



CUSTOMER ACCOUNT STATEMENT

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Name: AFRICA HARMONY INDUSTRY AND TRADE LIMITED
Customer No: 058120070
Address: G6 CHABRUMA ST DAR ES SALAAM TANZANIA
Branch: 239 - Oyster Plaza Premier
Account Number: 23910005731
Account Description: AFRICA HARMONY INDUSTRY AND TRADE LIMITED
Account Class: NMB CORPORATE BUSINESS ACCOUNTS
Account Open Date: 22/05/2024
Old Account Number: 23910005731
Account Currency: TZS
From Date: 01/11/2024
To Date: 30/04/2025

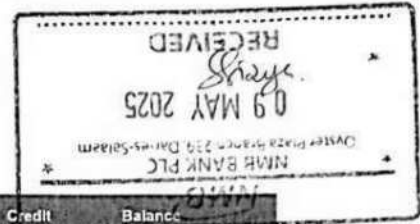
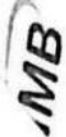


Table with columns: Book Date, Value Date, Trn Br Name, Narration, Xref, Cheque No, Debit, Credit, Balance. Rows include opening balance and several transactions for outgoing funds transfers and VAT payable.

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Date	Branch	Description	Account	Debit	Credit	Balance
02/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0211 13:31:44 agency @31610058681@TPS9 00 Trx ID PS1456007164, Ter ID 3165129438 : Description iddy Lukonge From AFRICA HARMONY INDUSTRY AND TRADE LIMITED => NEEMA FESTO ANDREA - AGENT FLOAT ACCOUNT	EC1023492939 09	0	1,000,000	90,266,097.16
02/11/2024	Congo Street	111 Funds Transfer - 02:11 18:09:49 FUND- TRANSFER NMBMobileProd Refund From MOHAMED AYOUB HAJI => AFRICA HARMONY INDUSTRY AND TRADE LIMITED	GWX101261301 223	0	5,000,000	95,266,097.16
03/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0311 17:34:59 agency @31610058681@TPS9 00 Trx ID PS1458243750, Ter ID 3165129438 : Description iddy Lukonge From AFRICA HARMONY INDUSTRY AND TRADE LIMITED => NEEMA FESTO ANDREA - AGENT FLOAT ACCOUNT	EC1023505844 37	0	1,000,000	96,266,097.16
03/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: W0HAOFZZG7 AFRICA HARMONY INDUSTRY AND TRADE L to BENMASH EXPRESS => Remittance Info 2024110216060002247 18		2,550,000	0	93,716,097.16
03/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref W0HAOFZZG7 AFRICA HARMONY INDUSTRY AND TRADE L to BENMASH EXPRESS => Remittance Info 2024110216060002247 16		423.73	0	93,715,673.43
03/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref W0HAOFZZG7 AFRICA HARMONY INDUSTRY AND TRADE L to BENMASH EXPRESS => Remittance Info 2024110216060002247 16		76.27	0	93,715,597.16
03/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: ZF3MY0417X AFRICA HARMONY INDUSTRY AND TRADE L to STEVEN ZACHARIA MAMPAVANI => Remittance Info 2024110216430000749 06		1,001,200	0	92,714,397.16
03/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref ZF3MY0417X AFRICA HARMONY INDUSTRY AND TRADE L to STEVEN ZACHARIA MAMPAVANI => Remittance Info 2024110216430000749 06		423.73	0	92,713,973.43

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03/11/2024	03/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref 2F3MY0417X AFRICA HARMONY INDUSTRY AND TRADE L to STEVEN ZACHARIA MWAMPWANJ => Remittance Info 202411021643000749 08	76.27	0	92,713,897.16
03/11/2024	03/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: IREM3TDCZY AFRICA HARMONY INDUSTRY AND TRADE L to NDALO CHARLES BOGOHE => Remittance Info 202411021512000272 82	280,000	0	92,433,897.16
03/11/2024	03/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref IREM3TDCZY AFRICA HARMONY INDUSTRY AND TRADE L to NDALO CHARLES BOGOHE => Remittance Info 202411021512000272 82	423.73	0	92,433,473.43
03/11/2024	03/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref IREM3TDCZY AFRICA HARMONY INDUSTRY AND TRADE L to NDALO CHARLES BOGOHE => Remittance Info 202411021512000272 82	76.27	0	92,433,397.16
03/11/2024	03/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: KVFL6945PJ AFRICA HARMONY INDUSTRY AND TRADE L to NDALO CHARLES BOGOHE => Remittance Info 2024110215190002079 22	1,120,000	0	91,313,397.16
03/11/2024	03/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref KVFL6945PJ AFRICA HARMONY INDUSTRY AND TRADE L to NDALO CHARLES BOGOHE => Remittance Info 2024110215190002079 22	423.73	0	91,312,973.43
03/11/2024	03/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref KVFL6945PJ AFRICA HARMONY INDUSTRY AND TRADE L to NDALO CHARLES BOGOHE => Remittance Info 2024110215190002079 22	76.27	0	91,312,897.16
03/11/2024	03/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 4VTLJ5AOWN AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info 2024110217140000976 39	1,102,500	0	90,150,397.16



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03/11/2024	03/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref 4VTLJ5AOWN AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110217140000976 39	423.73	0	90,149,973.43
03/11/2024	03/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref 4VTLJ5AOWN AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110217140000976 39	76.27	0	90,149,897.16
03/11/2024	03/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref PY374R7X7P AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110217160000548 79	1,162.500	0	85,967,397.16
03/11/2024	03/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref PY374R7X7P AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110217160000548 79	423.73	0	85,966,973.43
03/11/2024	03/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref PY374R7X7P AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110217160000548 79	76.27	0	85,966,897.16
03/11/2024	03/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref Z9KIZTDL6G AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110217120003432 21	1,162.500	0	87,824,397.16
03/11/2024	03/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref Z9KIZTDL6G AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110217120003432 21	423.73	0	87,823,973.43
03/11/2024	03/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref Z9KIZTDL6G AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110217120003432 21	76.27	0	87,823,897.16



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Table with columns for dates, descriptions (e.g., 371 Outgoing Funds Transfer, 373 Commission on Funds Transfer, 516 VAT Payable), and numerical values. Includes details like 'Oyster Plaza Premier' and various reference numbers.



