

Account Statement

Name : ABRAHAM RUMISHAELI MERISHANI



Value Date : 31 Dec 2024, 08:34

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 Jul 2024	To Date	01 Oct 2024
Opening Balance	US\$ 253,342.59	Closing Balance	US\$ 280,383.51
Total Credit Count	9	Total Credit	US\$ 48,883.73
Total Debit Count	175	Total Debit	US\$ 21,842.81

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Sep 2024	26 Sep 2024	239u239242700079	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Annual Card Fee - Sep_2024		US\$ 0.50		US\$ 280,383.51
26 Sep 2024	26 Sep 2024	239u239242700076	Oyster Plaza Premier	239 - Oyster Plaza Premier - MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2024		US\$ 2.75		US\$ 280,384.01
26 Sep 2024	26 Sep 2024	101FCWN242700580	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 518593*****6156- 416057 - 427010657214 - ABIG202		US\$ 1.05		US\$ 280,386.76
26 Sep 2024	26 Sep 2024	101FCWN242700580	Oyster Plaza Premier	101 - NMB Head Office - Cash Withdraw charge - 518593*****6156- 416057 - 427010657214 - ABIG202		US\$ 5.81		US\$ 280,387.81
26 Sep 2024	26 Sep 2024	101FCWN242700580	Oyster Plaza Premier	101 - NMB Head Office - Government Levy - 518593*****6156- 416057 - 427010657214 - ABIG202		US\$ 0.62		US\$ 280,393.62
26 Sep 2024	26 Sep 2024	101FCWN242700580	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter ATM Cash Withdrawal - 518593*****6156- 416057 - 427010657214 - ABIG202		US\$ 285.08		US\$ 280,394.24
26 Sep 2024	26 Sep 2024	101FCWN242700579	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 518593*****6156- 415907 - 427010657193 - ABIG202		US\$ 1.05		US\$ 280,679.32
26 Sep 2024	26 Sep 2024	101FCWN242700579	Oyster Plaza Premier	101 - NMB Head Office - Cash Withdraw charge - 518593*****6156- 415907 - 427010657193 - ABIG202		US\$ 5.81		US\$ 280,680.37

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26 Sep 2024	26 Sep 2024	101FCWN242700579	Oyster Plaza Premier	101 - NMB Head Office - Government Levy - 518593*****6156- 415907 - 427010657193 - ABIG202		US\$ 0.62		US\$ 280,686.18
26 Sep 2024	26 Sep 2024	101FCWN242700579	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter ATM Cash Withdrawal - 518593*****6156- 415907 - 427010657193 - ABIG202		US\$ 285.08		US\$ 280,686.80
25 Sep 2024	25 Sep 2024	239IBFT242690533	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 9G0C4EZM4W ABRAHAM RUMISHAELI MERISHANI to EVA MARK NGITU => Remittance Info Fees		US\$ 0.03		US\$ 280,971.88
25 Sep 2024	25 Sep 2024	239IBFT242690533	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 9G0C4EZM4W ABRAHAM RUMISHAELI MERISHANI to EVA MARK NGITU => Remittance Info Fees		US\$ 0.15		US\$ 280,971.91
25 Sep 2024	25 Sep 2024	239IBFT242690533	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 9G0C4EZM4W ABRAHAM RUMISHAELI MERISHANI to EVA MARK NGITU => Remittance Info Fees		US\$ 1,150.00		US\$ 280,972.06
24 Sep 2024	23 Sep 2024	239UTLP242670097	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 24 09 03 26 00 IB GEPG_PAY 991330137161 Phone Number Name YANG JUNJIE!991330137161! From ABRAHAM RUMISHAELI MERISHANI => KAZI VIJANA NA WATU WENYE ULEMAVU	991330137161	US\$ 1,000.00		US\$ 282,122.06
21 Sep 2024	21 Sep 2024	101FCWN242650551	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 518593*****6156- 701967 - 164141592863 - 20135143		US\$ 0.72		US\$ 283,122.06
21 Sep 2024	21 Sep 2024	101FCWN242650551	Oyster Plaza Premier	101 - NMB Head Office - Cash Withdraw charge - 518593*****6156- 701967 - 164141592863 - 20135143		US\$ 4.00		US\$ 283,122.78
21 Sep 2024	21 Sep 2024	101FCWN242650551	Oyster Plaza Premier	101 - NMB Head Office - Government Levy - 518593*****6156- 701967 - 164141592863 - 20135143		US\$ 0.26		US\$ 283,126.78
21 Sep 2024	21 Sep 2024	101FCWN242650551	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter ATM Cash Withdrawal - 518593*****6156- 701967 - 164141592863 - 20135143		US\$ 71.12		US\$ 283,127.04

