,600,000	0	193,257,272
26/07/2022	26/07/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 84R7AWWUF2 => Ultimate Beneficiary: / 01J1009759100 * WU ZHOU INVESTMENT CO LTD => Remittance Info: sapphire motorcycle	6,779.66	0	193,250,492.34
26/07/2022	26/07/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 84R7AWWUF2 => Ultimate Beneficiary: / 01J1009759100 * WU ZHOU INVESTMENT CO LTD => Remittance Info: sapphire motorcycle	1,220.34	0	193,248,272
26/07/2022	26/07/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: OHBNGV5R4V => Ultimate Beneficiary: / 3004211425246 * DATANG INTERNATRIONAL CO LTD => Remittance Info: sapphire tricycle	1,240,000	0	192,009,272
26/07/2022	26/07/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: OHBNGV5R4V => Ultimate Beneficiary: / 3004211425246 * DATANG INTERNATRIONAL CO LTD => Remittance Info: sapphire tricycle	6,779.66	0	192,002,492.34
26/07/2022	26/07/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: OHBNGV5R4V => Ultimate Beneficiary: / 3004211425246 * DATANG INTERNATRIONAL CO LTD => Remittance Info: sapphire tricycle	1,220.34	0	192,001,272



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08/09/2022	08/09/2022	NMB Head Office	521 Utility Payments - 0809 13:43:58 internetbanking GEPG_PAY billctriNo 991176187121 Phone Number 0750000000 Name From SAPPHIRE FLOAT GLASS(TANZANIA) CO LTD => MINISTRY OF LANDS REVENUE ACCOUNT A	EC1014775845 61	11,193,600	0	1,230,031.51
09/09/2022	09/09/2022	Bank House	381 FUND TRANSF: SPEC RATE - Sender's Ref: 201FTFX222520004 SAPPHIRE FLOAT GLASS(TANZANIA) CO L to SAPPHIRE FLOAT GLASS(TANZANIA) CO L => Remittance Info: // BUY USD 85,836.91@2330		0	200,000,000.3	201,230,031.81
10/09/2022	10/09/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 0N9CSIFT17 => Ultimate Beneficiary: / 0150299724300 * EVERWELL CABLE AND ENGINEERING => Remittance Info: hardware		102,496,000	0	98,734,031.81
10/09/2022	10/09/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 0N9CSIFT17 => Ultimate Beneficiary: / 0150299724300 * EVERWELL CABLE AND ENGINEERING => Remittance Info: hardware		6,779.66	0	98,727,252.15
10/09/2022	10/09/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 0N9CSIFT17 => Ultimate Beneficiary: / 0150299724300 * EVERWELL CABLE AND ENGINEERING => Remittance Info: hardware		1,220.34	0	98,726,031.81
10/09/2022	10/09/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 5HKXJP9VUR SAPPHIRE FLOAT GLASS(TANZANIA) CO L to TONGDA VENTURE LIMITED => Remittance Info: RAW MATERIALS		26,522,968	0	72,203,063.81
10/09/2022	10/09/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 5HKXJP9VUR SAPPHIRE FLOAT GLASS(TANZANIA) CO L to TONGDA VENTURE LIMITED => Remittance Info: RAW MATERIALS		325.42	0	72,202,738.39
10/09/2022	10/09/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 5HKXJP9VUR SAPPHIRE FLOAT GLASS(TANZANIA) CO L to TONGDA VENTURE LIMITED => Remittance Info: RAW MATERIALS		58.58	0	72,202,679.81
12/09/2022	12/09/2022	Mkuranga	006 Cash Cheque - XU BING-AGENT From SAPPHIRE FLOAT GLASS(TANZANIA) CO LTD	FJB2225503044 251	0000 01	60,000,000	12,202,679.81



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Date	Period	Branch	Description	Account No	Code	Debit	Credit	Balance
12/09/2022	12/09/2022	Mkuranga	007 Cheque Withdrawal fees - XU BING-AGENT From SAPPHIRE FLOAT GLASS(TANZANIA) CO LTD	FJB2225503044 251	0000 01	61,440.68	0	12,141,239.13
12/09/2022	12/09/2022	Mkuranga	516 VAT Payable on Comm and Fees - XU BING-AGENT From SAPPHIRE FLOAT GLASS(TANZANIA) CO LTD	FJB2225503044 251	0000 01	11,056.53	0	12,130,182.6

Total Debit Amount:	743,969,817.7
Total Credit Amount:	756,100,000.3
Number of Debit Transactions:	119
Number of Credit Transactions:	5
Current Balance:	12,130,182.6
Uncollected Amount:	0
Available Balance:	12,130,182.6

