

Account Statement

Name : **TABI TANZANIA LIMITED**



Value Date : **09 Apr 2025, 17:38**

Account Summary			
Account Number	42810013519	Branch	Arusha Business Centre
Customer No	245020321	Old Account Number	42810013519
Account Type	Current and Savings	Currency	USD
Address	BURKA,ARUSHA		
Account Description	TABI TANZANIA LIMITED	Account Class	NMB CONNECT ACCOUNT
From Date	01 Feb 2025	To Date	31 Mar 2025
Opening Balance	US\$ 0.00	Closing Balance	US\$ 276,099.09
Total Credit Count	8	Total Credit	US\$ 441,482.22
Total Debit Count	12	Total Debit	US\$ 165,383.13

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Feb 2025	07 Feb 2025	428CHDP250380043	Arusha Business Centre	428 - Arusha Business Centre - Cash Deposit - ELIZABETH!! From TABI TANZANIA LIMITED			US\$ 100.00	US\$ 100.00
14 Feb 2025	15 Feb 2025	428IC26USD 00001	Arusha Business Centre	428 - Arusha Business Centre - Cheque Book Charges -		US\$ 27.00		US\$ 73.00
14 Feb 2025	15 Feb 2025	428IC28USD 00001	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees -		US\$ 5.40		US\$ 67.60
14 Feb 2025	15 Feb 2025	428IC37USD 00001	Arusha Business Centre	428 - Arusha Business Centre - Stamp duty Charges -		US\$ 3.83		US\$ 63.77
14 Feb 2025	15 Feb 2025	428IC74USD 00001	Arusha Business Centre	428 - Arusha Business Centre - Cheque Book Charges -		US\$ 3.00		US\$ 60.77
18 Feb 2025	18 Feb 2025	101FTIN250490673	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 3219935049ES => Ordering Customer 621520785 * ELIZABETH BOCK => Remittance Info / ROC/3219935049ES///URI/ TEST WIRE B * USINESS EXPENSES			US\$ 500.00	US\$ 560.77
25 Feb 2025	24 Feb 2025	101FTIN250560074	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 3403495055ES => Ordering Customer 621520785 * ELIZABETH BOCK => Remittance Info / ROC/3403495055ES///URI/ BUSINESS EX * PENSES			US\$ 49,000.00	US\$ 49,560.77

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26 Feb 2025	25 Feb 2025	101FTIN250570173	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 3190265056ES => Ordering Customer 621520785 * ELIZABETH BOCK => Remittance Info / ROC/3190265056ES///URI/ BUSINESS EX * PENSES			US\$ 49,500.00	US\$ 99,060.77
04 Mar 2025	04 Mar 2025	428IBDB250630009	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref S8HVXQH7UO to TABI TANZANIA LIMITED => Remittance Info test transfer		US\$ 116.73		US\$ 98,944.04
04 Mar 2025	04 Mar 2025	428IBDB250630010	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref R0V10JKFXZ to TABI TANZANIA LIMITED => Remittance Info outstanding deposit		US\$ 1,556.42		US\$ 97,387.62
05 Mar 2025	04 Mar 2025	428IBDB250630511	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref SL4YDMWX5Z to TABI TANZANIA LIMITED => Remittance Info for Murtaza and billboard		US\$ 87,548.64		US\$ 9,838.98
18 Mar 2025	17 Mar 2025	101FTIN250770140	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 3209665076ES => Ordering Customer 621520785 * ELIZABETH BOCK => Remittance Info / ROC/3209665076ES///URI/ BUSINESS EX * PENSES			US\$ 50,000.00	US\$ 59,838.98
19 Mar 2025	19 Mar 2025	101FTIN250780490	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 3080215078ES => Ordering Customer 621520785 * ELIZABETH BOCK => Remittance Info / ROC/3080215078ES///URI/ BUSINESS EX * PENSES			US\$ 50,000.00	US\$ 109,838.98
21 Mar 2025	20 Mar 2025	101FTIN250800118	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 3182235079ES => Ordering Customer 621520785 * ELIZABETH BOCK => Remittance Info / ROC/3182235079ES///URI/ BUSINESS EX * PENSES			US\$ 50,000.00	US\$ 159,838.98
23 Mar 2025	23 Mar 2025	428IBDB250820003	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref RRFrxBxBW0 to TABI TANZANIA LIMITED => Remittance Info transfer for Nuran		US\$ 24,952.02		US\$ 134,886.96

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25 Mar 2025	25 Mar 2025	101FTIN250840604	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025032500345502 => Ordering Customer 000985706719 * ELIZABETH A. BOCK REVOCABLE TRUST => Remittance Info / ROC/3439185084ES///URI/ FOR BUSINES * S EXPENSES PYMT REASON BUSINESS EXP * EN			US\$ 192,382.22	US\$ 327,269.18
30 Mar 2025	29 Mar 2025	428IBOT250880027	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref B39VWQAY2A => Ultimate Beneficiary /0150024406 * Tentickle Tanzania Limited => Remittance Info Rendering fee Tabi Tanzania		US\$ 1,380.00		US\$ 325,889.18
30 Mar 2025	29 Mar 2025	428IBOT250880027	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref B39VWQAY2A => Ultimate Beneficiary /0150024406 * Tentickle Tanzania Limited => Remittance Info Rendering fee Tabi Tanzania		US\$ 0.63		US\$ 325,888.55
30 Mar 2025	29 Mar 2025	428IBOT250880027	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref B39VWQAY2A => Ultimate Beneficiary /0150024406 * Tentickle Tanzania Limited => Remittance Info Rendering fee Tabi Tanzania		US\$ 0.11		US\$ 325,888.44
30 Mar 2025	29 Mar 2025	428IBDB250880509	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref AZSS1QVDMD to TABI TANZANIA LIMITED => Remittance Info to pay electrical		US\$ 49,789.35		US\$ 276,099.09