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21 Sep 2024	21 Sep 2024	101FCWN242650550	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 518593*****6156- 701676 - 164050602478 - 20135143		US\$ 1.26		US\$ 283,198.16
21 Sep 2024	21 Sep 2024	101FCWN242650550	Oyster Plaza Premier	101 - NMB Head Office - Cash Withdraw charge - 518593*****6156- 701676 - 164050602478 - 20135143		US\$ 7.01		US\$ 283,199.42
21 Sep 2024	21 Sep 2024	101FCWN242650550	Oyster Plaza Premier	101 - NMB Head Office - Government Levy - 518593*****6156- 701676 - 164050602478 - 20135143		US\$ 0.69		US\$ 283,206.43
21 Sep 2024	21 Sep 2024	101FCWN242650550	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter ATM Cash Withdrawal - 518593*****6156- 701676 - 164050602478 - 20135143		US\$ 426.73		US\$ 283,207.12
21 Sep 2024	21 Sep 2024	101FCWN242650549	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 518593*****6156- 701459 - 164013607139 - 20135143		US\$ 1.26		US\$ 283,633.85
21 Sep 2024	21 Sep 2024	101FCWN242650549	Oyster Plaza Premier	101 - NMB Head Office - Cash Withdraw charge - 518593*****6156- 701459 - 164013607139 - 20135143		US\$ 7.01		US\$ 283,635.11
21 Sep 2024	21 Sep 2024	101FCWN242650549	Oyster Plaza Premier	101 - NMB Head Office - Government Levy - 518593*****6156- 701459 - 164013607139 - 20135143		US\$ 0.69		US\$ 283,642.12
21 Sep 2024	21 Sep 2024	101FCWN242650549	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter ATM Cash Withdrawal - 518593*****6156- 701459 - 164013607139 - 20135143		US\$ 426.73		US\$ 283,642.81
21 Sep 2024	21 Sep 2024	101FCWN242650038	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 518593*****6156- 701140 - 163918616407 - 20135143		US\$ 1.26		US\$ 284,069.54
21 Sep 2024	21 Sep 2024	101FCWN242650038	Oyster Plaza Premier	101 - NMB Head Office - Cash Withdraw charge - 518593*****6156- 701140 - 163918616407 - 20135143		US\$ 7.01		US\$ 284,070.80
21 Sep 2024	21 Sep 2024	101FCWN242650038	Oyster Plaza Premier	101 - NMB Head Office - Government Levy - 518593*****6156- 701140 - 163918616407 - 20135143		US\$ 0.69		US\$ 284,077.81
21 Sep 2024	21 Sep 2024	101FCWN242650038	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter ATM Cash Withdrawal - 518593*****6156- 701140 - 163918616407 - 20135143		US\$ 426.73		US\$ 284,078.50

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12 Sep 2024	12 Sep 2024	101FTIT242563748	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ117J6JHPKB6BE5 => Ordering Customer 0250291342900 * GBRI BUSINESS SOLUTION CO => Remittance Info Cold room inspection at China			US\$ 150.00	US\$ 284,505.23
12 Sep 2024	11 Sep 2024	101FTIT242560010	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ117HCDKH12DBCC => Ordering Customer 0252029521400 * EMMANUEL FELIX MBUYA => Remittance Info Invoice TCK20240719 ifo ELIANJE			US\$ 10,888.89	US\$ 284,355.23
10 Sep 2024	10 Sep 2024	239IBOT242540007	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref CSL8D3SP45 => Ultimate Beneficiary /0252021127700 * Roselyn mlay => Remittance Info Posho		US\$ 0.08		US\$ 273,466.34
10 Sep 2024	10 Sep 2024	239IBOT242540007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref CSL8D3SP45 => Ultimate Beneficiary /0252021127700 * Roselyn mlay => Remittance Info Posho		US\$ 0.46		US\$ 273,466.42
10 Sep 2024	10 Sep 2024	239IBOT242540007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref CSL8D3SP45 => Ultimate Beneficiary /0252021127700 * Roselyn mlay => Remittance Info Posho		US\$ 1,500.00		US\$ 273,466.88
10 Sep 2024	10 Sep 2024	239IBOT242540510	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 7426RX85RU => Ultimate Beneficiary /0252021127700 * Roselyn mlay => Remittance Info Posho		US\$ 0.08		US\$ 274,966.88
10 Sep 2024	10 Sep 2024	239IBOT242540510	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 7426RX85RU => Ultimate Beneficiary /0252021127700 * Roselyn mlay => Remittance Info Posho		US\$ 0.46		US\$ 274,966.96

