NMB CUSTOMER ACCOUNT STATEMENT

Name:	KWAIKWAI ENTERPRISE CO. LIMITED	Branch	204 - Kariakoo
Customer No:	201050852	Account Number	20410063280
		Account Description	KWAIKWAI ENTERPRISE CO. LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
Address:	LINDI KONGO KARIAKOO ILALA TANZANIA	Account Open Date	23/10/2024
		Old Account Number	20410063280
		Account Currency	USD
		From Date	01/10/2024
		To Date	26/05/2025

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Gerezani CCP Branch 204 D'Salaam
26 MAY 2025
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Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
23/10/2024	23/10/2024	Kariakoo	001 Cash Deposit - SHAO From KWAIKWAI ENTERPRISE CO. LIMITED	FJB2429739627495		0	100	100
07/11/2024	07/11/2024	Kariakoo	001 Cash Deposit - shao From KWAIKWAI ENTERPRISE CO. LIMITED	FJB2431240344266		0	61,600	61,700
07/11/2024	07/11/2024	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: FT24110714152481 => Ultimate Beneficiary: / 201000221502657 * YIWU XINBAI COMMODITY PROCUREMENT L * IMITED COMPANY => Remittance Info: /GDE/ 310100/ * //BUY STATIONERY			61,500	0	200
07/11/2024	07/11/2024	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: FT24110714152481 => Ultimate Beneficiary: / 201000221502657 * YIWU XINBAI COMMODITY PROCUREMENT L * IMITED COMPANY => Remittance Info: /GDE/ 310100/ * //BUY STATIONERY			49.15	0	150.85
07/11/2024	07/11/2024	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: FT24110714152481 => Ultimate Beneficiary: / 201000221502657 * YIWU XINBAI COMMODITY PROCUREMENT L * IMITED COMPANY => Remittance Info: /GDE/ 310100/ * //BUY STATIONERY			8.85	0	142
25/11/2024	25/11/2024	Kariakoo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2024	Monthly Fee - Nov_2024		12.03	0	129.97
25/11/2024	25/11/2024	Kariakoo	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2024	Monthly Fee - Nov_2024		2.17	0	127.8
23/12/2024	23/12/2024	Kariakoo	001 Cash Deposit - BUSINESS From KWAIKWAI ENTERPRISE CO. LIMITED	FJB2435842386126		0	65,400	65,527.8

23/12/2024	23/12/2024	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: FT24122312068306 => Ultimate Beneficiary: / 201000221502657 * YIWU XINBAI COMMODITY PROCUREMENT L * IMITED COMPANY => Remittance Info: /GDE/ 310100/ * //BUY STATIONERY		65,300	0	227.8
23/12/2024	23/12/2024	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: FT24122312068306 => Ultimate Beneficiary: / 201000221502657 * YIWU XINBAI COMMODITY PROCUREMENT L * IMITED COMPANY => Remittance Info: /GDE/ 310100/ * //BUY STATIONERY		49.15	0	178.65
23/12/2024	23/12/2024	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: FT24122312068306 => Ultimate Beneficiary: / 201000221502657 * YIWU XINBAI COMMODITY PROCUREMENT L * IMITED COMPANY => Remittance Info: /GDE/ 310100/ * //BUY STATIONERY		8.85	0	169.8
25/12/2024	25/12/2024	Kariakoo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024	12.03	0	157.77
25/12/2024	25/12/2024	Kariakoo	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024	2.17	0	155.6
25/01/2025	25/01/2025	Kariakoo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025	12.03	0	143.57
25/01/2025	25/01/2025	Kariakoo	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025	2.17	0	141.4
05/02/2025	05/02/2025	Kariakoo	001 Cash Deposit - BIASHARA BY JINCHAO From KWAIKWAI ENTERPRISE CO. LIMITED	FJB2503644431774	0	79,100	79,241.4
05/02/2025	05/02/2025	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: FT25020511327748 => Ultimate Beneficiary: / 201000221502657 * YIWU XINBAI COMMODITY PROCUREMENT L * IMITED COMPANY => Remittance Info: /GDE/ 310100/ * //BUY STATIONARY		79,000	0	241.4
05/02/2025	05/02/2025	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: FT25020511327748 => Ultimate Beneficiary: / 201000221502657 * YIWU XINBAI COMMODITY PROCUREMENT L * IMITED COMPANY => Remittance Info: /GDE/ 310100/ * //BUY STATIONARY		49.15	0	192.25

