



NMB CUSTOMER ACCOUNT STATEMENT

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Name: T.KUOE TRADING COMPANY LIMITED
 Customer No: 264369202
 Address: KEKO STREET, PLOT NO 909 KEKO TEMERU DISTRICT, DAR ES SALAAM CITY TANZANIA

Branch: 239 - Oyster Plaza Premier
 Account Number: 23910008833
 Account Description: T.KUOE TRADING COMPANY LIMITED
 Account Class: NMB BUSINESS ACCOUNTS
 Account Open Date: 25/03/2025
 Old Account Number: 23910008833
 Account Currency: TZS
 From Date: 01/03/2025
 To Date: 18/09/2025



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
26/03/2025	26/03/2025	Mwenge	001 Cash Deposit - ANIBA BY ANNE MIGHANI From T.KUOE TRADING COMPANY LIMITED	FJB2508546627 395			0 200 000	200 000
26/03/2025	26/03/2025	Oyster Plaza Premier	001 Cash Deposit - akiba From T.KUOE TRADING COMPANY LIMITED	FJB2508546633 247			0 70 000	270 000
10/04/2025	11/04/2025	Oyster Plaza Premier	422 Cheque Book Charges -			36 500	0	233 100
10/04/2025	11/04/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			7 300	0	225 720
10/04/2025	11/04/2025	Oyster Plaza Premier	421 Stamp duty Charges -			10 000	0	215 720
10/04/2025	11/04/2025	Oyster Plaza Premier	422 Cheque Book Charges -			4 100	0	211 620
06/05/2025	06/05/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: Mh8000002031689 => Ordering Customer: 2090050006607 * KINGS BUILDERS LIMITED-IBULU PROJEC => Remittance Info: /ROC/PAYMENT FOR PURCHASE OF WALK B				0 15 880 000	19 091 620
20/05/2025	20/05/2025	Bandari	001 Cash Deposit - manunuzi ya excavator machine From T.KUOE TRADING COMPANY LIMITED	FJB2514048932 082			0 70 000 000	89 091 620
11/06/2025	11/06/2025	Bandari	001 Cash Deposit - MALIPO YA PILI YA MALISHO YA UNJUNZI WA EXCAVATOR DEPOSITED BY RAHIMY CO ,LTD 0754285440 From T.KUOE TRADING COMPANY LIMITED	FJB2516249930 243			0 30 000 000	119 091 620
11/07/2025	17/07/2025	NMB Head Office	121 TIPS Payments - Ref: 100419818116609540 Received payment from 016628277700 KEDA TANZANIA CERAMICS on 17/07/2025 14:23:26 From BCT TRF CLEARING ACCOUNT => T.KUOE TRADING COMPANY LIMITED	GUA101611747 831			0 301 000	119 391 620



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Date	Branch	Description	Account No	Debit	Credit	Balance
02/08/2025	01/08/2025	NMB Head Office 121 TIPS Payments - Ref: 003-1988998d91e3eb5 8 Received payment from 0150285777700 (KEDA TANZANIA CERAMICS) on 02.08.2025 10:04:42 From BOT TIPS CLEARING ACCOUNT => T.KUOE TRADING COMPANY LIMITED	GWX101663110421	0	80 000	119,471,620
05/08/2025	05/08/2025	NMB Head Office 455 Cash Deposit Agency banking - 0508 17:45:15 agency @30710079478@TPS9 06 Trx ID PS1833010746 Ter ID 3076135678 : Description ahem From T.KUOE TRADING COMPANY LIMITED => GLORY STEVEN MAMUJA	EC102685209516	0	1 000,000	120,471,620
27/08/2025	27/08/2025	NMB Head Office 372 Incoming Funds Transfer - Sender's Ref: 000007942476 => Ordering Customer: 9120003183708 - CHINA RAILWAY CONSTRUCTION ENGINEER => Remittance Info: transfer		0	2 486,000	122,937,620
09/09/2025	09/09/2025	Oyster Plaza Premier 050 ATM PIN Reissue Charge - 211345Oyster Bay Branch POS Dar es Salaam TZ From T.KUOE TRADING COMPANY LIMITED	2392525250224334	5,000	0	122,932,620
09/09/2025	09/09/2025	Oyster Plaza Premier 516 VAT Payable on Comm and Fees - 211345Oyster Bay Branch POS Dar es Salaam TZ From T.KUOE TRADING COMPANY LIMITED	2392525250224334	900	0	122,931,720
12/09/2025	12/09/2025	Oyster Plaza Premier 521 Utility Payments - 26-09-12 16:04:37 ETeller GEPO_PAY 891351555822 Phone Number Name JAMES SIMON MAJURA GWX101738421461 From T.KUOE TRADING COMPANY LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	GWX101738422227	22,000	0	122,909,720

Total Debit Amount: 86,280

Total Credit Amount: 122,996,000

Number of Debit Transactions: 7

Number of Credit Transactions: 9

Current Balance: 122,909,720

Unavailable Amount: 0

Available Balance: 122,909,720





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Name:	T.KUOE TRADING COMPANY LIMITED	Branch:	239 - Oyster Plaza Premier
Customer No:	284389202	Account Number:	23910008834
Address:	KEKO STREET, PLOT NO 909 KEKO TEMEKE DISTRICT, DAR ES SALAAM CITY TANZANIA	Account Description:	T.KUOE TRADING COMPANY LIMITED
		Account Class:	NMB BUSINESS ACCOUNTS
		Account Open Date:	25/03/2025
		Old Account Number:	23910008834
		Account Currency:	USD
		From Date:	01/03/2025
		To Date:	18/09/2025