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10 Sep 2024	10 Sep 2024	239IBOT242540510	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 7426RX85RU => Ultimate Beneficiary /0252021127700 * Roselyn mlay => Remittance Info Posho		US\$ 1,500.00		US\$ 274,967.42
07 Sep 2024	06 Sep 2024	101FPOS242500976	Oyster Plaza Premier	101 - NMB Head Office - Cross- border fee - 463639Beijing Fujia F AND B Beijing CN!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 4.18		US\$ 276,467.42
07 Sep 2024	06 Sep 2024	101FPOS242500976	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 463639Beijing Fujia F AND B Beijing CN!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.81		US\$ 276,471.60
07 Sep 2024	06 Sep 2024	101FPOS242500976	Oyster Plaza Premier	101 - NMB Head Office - Excise duty commission - 463639Beijing Fujia F AND B Beijing CN!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.43		US\$ 276,472.41
07 Sep 2024	06 Sep 2024	101FPOS242500976	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 463639Beijing Fujia F AND B Beijing CN!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 542.29		US\$ 276,472.84
07 Sep 2024	06 Sep 2024	101FPOS242500954	Oyster Plaza Premier	101 - NMB Head Office - Cross-border fee - 397908BEIJINGXIANGYANGTUNSHU BJ CN!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.79		US\$ 277,015.13
07 Sep 2024	06 Sep 2024	101FPOS242500954	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 397908BEIJINGXIANGYANGTUNSHU BJ CN!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.15		US\$ 277,015.92
07 Sep 2024	06 Sep 2024	101FPOS242500954	Oyster Plaza Premier	101 - NMB Head Office - Excise duty commission - 397908BEIJINGXIANGYANGTUNSHU BJ CN!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.08		US\$ 277,016.07
07 Sep 2024	06 Sep 2024	101FPOS242500954	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 397908BEIJINGXIANGYANGTUNSHU BJ CN!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 102.13		US\$ 277,016.15

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05 Sep 2024	03 Sep 2024	101FTIN242490604	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0642470D29801 => Ordering Customer / GB63SBIC40485211331844 * 1/ ERIC DU PLESSIS * 2/BUKOTO HEIGHT APMT FLAT C404, * 3/ UG/PLOT 481 MOYA CLOSE => Remittance Info /RFB/AZIZA RAMADHANI BAH			US\$ 1,658.00	US\$ 277,118.28
03 Sep 2024	03 Sep 2024	101nku3242470006	Oyster Plaza Premier	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN DTB/3254/2024 239IBOT242460014 dd240902 Rsn rtnaccount currency mismatch			US\$ 736.84	US\$ 275,460.28
03 Sep 2024	03 Sep 2024	101FTIT242473639	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 003TOUT242470004 => Ordering Customer 003300434120002 * ZAYTUNI HUSSEIN MWAMBALA => Remittance Info /RFB/KULIPIA MZIGO			US\$ 313.00	US\$ 274,723.44
02 Sep 2024	02 Sep 2024	239IBOT242460017	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 3EFVNK6FQA => Ultimate Beneficiary /5263113001 * Khatibu Makenga => Remittance Info Rent		US\$ 0.08		US\$ 274,410.44
02 Sep 2024	02 Sep 2024	239IBOT242460017	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 3EFVNK6FQA => Ultimate Beneficiary /5263113001 * Khatibu Makenga => Remittance Info Rent		US\$ 0.47		US\$ 274,410.52
02 Sep 2024	02 Sep 2024	239IBOT242460017	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 3EFVNK6FQA => Ultimate Beneficiary /5263113001 * Khatibu Makenga => Remittance Info Rent		US\$ 1,000.00		US\$ 274,410.99
02 Sep 2024	02 Sep 2024	239IBOT242460016	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref ZM5DXUVNH2 => Ultimate Beneficiary /5263113001 * Khatibu Makenga => Remittance Info Rent		US\$ 0.08		US\$ 275,410.99

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02 Sep 2024	02 Sep 2024	239IBOT242460016	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref ZM5DXUVNH2 => Ultimate Beneficiary /5263113001 * Khatibu Makenga => Remittance Info Rent		US\$ 0.47		US\$ 275,411.07
02 Sep 2024	02 Sep 2024	239IBOT242460016	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ZM5DXUVNH2 => Ultimate Beneficiary /5263113001 * Khatibu Makenga => Remittance Info Rent		US\$ 1,000.00		US\$ 275,411.54
02 Sep 2024	02 Sep 2024	239IBOT242460014	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref A1Q9KH9AQ9 => Ultimate Beneficiary /5263113001 * Khatibu Makenga => Remittance Info Rent		US\$ 0.08		US\$ 276,411.54
02 Sep 2024	02 Sep 2024	239IBOT242460014	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref A1Q9KH9AQ9 => Ultimate Beneficiary /5263113001 * Khatibu Makenga => Remittance Info Rent		US\$ 0.47		US\$ 276,411.62
02 Sep 2024	02 Sep 2024	239IBOT242460014	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref A1Q9KH9AQ9 => Ultimate Beneficiary /5263113001 * Khatibu Makenga => Remittance Info Rent		US\$ 756.14		US\$ 276,412.09
31 Aug 2024	31 Aug 2024	101FPOS242440371	Oyster Plaza Premier	101 - NMB Head Office - Cross- border fee - 561604OMMA GUANGZHOU SHI CN!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.21		US\$ 277,168.23
31 Aug 2024	31 Aug 2024	101FPOS242440371	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 561604OMMA GUANGZHOU SHI CN!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.04		US\$ 277,168.44
31 Aug 2024	31 Aug 2024	101FPOS242440371	Oyster Plaza Premier	101 - NMB Head Office - Excise duty commission - 561604OMMA GUANGZHOU SHI CN!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.02		US\$ 277,168.48