05/02/2025	05/02/2025	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: FT25020511327748 => Ultimate Beneficiary: / 201000221502657 * YIWU XINBAI COMMODITY PROCUREMENT L * IMITED COMPANY => Remittance Info: /GDE/ 310100/ * //BUY STATIONARY		8.85	0	183.4
25/02/2025	25/02/2025	Kariakoo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025	Monthly Fee - Feb_2025	12.03	0	171.37
25/02/2025	25/02/2025	Kariakoo	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2025	Monthly Fee - Feb_2025	2.17	0	169.2
25/03/2025	25/03/2025	Kariakoo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025	Monthly Fee - Mar_2025	12.03	0	157.17
25/03/2025	25/03/2025	Kariakoo	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2025	Monthly Fee - Mar_2025	2.17	0	155
08/04/2025	08/04/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 523173237ST3384 => Ordering Customer: 0252771039900 * KELIE SHI => Remittance Info: UINGIZAJI WA BIDHAA		0	30,000	30,155
10/04/2025	10/04/2025	Kariakoo	001 Cash Deposit - JIN From KWAIKWAI ENTERPRISE CO. LIMITED	FJB2510047221 074	0	28,000	58,155
10/04/2025	10/04/2025	Kariakoo	001 Cash Deposit - JIN From KWAIKWAI ENTERPRISE CO. LIMITED	FJB2510047225 140	0	5,000	63,155
10/04/2025	10/04/2025	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: FT25041013095923 => Ultimate Beneficiary: / 201000221502657 * YIWU XINBAI COMMODITY PROCUREMENT L * IMITED COMPANY * JIANGNAN YIWU => Remittance Info: /GDE/ 310100/ * //PAYMENT OF STATIONARY		59,800	0	3,355
10/04/2025	10/04/2025	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: FT25041013095923 => Ultimate Beneficiary: / 201000221502657 * YIWU XINBAI COMMODITY PROCUREMENT L * IMITED COMPANY * JIANGNAN YIWU => Remittance Info: /GDE/ 310100/ * //PAYMENT OF STATIONARY		49.15	0	3,305.85
10/04/2025	10/04/2025	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: FT25041013095923 => Ultimate Beneficiary: / 201000221502657 * YIWU XINBAI COMMODITY PROCUREMENT L * IMITED COMPANY * JIANGNAN YIWU => Remittance Info: /GDE/ 310100/ * //PAYMENT OF STATIONARY		8.85	0	3,297

