

# Account Statement

Name :REXON LOGISTICS(T) LIMITED

Value Date :05 Nov 2024, 12:32



## Account Summary

Account Number	32910031837	Branch	Buzuruga
Customer No	085414741	Old Account Number	32910031837
Account Type	Current and Savings	Currency	USD
Address	UHINDINI ILALA,DAR ES SALAAM,TANZANIA		
Account Description	REXON LOGISTICS (T) LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	06 Nov 2023	To Date	05 Nov 2024
Opening Balance	US\$ 506.23	Closing Balance	US\$ 1,008.78
Total Credit Count	7	Total Credit	US\$ 521,712.10
Total Debit Count	26	Total Debit	US\$ 521,209.55

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Nov 2023	25 Nov 2023	329f329233290031	Buzuruga	329 - Buzuruga - Monthly fee for Savings and Current Accounts Monthly Fee - Nov_2023		US\$ 12.03		US\$ 494.20
25 Nov 2023	25 Nov 2023	329f329233290034	Buzuruga	329 - Buzuruga - VAT Payable on Comm and Fees - Monthly Fee - Nov_2023		US\$ 2.17		US\$ 492.03
06 Dec 2023	06 Dec 2023	101FTIT233400458	Buzuruga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB92495706122300 => Ordering Customer 0250477596700 * ROCK SOLUTIONS LIMITED => Remittance Info PAYMENT			US\$ 210,200.00	US\$ 270,692.03

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06 Dec 2023	06 Dec 2023	335FTOC233400001	Buzuruga	335 - Igoma - Outgoing Funds Transfer - Sender's Ref 335FTOC233400001 => Ultimate Beneficiary /218218903915 * TONRY MINING SAFETY SUPPORT TECHNOL * CHANGCHENG ROAD3,TAIAN SHANDONG * CHINA => Remittance Info /INV/SAFETY EQUIPMENTS PAYMENT		US\$ 270,000.00		US\$ 692.03
06 Dec 2023	06 Dec 2023	335FTOC233400001	Buzuruga	335 - Igoma - Commission on Funds Transfer - Sender's Ref 335FTOC233400001 => Ultimate Beneficiary /218218903915 * TONRY MINING SAFETY SUPPORT TECHNOL * CHANGCHENG ROAD3,TAIAN SHANDONG * CHINA => Remittance Info /INV/SAFETY EQUIPMENTS PAYMENT		US\$ 49.15		US\$ 642.88

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06 Dec 2023	06 Dec 2023	335FTOC233400001	Buzuruga	335 - Igoma - VAT Payable on Comm and Fees - Sender's Ref 335FTOC233400001 => Ultimate Beneficiary /218218903915 * TONRY MINING SAFETY SUPPORT TECHNOL * CHANGCHENG ROAD3,TAIAN SHANDONG * CHINA => Remittance Info /INV/SAFETY EQUIPMENTS PAYMENT		US\$ 8.85		US\$ 634.03
08 Dec 2023	08 Dec 2023	101FTIT233424289	Buzuruga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB12530308122314 => Ordering Customer 0250477596700 * ROCK SOLUTIONS LIMITED => Remittance Info PAYMENT			US\$ 15,950.00	US\$ 16,584.03