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31 Aug 2024	31 Aug 2024	101FPOS242440371	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 561604OMMA GUANGZHOU SHI CN!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 27.24		US\$ 277,168.50
30 Aug 2024	30 Aug 2024	101FCWN242430570	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 518593*****6156- 982678 - 424308947323 - 36022947		US\$ 1.26		US\$ 277,195.74
30 Aug 2024	30 Aug 2024	101FCWN242430570	Oyster Plaza Premier	101 - NMB Head Office - Cash Withdraw charge - 518593*****6156- 982678 - 424308947323 - 36022947		US\$ 6.99		US\$ 277,197.00
30 Aug 2024	30 Aug 2024	101FCWN242430570	Oyster Plaza Premier	101 - NMB Head Office - Government Levy - 518593*****6156- 982678 - 424308947323 - 36022947		US\$ 0.69		US\$ 277,203.99
30 Aug 2024	30 Aug 2024	101FCWN242430570	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter ATM Cash Withdrawal - 518593*****6156- 982678 - 424308947323 - 36022947		US\$ 423.87		US\$ 277,204.68
30 Aug 2024	30 Aug 2024	101FCWN242430569	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 518593*****6156- 982506 - 424308947244 - 36022947		US\$ 1.26		US\$ 277,628.55
30 Aug 2024	30 Aug 2024	101FCWN242430569	Oyster Plaza Premier	101 - NMB Head Office - Cash Withdraw charge - 518593*****6156- 982506 - 424308947244 - 36022947		US\$ 6.99		US\$ 277,629.81
30 Aug 2024	30 Aug 2024	101FCWN242430569	Oyster Plaza Premier	101 - NMB Head Office - Government Levy - 518593*****6156- 982506 - 424308947244 - 36022947		US\$ 0.69		US\$ 277,636.80
30 Aug 2024	30 Aug 2024	101FCWN242430569	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter ATM Cash Withdrawal - 518593*****6156- 982506 - 424308947244 - 36022947		US\$ 423.87		US\$ 277,637.49
30 Aug 2024	30 Aug 2024	101FCWN242430090	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 518593*****6156- 982326 - 424308947140 - 36022947		US\$ 1.26		US\$ 278,061.36
30 Aug 2024	30 Aug 2024	101FCWN242430090	Oyster Plaza Premier	101 - NMB Head Office - Cash Withdraw charge - 518593*****6156- 982326 - 424308947140 - 36022947		US\$ 6.99		US\$ 278,062.62
30 Aug 2024	30 Aug 2024	101FCWN242430090	Oyster Plaza Premier	101 - NMB Head Office - Government Levy - 518593*****6156- 982326 - 424308947140 - 36022947		US\$ 0.69		US\$ 278,069.61

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30 Aug 2024	30 Aug 2024	101FCWN242430090	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter ATM Cash Withdrawal - 518593*****6156- 982326 - 424308947140 - 36022947		US\$ 423.87		US\$ 278,070.30
20 Aug 2024	20 Aug 2024	101POSR242330623	Oyster Plaza Premier	101 - NMB Head Office - MCard Local POS sale - 812633SEA CLIFF COURT LTD TANZANIA TZ!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 484.44		US\$ 278,494.17
17 Aug 2024	17 Aug 2024	255FTFX242300001	Oyster Plaza Premier	255 - Kibada - FUND TRANSF. SPEC RATE - Sender's Ref FT24081711300534 AGNES MODEST MLOLELE to ABRAHAM RUMISHAELI MERISHANI => Remittance Info /ROC/SELF USE			US\$ 3,165.00	US\$ 278,978.61
16 Aug 2024	16 Aug 2024	239FTRQ242290505	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - INSURANCE!! From ABRAHAM RUMISHAELI MERISHANI => EVA MARK NGITU		US\$ 0.23		US\$ 275,813.61
16 Aug 2024	16 Aug 2024	239FTRQ242290505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - INSURANCE!! From ABRAHAM RUMISHAELI MERISHANI => EVA MARK NGITU		US\$ 1.27		US\$ 275,813.84
16 Aug 2024	16 Aug 2024	239FTRQ242290505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Account to Account Transfer - INSURANCE!! From ABRAHAM RUMISHAELI MERISHANI => EVA MARK NGITU		US\$ 3,500.00		US\$ 275,815.11
15 Aug 2024	15 Aug 2024	101POSR242280100	Oyster Plaza Premier	101 - NMB Head Office - MCard Local POS sale - 371244SEA CLIFF COURT LTD TANZANIA TZ!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 285.12		US\$ 279,315.11
12 Aug 2024	12 Aug 2024	239CHDP242250007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Deposit - ABRAHAM RUMISHAELI MERISHANI!! From ABRAHAM RUMISHAELI MERISHANI			US\$ 20,000.00	US\$ 279,600.23
11 Aug 2024	10 Aug 2024	101POSR242233645	Oyster Plaza Premier	101 - NMB Head Office - MCard Local POS sale - 9186511245 LOUNGE BAR AND RE DAR ES SALAAM TZ!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 3.86		US\$ 259,600.23