10/04/2025	10/04/2025	Kariakoo	001 Cash Deposit - ALLY SALIM From KWAIKWAI ENTERPRISE CO. LIMITED	FJB2510047256390	0	20,000	23,297
12/04/2025	12/04/2025	Kariakoo	001 Cash Deposit - ally salim From KWAIKWAI ENTERPRISE CO. LIMITED	FJB2510247337425	0	37,500	60,797
14/04/2025	14/04/2025	Kariakoo	001 Cash Deposit - JIN From KWAIKWAI ENTERPRISE CO. LIMITED	FJB2510447368213	0	19,900	80,697
14/04/2025	14/04/2025	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: FT25041412156662 => Ultimate Beneficiary: / 201000221502657 * YIWU XINBAI COMMODITY PROCUREMENT L * IMITED COMPANY * AREA 4 JIANGNAN YIWU => Remittance Info: /GDE/310100/ * // PAYMENT OF STATIONERY		79,000	0	1,697
14/04/2025	14/04/2025	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: FT25041412156662 => Ultimate Beneficiary: / 201000221502657 * YIWU XINBAI COMMODITY PROCUREMENT L * IMITED COMPANY * AREA 4 JIANGNAN YIWU => Remittance Info: /GDE/310100/ * // PAYMENT OF STATIONERY		49.15	0	1,647.85
14/04/2025	14/04/2025	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: FT25041412156662 => Ultimate Beneficiary: / 201000221502657 * YIWU XINBAI COMMODITY PROCUREMENT L * IMITED COMPANY * AREA 4 JIANGNAN YIWU => Remittance Info: /GDE/310100/ * // PAYMENT OF STATIONERY		8.85	0	1,639
25/04/2025	25/04/2025	Kariakoo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025	Monthly Fee - Apr_2025	12.03	0	1,626.97
25/04/2025	25/04/2025	Kariakoo	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2025	Monthly Fee - Apr_2025	2.17	0	1,624.8
02/05/2025	02/05/2025	Congo Street	001 Cash Deposit - FOR BUSINESS FROM FINIAS .M. NYABINGI From KWAIKWAI ENTERPRISE CO. LIMITED	FJB2512248176964	0	23,200	24,824.8
03/05/2025	03/05/2025	Congo Street	001 Cash Deposit - MALIPO DEP BY FINIAS NYABINGI From KWAIKWAI ENTERPRISE CO. LIMITED	FJB2512348220315	0	20,000	44,824.8
05/05/2025	05/05/2025	Kariakoo	001 Cash Deposit - jin From KWAIKWAI ENTERPRISE CO. LIMITED	FJB2512548234261	0	20,000	64,824.8

05/05/2025	05/05/2025	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: FT25050511161018 => Ultimate Beneficiary: / 201000221502657 * YIWU XINBAI COMMODITY PROCUREMENT L * IMITED COMPANY * BLDG83 AREA4 JIANGNAN YIWU => Remittance Info: /GDE/ 310100/ * //PAYMENT OF STATIONARY		64,000	0	824.8
05/05/2025	05/05/2025	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: FT25050511161018 => Ultimate Beneficiary: / 201000221502657 * YIWU XINBAI COMMODITY PROCUREMENT L * IMITED COMPANY * BLDG83 AREA4 JIANGNAN YIWU => Remittance Info: /GDE/ 310100/ * //PAYMENT OF STATIONARY		49.15	0	775.65
05/05/2025	05/05/2025	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: FT25050511161018 => Ultimate Beneficiary: / 201000221502657 * YIWU XINBAI COMMODITY PROCUREMENT L * IMITED COMPANY * BLDG83 AREA4 JIANGNAN YIWU => Remittance Info: /GDE/ 310100/ * //PAYMENT OF STATIONARY		8.85	0	766.8
06/05/2025	06/05/2025	Kariakoo	001 Cash Deposit - PURCHASE OF STATIONERIES From KWAIKWAI ENTERPRISE CO. LIMITED	FJB2512648321294	0	20,000	20,766.8
20/05/2025	20/05/2025	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 20-MAY-2025	204SENQ25140GAR7	10.08	0	20,756.72
20/05/2025	20/05/2025	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 20-MAY-2025	204SENQ25140GAR7	1.8	0	20,754.92
25/05/2025	25/05/2025	Kariakoo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2025	Monthly Fee - May_2025	12.03	0	20,742.89
25/05/2025	25/05/2025	Kariakoo	516 VAT Payable on Comm and Fees - Monthly Fee - May_2025	Monthly Fee - May_2025	2.17	0	20,740.72

Total Debit Amount:	409,059.28
Total Credit Amount:	429,800
Number of Debit Transactions:	34
Number of Credit Transactions:	14
Current Balance:	20,740.72
Uncollected Amount:	0
Available Balance:	20,740.72

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