



CUSTOMER ACCOUNT STATEMENT

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Name:	FS INTERNATIONAL INVESTMENT CO LIMITED	Branch	233 - Congo Street
Customer No:	114201314	Account Number	23310037510
Address:	OSTERBAY ADA ESTATE ILALA DAR ES SALAAM TANZANIA	Account Description	FS INTERNATIONAL INVESTMENT CO LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	01/02/2024
		Old Account Number	23310037510
		Account Currency	USD
		From Date	01/02/2024
		To Date	19/11/2024

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
02/02/2024	02/02/2024	Congo Street	001 Cash Deposit - AKIBA From FS INTERNATIONAL INVESTMENT CO LIMITED	FJB2403327467529		0	100	100
05/02/2024	05/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0640362CB9A01 => Ordering Customer: 7170008582 * SHAFTAI INTERNATIONAL TRADING CO LT => Remittance Info: INVESTMENT			0	4,965	5,065
07/02/2024	07/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0640381775801 => Ordering Customer: 7170008582 * SHAFTAI INTERNATIONAL TRADING CO LT => Remittance Info: INVESTMENT			0	319,955	325,020
08/02/2024	08/02/2024	Congo Street	003 Cash Withdrawal - 5559431 From FS INTERNATIONAL INVESTMENT CO LIMITED	FJB2403927768300		300,000	0	25,020
08/02/2024	08/02/2024	Congo Street	004 Teller Withdrawal Fee - 5559431 From FS INTERNATIONAL INVESTMENT CO LIMITED	FJB2403927768300		635.7	0	24,384.3
08/02/2024	08/02/2024	Congo Street	516 VAT Payable on Comm and Fees - 5559431 From FS INTERNATIONAL INVESTMENT CO LIMITED	FJB2403927768300		114.3	0	24,270
08/02/2024	08/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0640392020201 => Ordering Customer: 0004704035784 * J B R CREATIONS PROPRIETARY LIMITED => Remittance Info: /ROC/PAYMENT FOR SHOES			0	98,640	122,910
09/02/2024	09/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0640400AB2301 => Ordering Customer: 7170008582 * SHAFTAI INTERNATIONAL TRADING CO LT => Remittance Info: INVESTMENT			0	199,955	322,865
12/02/2024	12/02/2024	Congo Street	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 12-FEB-2024	233SENQ24043DJX2		0.84	0	322,864.16

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12/02/2024	12/02/2024	Congo Street	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 12-FEB-2024	233SENG24043 DJX2	0.15	0	322,864.01
14/02/2024	14/02/2024	Congo Street	003 Cash Withdrawal - ID 5559431 From FS INTERNATIONAL INVESTMENT CO LIMITED	FJB2404528025 407	130,000	0	192,864.01
14/02/2024	14/02/2024	Congo Street	004 Teller Withdrawal Fee - ID 5559431 From FS INTERNATIONAL INVESTMENT CO LIMITED	FJB2404528025 407	275.47	0	192,588.54
14/02/2024	14/02/2024	Congo Street	516 VAT Payable on Comm and Fees - ID 5559431 From FS INTERNATIONAL INVESTMENT CO LIMITED	FJB2404528025 407	49.53	0	192,539.01
15/02/2024	15/02/2024	Congo Street	003 Cash Withdrawal - SELF From FS INTERNATIONAL INVESTMENT CO LIMITED	FJB2404628046 733	190,000	0	2,539.01
15/02/2024	15/02/2024	Congo Street	004 Teller Withdrawal Fee - SELF From FS INTERNATIONAL INVESTMENT CO LIMITED	FJB2404628046 733	402.61	0	2,136.4
15/02/2024	15/02/2024	Congo Street	516 VAT Payable on Comm and Fees - SELF From FS INTERNATIONAL INVESTMENT CO LIMITED	FJB2404628046 733	72.39	0	2,064.01
25/02/2024	25/02/2024	Congo Street	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024	12.03	0	2,051.98
25/02/2024	25/02/2024	Congo Street	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024	2.17	0	2,049.81
25/03/2024	25/03/2024	Congo Street	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024	12.03	0	2,037.78
25/03/2024	25/03/2024	Congo Street	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024	2.17	0	2,035.61
25/04/2024	25/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S064116122FE01 => Ordering Customer: 7170008582 * SHAFTAI INTERNATIONAL TRADING CO LT => Remittance Info: INVESTMENT		0	349,990	352,025.61
25/04/2024	25/04/2024	Congo Street	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 25-APR-2024	233SENG24116 E0HV	0.84	0	352,024.77
25/04/2024	25/04/2024	Congo Street	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 25-APR-2024	233SENG24116 E0HV	0.15	0	352,024.62
25/04/2024	25/04/2024	Congo Street	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024	12.03	0	352,012.59
25/04/2024	25/04/2024	Congo Street	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024	2.17	0	352,010.42