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08 Dec 2023	08 Dec 2023	335FTOC233420002	Buzuruga	335 - Igoma - Outgoing Funds Transfer - Sender's Ref 335FTOC233420002 => Ultimate Beneficiary /593757368046 * CHANGSHA BAOLAI IMPORT \$ EXPORT CO * CHANGSHA,HUNAN,CHINA => Remittance Info /INV/PAYMENT OF GUIDE TUBE, ROUND,		US\$ 15,840.00		US\$ 744.03
08 Dec 2023	08 Dec 2023	335FTOC233420002	Buzuruga	335 - Igoma - Commission on Funds Transfer - Sender's Ref 335FTOC233420002 => Ultimate Beneficiary /593757368046 * CHANGSHA BAOLAI IMPORT \$ EXPORT CO * CHANGSHA,HUNAN,CHINA => Remittance Info /INV/PAYMENT OF GUIDE TUBE, ROUND,		US\$ 49.15		US\$ 694.88
08 Dec 2023	08 Dec 2023	335FTOC233420002	Buzuruga	335 - Igoma - VAT Payable on Comm and Fees - Sender's Ref 335FTOC233420002 => Ultimate Beneficiary /593757368046 * CHANGSHA BAOLAI IMPORT \$ EXPORT CO * CHANGSHA,HUNAN,CHINA => Remittance Info /INV/PAYMENT OF GUIDE TUBE, ROUND,		US\$ 8.85		US\$ 686.03
25 Dec 2023	25 Dec 2023	329f329233590036	Buzuruga	329 - Buzuruga - Monthly fee for Savings and Current Accounts Monthly Fee - Dec_2023		US\$ 12.03		US\$ 674.00
25 Dec 2023	25 Dec 2023	329f329233590039	Buzuruga	329 - Buzuruga - VAT Payable on Comm and Fees - Monthly Fee - Dec_2023		US\$ 2.17		US\$ 671.83

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13 Jan 2024	12 Jan 2024	101FTIT240130104	Buzuruga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB43057912012421 => Ordering Customer 0250477596700 * ROCK SOLUTIONS LIMITED => Remittance Info PAYMENT			US\$ 30,000.00	US\$ 30,671.83
15 Jan 2024	15 Jan 2024	101FTIT240154955	Buzuruga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB48656515012416 => Ordering Customer 0250477596700 * ROCK SOLUTIONS LIMITED => Remittance Info PAYMENT			US\$ 31,500.00	US\$ 62,171.83
16 Jan 2024	16 Jan 2024	329FTOC240160501	Buzuruga	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref 329FTOC240160501 => Ultimate Beneficiary /593757368046 * CHANGSHA BAOLAI IMPORT AND EXPORT * CO LTD => Remittance Info /RFB/ PURCHASE MINING TOOLS		US\$ 29,458.00		US\$ 32,713.83
16 Jan 2024	16 Jan 2024	329FTOC240160501	Buzuruga	329 - Buzuruga - Commission on Funds Transfer - Sender's Ref 329FTOC240160501 => Ultimate Beneficiary /593757368046 * CHANGSHA BAOLAI IMPORT AND EXPORT * CO LTD => Remittance Info /RFB/ PURCHASE MINING TOOLS		US\$ 49.15		US\$ 32,664.68
16 Jan 2024	16 Jan 2024	329FTOC240160501	Buzuruga	329 - Buzuruga - VAT Payable on Comm and Fees - Sender's Ref 329FTOC240160501 => Ultimate Beneficiary /593757368046 * CHANGSHA BAOLAI IMPORT AND EXPORT * CO LTD => Remittance Info /RFB/ PURCHASE MINING TOOLS		US\$ 8.85		US\$ 32,655.83
16 Jan 2024	16 Jan 2024	329FTOC240160002	Buzuruga	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref 329FTOC240160002 => Ultimate Beneficiary /218218903915 * TONRY MINING SAFETY SUPPORT * TECHNOLOGY CO. LTD => Remittance Info / INV/TR24011301 WELDER 2.4M X 4.5 M		US\$ 31,254.00		US\$ 1,401.83