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03 Aug 2024	03 Aug 2024	101FTIT242160946	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1I4BN4GKQ1CB37 => Ordering Customer 0250256905801 * EXCELLENT GUIDES COMPANY => Remittance Info Jersey Printing Cost for Marketing * in London			US\$ 1,172.00	US\$ 259,604.09
29 Jul 2024	29 Jul 2024	101FCWN242110552	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 518593*****6156- 494924 - 144149551493 - 20140013		US\$ 1.24		US\$ 258,432.09
29 Jul 2024	29 Jul 2024	101FCWN242110552	Oyster Plaza Premier	101 - NMB Head Office - Cash Withdraw charge - 518593*****6156- 494924 - 144149551493 - 20140013		US\$ 6.91		US\$ 258,433.33
29 Jul 2024	29 Jul 2024	101FCWN242110552	Oyster Plaza Premier	101 - NMB Head Office - Government Levy - 518593*****6156- 494924 - 144149551493 - 20140013		US\$ 0.70		US\$ 258,440.24
29 Jul 2024	29 Jul 2024	101FCWN242110552	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter ATM Cash Withdrawal - 518593*****6156- 494924 - 144149551493 - 20140013		US\$ 414.86		US\$ 258,440.94
29 Jul 2024	29 Jul 2024	101FCWN242110551	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 518593*****6156- 494758 - 144122556598 - 20140013		US\$ 1.24		US\$ 258,855.80
29 Jul 2024	29 Jul 2024	101FCWN242110551	Oyster Plaza Premier	101 - NMB Head Office - Cash Withdraw charge - 518593*****6156- 494758 - 144122556598 - 20140013		US\$ 6.91		US\$ 258,857.04
29 Jul 2024	29 Jul 2024	101FCWN242110551	Oyster Plaza Premier	101 - NMB Head Office - Government Levy - 518593*****6156- 494758 - 144122556598 - 20140013		US\$ 0.70		US\$ 258,863.95
29 Jul 2024	29 Jul 2024	101FCWN242110551	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter ATM Cash Withdrawal - 518593*****6156- 494758 - 144122556598 - 20140013		US\$ 414.86		US\$ 258,864.65
22 Jul 2024	22 Jul 2024	101FPOS242040601	Oyster Plaza Premier	101 - NMB Head Office - Cross- border fee - 979410SHANGRI- LA'S TANJUNG A KOTA KINABALU MY!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 8.47		US\$ 259,279.51
22 Jul 2024	22 Jul 2024	101FPOS242040601	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 979410SHANGRI-LA'S TANJUNG A KOTA KINABALU MY!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 1.65		US\$ 259,287.98

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Name : ABRAHAM RUMISHAELI MERISHANI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jul 2024	22 Jul 2024	101FPOS242040601	Oyster Plaza Premier	101 - NMB Head Office - Excise duty commission - 979410SHANGRI-LA'S TANJUNG A KOTA KINABALU MY!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.88		US\$ 259,289.63
22 Jul 2024	22 Jul 2024	101FPOS242040601	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 979410SHANGRI-LA'S TANJUNG A KOTA KINABALU MY!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 1,100.47		US\$ 259,290.51
22 Jul 2024	22 Jul 2024	101FPOS242040578	Oyster Plaza Premier	101 - NMB Head Office - Cross- border fee - 204398ERAMAN KOTA KINABALU KOTA KINABALU MY!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.24		US\$ 260,390.98
22 Jul 2024	22 Jul 2024	101FPOS242040578	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 204398ERAMAN KOTA KINABALU KOTA KINABALU MY!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.05		US\$ 260,391.22
22 Jul 2024	22 Jul 2024	101FPOS242040578	Oyster Plaza Premier	101 - NMB Head Office - Excise duty commission - 204398ERAMAN KOTA KINABALU KOTA KINABALU MY!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.03		US\$ 260,391.27
22 Jul 2024	22 Jul 2024	101FPOS242040578	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 204398ERAMAN KOTA KINABALU KOTA KINABALU MY!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 31.78		US\$ 260,391.30
22 Jul 2024	22 Jul 2024	101FPOS242040515	Oyster Plaza Premier	101 - NMB Head Office - Cross- border fee - 430275TEXAS - T4 SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.20		US\$ 260,423.08
22 Jul 2024	22 Jul 2024	101FPOS242040515	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 430275TEXAS - T4 SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.04		US\$ 260,423.28
22 Jul 2024	22 Jul 2024	101FPOS242040515	Oyster Plaza Premier	101 - NMB Head Office - Excise duty commission - 430275TEXAS - T4 SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.02		US\$ 260,423.32