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheq No	Debit	Credit	Balance
26/03/2025	26/03/2025	Mwongo	001 Cash Deposit - BUSINESS BY AMNE MGHENI From T.KUOE TRADING COMPANY LIMITED	FJB2508546632 231			100	100
26/03/2025	26/03/2025	Oyster Plaza Premier	009 Sell of Forex - new account From T.KUOE TRADING COMPANY LIMITED	FJB2508546633 148		11.5	0	88.5
26/03/2025	26/03/2025	Oyster Plaza Premier	009 Sell of Forex - new account From T.KUOE TRADING COMPANY LIMITED	FJB2508546633 148		-11.5	0	100
26/03/2025	26/03/2025	Oyster Plaza Premier	008 Purchase of Forex - SAVING From T.KUOE TRADING COMPANY LIMITED	FJB2508546678 353		0	11.09	111.09
10/04/2025	11/04/2025	Oyster Plaza Premier	422 Cheque Book Charges -			27	0	84.09
10/04/2025	11/04/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			5.4	0	78.69
10/04/2025	11/04/2025	Oyster Plaza Premier	421 Stamp duty Charges -			3.7	0	74.99
10/04/2025	11/04/2025	Oyster Plaza Premier	422 Cheque Book Charges -			3	0	71.99
08/09/2025	09/09/2025	Oyster Plaza Premier	001 Cash Deposit - PAYMENT FOR MACHINES From T.KUOE TRADING COMPANY LIMITED	FJB2525254080 699		0	54,000	54,071.99
11/09/2025	11/09/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Senders Ref: FT25081109186353 => Ultimate Beneficiary: / 9011400600062228110 845 - JINAN KUOE INTERNATIONAL TRADECC.L - TD - MELIN BUILDING NO 46 15 => Remittance Info: 'GDI/310-000' PURCHASE OF MAC-MKERY					
11/09/2025	11/09/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: FT25081109186353 => Ultimate Beneficiary: 9011400600062228110 845 - JINAN KUOE INTERNATIONAL TRADECC.L - TD - MELIN BUILDING NO 46 15 => Remittance					



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Book Date	Value Date	Trn Br Name	Narration	Xref	Cheq No	Debit	Credit	Balance
26/03/2025	26/03/2025	Mwenge	001 Cash Deposit - BUSINESS BY AMNE MGHENI From T.KUOE TRADING COMPANY LIMITED	FJB2508546632 231			100	100
26/03/2025	26/03/2025	Oyster Plaza Premier	009 Sell of Forex - new account From T.KUOE TRADING COMPANY LIMITED	FJB2508546633 148		11.5	0	88.5
26/03/2025	26/03/2025	Oyster Plaza Premier	009 Sell of Forex - new account From T.KUOE TRADING COMPANY LIMITED	FJB2508546633 148		-11.5	0	100
26/03/2025	26/03/2025	Oyster Plaza Premier	008 Purchase of Forex. - SAVING From T.KUOE TRADING COMPANY LIMITED	FJB2508546678 353			11.09	111.09
10/04/2025	11/04/2025	Oyster Plaza Premier	422 Cheque Book Charges -			27	0	84.09
10/04/2025	11/04/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			5.4	0	78.69
10/04/2025	11/04/2025	Oyster Plaza Premier	421 Stamp duty Charges -			3.7	0	74.99
10/04/2025	11/04/2025	Oyster Plaza Premier	422 Cheque Book Charges -			3	0	71.99
09/09/2025	09/09/2025	Oyster Plaza Premier	001 Cash Deposit - PAYMENT FOR MACHINES From T.KUOE TRADING COMPANY LIMITED	FJB2525254080 699			54,000	54,071.99
11/09/2025	11/09/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: FT25091109166353 => Ultimate Beneficiary / 901140050082228110 645 - JINAN KUOE INTERNATIONAL TRADECO.,LTD - MELIN BUILDING NO 45,15 => Remittance Info: 'GDI/3104000' PURCHASE OF MACHINERY					
			373 Commission on Funds Transfer - Sender's Ref: FT25091109166353 => Ultimate Beneficiary / 901140050082228110 645 - JINAN KUOE INTERNATIONAL TRADECO.,LTD -					



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516 VAT Payable on
Comm and Fees -
Sender's Ref:
FT25091109180353 =>
Ultimate Beneficiary: /
9011400500062228110
845 * JINAN KUCE
INTERNATIONAL
TRADECO.,L * TD *
MELIN BUILDING NO
48.15 => Remittance
Info: AGDI/3104000/
PURCHASE OF
MACHINERY

Oyster
Place
Premier

11/09/2025 11/09/2025

8.85	0	13.99
Total Debit Amount		54,097.1
Total Credit Amount		54,111.09
Number of Debit Transactions:		9
Number of Credit Transactions:		3
Current Balance		13.99
Uncollected Amount:		0
Available Balance:		13.99