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30/04/2024	30/04/2024	Congo Street	003 Cash Withdrawal - 5559431 From FS INTERNATIONAL INVESTMENT CO LIMITED	FJB2412131351 156	200,000	0	152,010.42
30/04/2024	30/04/2024	Congo Street	004 Teller Withdrawal Fee - 5559431 From FS INTERNATIONAL INVESTMENT CO LIMITED	FJB2412131351 156	423.8	0	151,586.62
30/04/2024	30/04/2024	Congo Street	516 VAT Payable on Comm and Fees - 5559431 From FS INTERNATIONAL INVESTMENT CO LIMITED	FJB2412131351 156	76.2	0	151,510.42
02/05/2024	02/05/2024	Congo Street	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-MAY-2024	233SENQ24123 E22M	0.84	0	151,509.58
02/05/2024	02/05/2024	Congo Street	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02-MAY-2024	233SENQ24123 E22M	0.15	0	151,509.43
03/05/2024	03/05/2024	Congo Street	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 03-MAY-2024	233SENQ24124 E2FP	2.52	0	151,506.91
03/05/2024	03/05/2024	Congo Street	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 03-MAY-2024	233SENQ24124 E2FP	0.45	0	151,506.46
07/05/2024	07/05/2024	Congo Street	003 Cash Withdrawal - E34415570 From FS INTERNATIONAL INVESTMENT CO LIMITED	FJB2412831639 140	150,000	0	1,506.46
07/05/2024	07/05/2024	Congo Street	004 Teller Withdrawal Fee - E34415570 From FS INTERNATIONAL INVESTMENT CO LIMITED	FJB2412831639 140	317.85	0	1,188.61
07/05/2024	07/05/2024	Congo Street	516 VAT Payable on Comm and Fees - E34415570 From FS INTERNATIONAL INVESTMENT CO LIMITED	FJB2412831639 140	57.15	0	1,131.46
22/05/2024	22/05/2024	Congo Street	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 22-MAY-2024	233SENQ24143 E6BV	4.2	0	1,127.26
22/05/2024	22/05/2024	Congo Street	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 22-MAY-2024	233SENQ24143 E6BV	0.75	0	1,126.51
25/05/2024	25/05/2024	Congo Street	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024	Monthly Fee - May_2024	12.03	0	1,114.48
25/05/2024	25/05/2024	Congo Street	516 VAT Payable on Comm and Fees - Monthly Fee - May_2024	Monthly Fee - May_2024	2.17	0	1,112.31
26/06/2024	26/06/2024	Congo Street	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024	12.03	0	1,100.28
26/06/2024	26/06/2024	Congo Street	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024	2.17	0	1,098.11