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jul 2024	22 Jul 2024	101FPOS242040515	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 430275TEXAS - T4 SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 25.98		US\$ 260,423.34
22 Jul 2024	22 Jul 2024	101FPOS242040509	Oyster Plaza Premier	101 - NMB Head Office - Cross-border fee - 999337C P T4 DFS WALK THRU SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 1.07		US\$ 260,449.32
22 Jul 2024	22 Jul 2024	101FPOS242040509	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 999337C P T4 DFS WALK THRU SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.21		US\$ 260,450.39
22 Jul 2024	22 Jul 2024	101FPOS242040509	Oyster Plaza Premier	101 - NMB Head Office - Excise duty commission - 999337C P T4 DFS WALK THRU SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.11		US\$ 260,450.60
22 Jul 2024	22 Jul 2024	101FPOS242040509	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 999337C P T4 DFS WALK THRU SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 139.30		US\$ 260,450.71
21 Jul 2024	21 Jul 2024	101FPOS242030615	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 789835BUS/ MRT SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.07		US\$ 260,590.01
21 Jul 2024	21 Jul 2024	101FPOS242030145	Oyster Plaza Premier	101 - NMB Head Office - Cross-border fee - 391365THE WESTIN SINGAPORE SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.11		US\$ 260,590.08
21 Jul 2024	21 Jul 2024	101FPOS242030145	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 391365THE WESTIN SINGAPORE SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.02		US\$ 260,590.19
21 Jul 2024	21 Jul 2024	101FPOS242030145	Oyster Plaza Premier	101 - NMB Head Office - Excise duty commission - 391365THE WESTIN SINGAPORE SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.01		US\$ 260,590.21

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jul 2024	21 Jul 2024	101FPOS242030145	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 391365THE WESTIN SINGAPORE SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 14.32		US\$ 260,590.22
21 Jul 2024	21 Jul 2024	101FPOS242030018	Oyster Plaza Premier	101 - NMB Head Office - Cross-border fee - 708504KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.08		US\$ 260,604.54
21 Jul 2024	21 Jul 2024	101FPOS242030018	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 708504KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.01		US\$ 260,604.62
21 Jul 2024	21 Jul 2024	101FPOS242030018	Oyster Plaza Premier	101 - NMB Head Office - Excise duty commission - 708504KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.01		US\$ 260,604.63
21 Jul 2024	21 Jul 2024	101FPOS242030018	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 708504KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 9.78		US\$ 260,604.64
21 Jul 2024	21 Jul 2024	101FPOS242030518	Oyster Plaza Premier	101 - NMB Head Office - Cross-border fee - 869618KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.03		US\$ 260,614.42
21 Jul 2024	21 Jul 2024	101FPOS242030518	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 869618KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.01		US\$ 260,614.45
21 Jul 2024	21 Jul 2024	101FPOS242030518	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 869618KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 4.33		US\$ 260,614.46
20 Jul 2024	20 Jul 2024	101FPOS242020780	Oyster Plaza Premier	101 - NMB Head Office - Cross-border fee - 124881KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.07		US\$ 260,618.79

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jul 2024	20 Jul 2024	101FPOS242020780	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 124881KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.01		US\$ 260,618.86
20 Jul 2024	20 Jul 2024	101FPOS242020780	Oyster Plaza Premier	101 - NMB Head Office - Excise duty commission - 124881KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.01		US\$ 260,618.87
20 Jul 2024	20 Jul 2024	101FPOS242020780	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 124881KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 9.70		US\$ 260,618.88
20 Jul 2024	20 Jul 2024	101FPOS242020359	Oyster Plaza Premier	101 - NMB Head Office - Cross-border fee - 574332KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.19		US\$ 260,628.58
20 Jul 2024	20 Jul 2024	101FPOS242020359	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 574332KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.04		US\$ 260,628.77
20 Jul 2024	20 Jul 2024	101FPOS242020359	Oyster Plaza Premier	101 - NMB Head Office - Excise duty commission - 574332KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.02		US\$ 260,628.81
20 Jul 2024	20 Jul 2024	101FPOS242020359	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 574332KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 25.01		US\$ 260,628.83
20 Jul 2024	20 Jul 2024	101FPOS242020771	Oyster Plaza Premier	101 - NMB Head Office - Cross-border fee - 399179KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.07		US\$ 260,653.84
20 Jul 2024	20 Jul 2024	101FPOS242020771	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 399179KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.01		US\$ 260,653.91

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jul 2024	20 Jul 2024	101FPOS242020771	Oyster Plaza Premier	101 - NMB Head Office - Excise duty commission - 399179KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.01		US\$ 260,653.92
20 Jul 2024	20 Jul 2024	101FPOS242020771	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 399179KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 9.70		US\$ 260,653.93
20 Jul 2024	20 Jul 2024	101FPOS242020347	Oyster Plaza Premier	101 - NMB Head Office - Cross- border fee - 759223KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.04		US\$ 260,663.63
20 Jul 2024	20 Jul 2024	101FPOS242020347	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 759223KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.01		US\$ 260,663.67
20 Jul 2024	20 Jul 2024	101FPOS242020347	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 759223KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 5.60		US\$ 260,663.68
20 Jul 2024	20 Jul 2024	101FPOS242020321	Oyster Plaza Premier	101 - NMB Head Office - Cross- border fee - 834581APAC VENDINGS PTE LTD SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.01		US\$ 260,669.28
20 Jul 2024	20 Jul 2024	101FPOS242020321	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 834581APAC VENDINGS PTE LTD SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 1.12		US\$ 260,669.29
20 Jul 2024	20 Jul 2024	101FPOS242020602	Oyster Plaza Premier	101 - NMB Head Office - Cross- border fee - 302065GARDENS BY THE BAY-TIC SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 1.28		US\$ 260,670.41
20 Jul 2024	20 Jul 2024	101FPOS242020602	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 302065GARDENS BY THE BAY-TIC SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.25		US\$ 260,671.69