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16 Jan 2024	16 Jan 2024	329FTOC240160002	Buzuruga	329 - Buzuruga - Commission on Funds Transfer - Sender's Ref 329FTOC240160002 => Ultimate Beneficiary /218218903915 * TONRY MINING SAFETY SUPPORT * TECHNOLOGY CO. LTD => Remittance Info / INV/TR24011301 WELDER 2.4M X 4.5 M		US\$ 49.15		US\$ 1,352.68
16 Jan 2024	16 Jan 2024	329FTOC240160002	Buzuruga	329 - Buzuruga - VAT Payable on Comm and Fees - Sender's Ref 329FTOC240160002 => Ultimate Beneficiary /218218903915 * TONRY MINING SAFETY SUPPORT * TECHNOLOGY CO. LTD => Remittance Info / INV/TR24011301 WELDER 2.4M X 4.5 M		US\$ 8.85		US\$ 1,343.83
19 Jan 2024	19 Jan 2024	101FTIT240191617	Buzuruga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB50568316012411 => Ordering Customer 0250621057700 * SOTTA MINING CORP LTD => Remittance Info SOTTA MINING PAYMENTS			US\$ 3,062.10	US\$ 4,405.93
24 Jan 2024	24 Jan 2024	247CHWL240240105	Buzuruga	247 - Sinza - Cash Withdrawal - PAID AHMED HUSEIN!! From REXON LOGISTICS T LIMITED		US\$ 4,300.00		US\$ 105.93
24 Jan 2024	24 Jan 2024	247CHWL240240105	Buzuruga	247 - Sinza - Teller Withdrawal Fee - PAID AHMED HUSEIN !! From REXON LOGISTICS T LIMITED		US\$ 9.11		US\$ 96.82

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24 Jan 2024	24 Jan 2024	247CHWL240240105	Buzuruga	247 - Sinza - VAT Payable on Comm and Fees - PAID TO AHMED HUSEIN !! From REXON LOGISTICS T LIMITED		US\$ 1.64		US\$ 95.18
25 Jan 2024	25 Jan 2024	329f329240250036	Buzuruga	329 - Buzuruga - Monthly fee for Savings and Current Accounts Monthly Fee - Jan_2024		US\$ 12.03		US\$ 83.15
25 Jan 2024	25 Jan 2024	329f329240250039	Buzuruga	329 - Buzuruga - VAT Payable on Comm and Fees - Monthly Fee - Jan_2024		US\$ 2.17		US\$ 80.98
03 Feb 2024	03 Feb 2024	101FTIT240341092	Buzuruga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB37931903022410 => Ordering Customer 0250477596700 * ROCK SOLUTIONS LIMITED => Remittance Info PAYMENT			US\$ 170,000.00	US\$ 170,080.98

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05 Feb 2024	05 Feb 2024	329FTOC240360001	Buzuruga	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref 329FTOC240360001 => Ultimate Beneficiary /218218903915 * TONRY MINING SAFETY SUPPORT * TECHNOLOGY CO. LTD * BANK OF CHINA => Remittance Info /INV/ TR230901AIT002 MINING TOOLS		US\$ 170,000.00		US\$ 80.98

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05 Feb 2024	05 Feb 2024	329FTOC240360001	Buzuruga	329 - Buzuruga - Commission on Funds Transfer - Sender's Ref 329FTOC240360001 => Ultimate Beneficiary /218218903915 * TONRY MINING SAFETY SUPPORT * TECHNOLOGY CO. LTD * BANK OF CHINA => Remittance Info //INV// TR230901AIT002 MINING TOOLS		US\$ 49.15		US\$ 31.83
05 Feb 2024	05 Feb 2024	329FTOC240360001	Buzuruga	329 - Buzuruga - VAT Payable on Comm and Fees - Sender's Ref 329FTOC240360001 => Ultimate Beneficiary /218218903915 * TONRY MINING SAFETY SUPPORT * TECHNOLOGY CO. LTD * BANK OF CHINA => Remittance Info //INV// TR230901AIT002 MINING TOOLS		US\$ 8.85		US\$ 22.98
25 Feb 2024	25 Feb 2024	329f329240560036	Buzuruga	329 - Buzuruga - Monthly fee for Savings and Current Accounts Monthly Fee - Feb_2024		US\$ 12.03		US\$ 10.95
25 Feb 2024	25 Feb 2024	329f329240560039	Buzuruga	329 - Buzuruga - VAT Payable on Comm and Fees - Monthly Fee - Feb_2024		US\$ 2.17		US\$ 8.78
09 Jul 2024	08 Jul 2024	101FTIT241910048	Buzuruga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1I2A153JCDB96F => Ordering Customer 0250477596700 * ROCK SOLUTIONS LIMITED => Remittance Info PAYMENT			US\$ 1,000.00	US\$ 1,008.78