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05/07/2024	05/07/2024	Congo Street	521 Utility Payments - 0507 13:34:26 CMS NetworkID GEPGPAY Control No 991330131672 SHENFANGWANG Work Permit Application From FS INTERNATIONAL INVESTMENT CO LIMITED => KAZI VIJANA NA WATU WENYE ULEMAVU	EC1022216430 57			1,000	0	98.11
05/07/2024	05/07/2024	Congo Street	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 05-JUL-2024	233SENQ24187 EF8L			0.84	0	97.27
05/07/2024	05/07/2024	Congo Street	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 05- JUL-2024	233SENQ24187 EF8L			0.15	0	97.12
15/07/2024	15/07/2024	Congo Street	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 15-JUL-2024	233SENQ24197 EH56			0.84	0	96.28
15/07/2024	15/07/2024	Congo Street	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 15- JUL-2024	233SENQ24197 EH56			0.15	0	96.13
25/07/2024	25/07/2024	Congo Street	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024			12.03	0	84.1
25/07/2024	25/07/2024	Congo Street	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024			2.17	0	81.93
31/07/2024	31/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06421330AFD01 => Ordering Customer: 7170008582 * SHAFTAI INTERNATIONAL TRADING CO LT => Remittance Info: PAYMENT FOR SHOES				0	259,989	260,070.93
06/08/2024	06/08/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0642192C89701 => Ordering Customer: 7170008582 * SHAFTAI INTERNATIONAL TRADING CO LT => Remittance Info: PURCHASE OF SHOES				0	276,955	537,025.93
06/08/2024	06/08/2024	Congo Street	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 06-AUG-2024	233SENQ24219 ELS7			0.84	0	537,025.09
06/08/2024	06/08/2024	Congo Street	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 06- AUG-2024	233SENQ24219 ELS7			0.15	0	537,024.94
07/08/2024	06/08/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 2024080600295181 => Ordering Customer: 8672011320 * FOURSEASON INTERNATIONAL INC * 135 N. LOS ROBLES AVENUE, 7TH FLOOR * PASADENA, CALIFORNIA, USA => Remittance Info: BNF CONT. TANZANIA, UNITED REPUBLIC * OF 17446 - OBI.PAYMENT WOOD				0	579,965	1,116,989.94



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07/08/2024	07/08/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 2024080700168069 => Ordering Customer: 503375412301 * C+L LOGISTICS SERVICE PTE. LTD. => Remittance Info: 220000			0	219,990	1,336,979.94
07/08/2024	07/08/2024	Congo Street	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 07-AUG-2024	233SENQ24220 EM4Y		0.84	0	1,336,979.1
07/08/2024	07/08/2024	Congo Street	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 07-AUG-2024	233SENQ24220 EM4Y		0.15	0	1,336,978.95
14/08/2024	14/08/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06422720B8201 => Ordering Customer: 7170008582 * SHAFTAI INTERNATIONAL TRADING CO LT => Remittance Info: PURCHASE OF SHOES * INVOICE NO: TJHM0210			0	299,955	1,636,933.95
25/08/2024	25/08/2024	Congo Street	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024		12.03	0	1,636,921.92
25/08/2024	25/08/2024	Congo Street	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024		2.17	0	1,636,919.75
25/09/2024	25/09/2024	Congo Street	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024		12.03	0	1,636,907.72
25/09/2024	25/09/2024	Congo Street	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024		2.17	0	1,636,905.55
04/10/2024	04/10/2024	Congo Street	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 04-OCT-2024	233SENQ24278 EZQ8		0.84	0	1,636,904.71
04/10/2024	04/10/2024	Congo Street	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 04-OCT-2024	233SENQ24278 EZQ8		0.15	0	1,636,904.56
16/10/2024	15/10/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06428909D7401 => Ordering Customer: 7170008582 * SHAFTAI INTERNATIONAL TRADING CO LT => Remittance Info: PURCHASE OF SHOES * INVOICE NO: TJHM0810			0	319,955	1,956,859.56
16/10/2024	16/10/2024	Congo Street	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 16-OCT-2024	233SENQ24290 F1BE		0.84	0	1,956,858.72
16/10/2024	16/10/2024	Congo Street	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 16-OCT-2024	233SENQ24290 F1BE		0.15	0	1,956,858.57