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jul 2024	20 Jul 2024	101FPOS242020602	Oyster Plaza Premier	101 - NMB Head Office - Excise duty commission - 302065GARDENS BY THE BAY-TIC SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.13		US\$ 260,671.94
20 Jul 2024	20 Jul 2024	101FPOS242020602	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 302065GARDENS BY THE BAY-TIC SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 165.73		US\$ 260,672.07
20 Jul 2024	20 Jul 2024	101FCWN242020578	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 518593*****6156- 869800 - 420249689802 - S6E02936		US\$ 1.09		US\$ 260,837.80
20 Jul 2024	20 Jul 2024	101FCWN242020578	Oyster Plaza Premier	101 - NMB Head Office - Cash Withdraw charge - 518593*****6156- 869800 - 420249689802 - S6E02936		US\$ 6.07		US\$ 260,838.89
20 Jul 2024	20 Jul 2024	101FCWN242020578	Oyster Plaza Premier	101 - NMB Head Office - Government Levy - 518593*****6156- 869800 - 420249689802 - S6E02936		US\$ 0.65		US\$ 260,844.96
20 Jul 2024	20 Jul 2024	101FCWN242020578	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter ATM Cash Withdrawal - 518593*****6156- 869800 - 420249689802 - S6E02936		US\$ 316.23		US\$ 260,845.61
20 Jul 2024	20 Jul 2024	101FPOS242020099	Oyster Plaza Premier	101 - NMB Head Office - Cross-border fee - 796984ODDLE OSTERIA BY DOC SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 1.09		US\$ 261,161.84
20 Jul 2024	20 Jul 2024	101FPOS242020099	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 796984ODDLE OSTERIA BY DOC SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.21		US\$ 261,162.93
20 Jul 2024	20 Jul 2024	101FPOS242020099	Oyster Plaza Premier	101 - NMB Head Office - Excise duty commission - 796984ODDLE OSTERIA BY DOC SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.11		US\$ 261,163.14
20 Jul 2024	20 Jul 2024	101FPOS242020099	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 796984ODDLE OSTERIA BY DOC SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 141.88		US\$ 261,163.25

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jul 2024	19 Jul 2024	101FPOS242011610	Oyster Plaza Premier	101 - NMB Head Office - Cross-border fee - 915584ISSHO IZAKAYA - FULLER SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.02		US\$ 261,305.13
20 Jul 2024	19 Jul 2024	101FPOS242011610	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 915584ISSHO IZAKAYA - FULLER SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 2.44		US\$ 261,305.15
20 Jul 2024	19 Jul 2024	101FPOS242011198	Oyster Plaza Premier	101 - NMB Head Office - Cross-border fee - 432946BISTRO ASEANA SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.07		US\$ 261,307.59
20 Jul 2024	19 Jul 2024	101FPOS242011198	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 432946BISTRO ASEANA SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.01		US\$ 261,307.66
20 Jul 2024	19 Jul 2024	101FPOS242011198	Oyster Plaza Premier	101 - NMB Head Office - Excise duty commission - 432946BISTRO ASEANA SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.01		US\$ 261,307.67
20 Jul 2024	19 Jul 2024	101FPOS242011198	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 432946BISTRO ASEANA SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 8.88		US\$ 261,307.68
20 Jul 2024	19 Jul 2024	101FPOS242011594	Oyster Plaza Premier	101 - NMB Head Office - Cross-border fee - 128326KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.05		US\$ 261,316.56
20 Jul 2024	19 Jul 2024	101FPOS242011594	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 128326KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.01		US\$ 261,316.61
20 Jul 2024	19 Jul 2024	101FPOS242011594	Oyster Plaza Premier	101 - NMB Head Office - Excise duty commission - 128326KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.01		US\$ 261,316.62

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jul 2024	19 Jul 2024	101FPOS242011594	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 128326KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 6.57		US\$ 261,316.63
20 Jul 2024	19 Jul 2024	101FPOS242011183	Oyster Plaza Premier	101 - NMB Head Office - Cross-border fee - 214711KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.03		US\$ 261,323.20
20 Jul 2024	19 Jul 2024	101FPOS242011183	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 214711KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 3.28		US\$ 261,323.23
20 Jul 2024	19 Jul 2024	101FPOS242011592	Oyster Plaza Premier	101 - NMB Head Office - Cross-border fee - 111504KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.06		US\$ 261,326.51
20 Jul 2024	19 Jul 2024	101FPOS242011592	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 111504KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.01		US\$ 261,326.57
20 Jul 2024	19 Jul 2024	101FPOS242011592	Oyster Plaza Premier	101 - NMB Head Office - Excise duty commission - 111504KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.01		US\$ 261,326.58
20 Jul 2024	19 Jul 2024	101FPOS242011592	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 111504KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 8.21		US\$ 261,326.59
19 Jul 2024	19 Jul 2024	101FPOS242010413	Oyster Plaza Premier	101 - NMB Head Office - Cross-border fee - 369642THE WESTIN SINGAPORE SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 13.08		US\$ 261,334.80
19 Jul 2024	19 Jul 2024	101FPOS242010413	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 369642THE WESTIN SINGAPORE SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 2.55		US\$ 261,347.88

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jul 2024	19 Jul 2024	101FPOS242010413	Oyster Plaza Premier	101 - NMB Head Office - Excise duty commission - 369642THE WESTIN SINGAPORE SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 1.36		US\$ 261,350.43
19 Jul 2024	19 Jul 2024	101FPOS242010413	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 369642THE WESTIN SINGAPORE SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 1,699.33		US\$ 261,351.79
19 Jul 2024	19 Jul 2024	101FPOS242010403	Oyster Plaza Premier	101 - NMB Head Office - Cross-border fee - 7395COMFORT/CITYCAB TAXI SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.21		US\$ 263,051.12
19 Jul 2024	19 Jul 2024	101FPOS242010403	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 7395COMFORT/CITYCAB TAXI SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.04		US\$ 263,051.33
19 Jul 2024	19 Jul 2024	101FPOS242010403	Oyster Plaza Premier	101 - NMB Head Office - Excise duty commission - 7395COMFORT/CITYCAB TAXI SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.02		US\$ 263,051.37
19 Jul 2024	19 Jul 2024	101FPOS242010403	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 7395COMFORT/CITYCAB TAXI SINGAPORE SG!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 27.01		US\$ 263,051.39
17 Jul 2024	17 Jul 2024	239UTLP241990003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 17 07 07 27 45 IB GEPG_PAY 991096086239 Phone Number Name FENGHUNG YANG!991096086239! From ABRAHAM RUMISHAELI MERISHANI => IMMIGRATION REVENUE COLLECTION ACCO	991096086239	US\$ 50.00		US\$ 263,078.40
16 Jul 2024	16 Jul 2024	239UTLP241980003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 16 07 08 37 52 IB GEPG_PAY 991096081209 Phone Number Name HUIWEN ZHANG!991096081209! From ABRAHAM RUMISHAELI MERISHANI => IMMIGRATION REVENUE COLLECTION ACCO	991096081209	US\$ 250.00		US\$ 263,128.40

Account Statement

Name : ABRAHAM RUMISHAELI MERISHANI



Value Date : 31 Dec 2024, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jul 2024	16 Jul 2024	239UTLP241980001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 16 07 07 48 20 IB GEPG_PAY 991096081106 Phone Number Name WEIRONG PENG!991096081106! From ABRAHAM RUMISHAELI MERISHANI => IMMIGRATION REVENUE COLLECTION ACCO	991096081106	US\$ 50.00		US\$ 263,378.40
09 Jul 2024	09 Jul 2024	226CHDP241910049	Oyster Plaza Premier	226 - Msasani - Cash Deposit - THOMAS LUGANGIRIA!! From ABRAHAM RUMISHAELI MERISHANI			US\$ 10,800.00	US\$ 263,428.40
06 Jul 2024	06 Jul 2024	101FPOS241880065	Oyster Plaza Premier	101 - NMB Head Office - Cross- border fee - 888701SHEN HENG CHANG 00248 TAOYUAN CITY TW!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 4.68		US\$ 252,628.40
06 Jul 2024	06 Jul 2024	101FPOS241880065	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 888701SHEN HENG CHANG 00248 TAOYUAN CITY TW!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.91		US\$ 252,633.08
06 Jul 2024	06 Jul 2024	101FPOS241880065	Oyster Plaza Premier	101 - NMB Head Office - Excise duty commission - 888701SHEN HENG CHANG 00248 TAOYUAN CITY TW!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.49		US\$ 252,633.99
06 Jul 2024	06 Jul 2024	101FPOS241880065	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 888701SHEN HENG CHANG 00248 TAOYUAN CITY TW!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 607.31		US\$ 252,634.48
05 Jul 2024	05 Jul 2024	101FPOS241870042	Oyster Plaza Premier	101 - NMB Head Office - Cross- border fee - 204486SHIN KONG DEPT 04122 TAICHUNG CITY TW!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.77		US\$ 253,241.79
05 Jul 2024	05 Jul 2024	101FPOS241870042	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 204486SHIN KONG DEPT 04122 TAICHUNG CITY TW!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.15		US\$ 253,242.56
05 Jul 2024	05 Jul 2024	101FPOS241870042	Oyster Plaza Premier	101 - NMB Head Office - Excise duty commission - 204486SHIN KONG DEPT 04122 TAICHUNG CITY TW!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 0.08		US\$ 253,242.71

Account Statement

Name : ABRAHAM RUMISHAELI MERISHANI



Value Date : 31 Dec 2024, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jul 2024	05 Jul 2024	101FPOS241870042	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 204486SHIN KONG DEPT 04122 TAICHUNG CITY TW!! From ABRAHAM RUMISHAELI MERISHANI		US\$ 99.80		US\$ 253,242.79