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17/10/2024	17/10/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0642910F29301 => Ordering Customer: 7170008582 * SHAFTAI INTERNATIONAL TRADING CO LT => Remittance Info: PURCHASE OF SHOES			0	219,989	2,176,847.57
17/10/2024	17/10/2024	Congo Street	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 17-OCT-2024	233SENQ24291 F211		0.84	0	2,176,846.73
17/10/2024	17/10/2024	Congo Street	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 17-OCT-2024	233SENQ24291 F211		0.15	0	2,176,846.58
18/10/2024	18/10/2024	Congo Street	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 18-OCT-2024	233SENQ24292 F2FD		0.84	0	2,176,845.74
18/10/2024	18/10/2024	Congo Street	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 18-OCT-2024	233SENQ24292 F2FD		0.15	0	2,176,845.59
21/10/2024	21/10/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0642950D40701 => Ordering Customer: 0060458593 * LV DI TRADING LIMITED RM A1 11/F => Remittance Info:			0	125,000	2,301,845.59
21/10/2024	21/10/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0642950529C01 => Ordering Customer: 0060458593 * LV DI TRADING LIMITED RM A1 11/F => Remittance Info:			0	125,000	2,426,845.59
22/10/2024	22/10/2024	Congo Street	001 Cash Deposit - BY JIN From FS INTERNATIONAL INVESTMENT CO LIMITED	FJB2429639583 084		0	200,000	2,626,845.59
22/10/2024	22/10/2024	Congo Street	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 22-OCT-2024	233SENQ24296 F2TU		0.84	0	2,626,844.75
22/10/2024	22/10/2024	Congo Street	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 22-OCT-2024	233SENQ24296 F2TU		0.15	0	2,626,844.6
23/10/2024	23/10/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S064296652CD01 => Ordering Customer: 0060458593 * LV DI TRADING LIMITED RM A1 11/F => Remittance Info:			0	100,000	2,726,844.6
23/10/2024	23/10/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0642970C52C01 => Ordering Customer: 7170008582 * SHAFTAI INTERNATIONAL TRADING CO LT => Remittance Info: PURCHASE OF SHOES * INVOICE NO: TJHM0810			0	199,989	2,926,833.6
23/10/2024	23/10/2024	Congo Street	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 23-OCT-2024	233SENQ24297 F374		0.84	0	2,926,832.76

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23/10/2024	23/10/2024	Congo Street	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 23-OCT-2024	233SENQ24297 F374	0.15	0	2,926,832.61
25/10/2024	25/10/2024	Congo Street	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2024	Monthly Fee - Oct_2024	12.03	0	2,926,820.58
25/10/2024	25/10/2024	Congo Street	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2024	Monthly Fee - Oct_2024	2.17	0	2,926,818.41
28/10/2024	28/10/2024	Congo Street	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 28-OCT-2024	233SENQ24302 F3YP	0.84	0	2,926,817.57
28/10/2024	28/10/2024	Congo Street	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 28-OCT-2024	233SENQ24302 F3YP	0.15	0	2,926,817.42
01/11/2024	01/11/2024	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: FT24110109158408 => Ultimate Beneficiary: / 3004111127953 * HAMZA ABDU MUGULA * DAR ES SALAAM => Remittance Info: /GMS/3201000/ BUYING HOUSE		2,619,000	0	307,817.42
01/11/2024	01/11/2024	Congo Street	373 Commission on Funds Transfer - Sender's Ref: FT24110109158408 => Ultimate Beneficiary: / 3004111127953 * HAMZA ABDU MUGULA * DAR ES SALAAM => Remittance Info: /GMS/3201000/ BUYING HOUSE		3.12	0	307,814.3
01/11/2024	01/11/2024	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: FT24110109158408 => Ultimate Beneficiary: / 3004111127953 * HAMZA ABDU MUGULA * DAR ES SALAAM => Remittance Info: /GMS/3201000/ BUYING HOUSE		0.56	0	307,813.74
04/11/2024	04/11/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0643092271001 => Ordering Customer: 7170008582 * SHAFTAI INTERNATIONAL TRADING CO LT => Remittance Info: PURCHASE OF SHOES		0	199,989	507,802.74
05/11/2024	05/11/2024	Congo Street	003 Cash Withdrawal - ID NO. EJ4415570 From FS INTERNATIONAL INVESTMENT CO LIMITED	FJB2431040256 918	500,000	0	7,802.74
05/11/2024	05/11/2024	Congo Street	004 Teller Withdrawal Fee - ID NO. EJ4415570 From FS INTERNATIONAL INVESTMENT CO LIMITED	FJB2431040256 918	1,059.5	0	6,743.24
05/11/2024	05/11/2024	Congo Street	516 VAT Payable on Comm and Fees - ID NO. EJ4415570 From FS INTERNATIONAL INVESTMENT CO LIMITED	FJB2431040256 918	190.5	0	6,552.74
Total Debit Amount:							4,093,828.26
Total Credit Amount:							4,100,381



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Number of Debit Transactions:	72
Number of Credit Transactions:	19
Current Balance:	6,552.74
Uncollected Amount:	0
Available Balance:	6,552.74