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03/11/2024	03/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref 8CHVKGYZJQ AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110217190004785 43	76.27	0	84,334,897.16
03/11/2024	03/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref. UA0W119FBR AFRICA HARMONY INDUSTRY AND TRADE L to KHAMIS THABIT OTHMAN => Remittance Info. 2024110215030005258 16	140,000	0	84,194,897.16
03/11/2024	03/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref. UA0W119FBR AFRICA HARMONY INDUSTRY AND TRADE L to KHAMIS THABIT OTHMAN => Remittance Info: 2024110215030005258 16	423.73	0	84,194,473.43
03/11/2024	03/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref UA0W119FBR AFRICA HARMONY INDUSTRY AND TRADE L to KHAMIS THABIT OTHMAN => Remittance Info 2024110215030005258 16	76.27	0	84,194,397.16
03/11/2024	03/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref. HUXI9ZXCDD AFRICA HARMONY INDUSTRY AND TRADE L to SAIDI MOHAMED I BAKARI => Remittance Info 2024110218070004745 25	675.910	0	83,518,467.16
03/11/2024	03/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref HUXI9ZXCDD AFRICA HARMONY INDUSTRY AND TRADE L to SAIDI MOHAMED I BAKARI => Remittance Info 2024110218070004745 25	423.73	0	83,518,063.43
03/11/2024	03/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref HUXI9ZXCDD AFRICA HARMONY INDUSTRY AND TRADE L to SAIDI MOHAMED I BAKARI => Remittance Info 2024110218070004745 25	76.27	0	83,517,987.16
04/11/2024	04/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref PDXJ5AKAUG AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info 2024110413350301331 48	1,200,000	0	82,317,987.16



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04/11/2024	04/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref PDXJSWKAUG AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110413310001331 48	423.73	0	82,317,563.43
04/11/2024	04/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref PDXJSWKAUG AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110413310001331 48	76.27	0	82,317,487.16
04/11/2024	04/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref FFYRQPNHPL AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110413550003482 10	1,190,000	0	81,127,487.16
04/11/2024	04/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref FFYRQPNHPL AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110413550003482 10	423.73	0	81,127,063.43
04/11/2024	04/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref FFYRQPNHPL AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110413550003482 10	76.27	0	81,126,967.16
04/11/2024	04/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref BA6NJOMAJY AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110417220003649 51	1,012,500	0	80,114,467.16
04/11/2024	04/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref BA6NJOMAJY AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110417220003649 51	423.73	0	80,114,063.43
04/11/2024	04/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref BA6NJOMAJY AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110417220003649 51	76.27	0	80,113,967.16



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04/11/2024	04/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 9RB6PH6QB6 AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 202411041715000453577	1,162,500	0	78,951,487.16
04/11/2024	04/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 9RB6PH6QB6 AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 202411041715000453577	423.73	0	78,951,063.43
04/11/2024	04/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 9RB6PH6QB6 AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 202411041715000453577	76.27	0	78,950,987.16
04/11/2024	04/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: WJ3NPLNC5Z AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 202411041658000469627	1,012,500	0	77,938,487.16
04/11/2024	04/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: WJ3NPLNC5Z AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 202411041658000469627	423.73	0	77,938,063.43
04/11/2024	04/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: WJ3NPLNC5Z AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 202411041658000469627	76.27	0	77,937,987.16
04/11/2024	04/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 627GRDWA9Y AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 202411041725000358529	1,162,500	0	76,775,487.16
04/11/2024	04/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 627GRDWA9Y AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 202411041725000358529	423.73	0	76,775,063.43



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04/11/2024	04/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 827ORDWWSY AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 202411041725000388529	76.27	0	76,774,967.16
04/11/2024	04/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: T28RA6PNE8 AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 202411041702000528143	1,012,500	0	75,762,487.16
04/11/2024	04/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: T28RA6PNE8 AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 202411041702000528143	423.73	0	75,762,063.43
04/11/2024	04/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: T28RA6PNE8 AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 202411041702000528143	76.27	0	75,761,987.16
04/11/2024	04/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: QVAGOZ1TOL AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 202411041324000397288	1,162,500	0	74,599,487.16
04/11/2024	04/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: QVAGOZ1TOL AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 202411041324000397288	423.73	0	74,599,063.43
04/11/2024	04/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: QVAGOZ1TOL AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 202411041324000397288	76.27	0	74,598,557.16
04/11/2024	04/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 78HFDCRK3T AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 202411041540000219662	1,232,500	0	73,366,457.16



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04/11/2024	04/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref 78HFDCK3T AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info 202411041340002166 62	423.73	0	73,366,063.43
04/11/2024	04/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref 78HFDCK3T AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info 202411041340002166 62	76.27	0	73,365,987.16
04/11/2024	04/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref. 2YJ65TRV3P AFRICA HARMONY INDUSTRY AND TRADE L to KHAMIS THABIT OTHMAN => Remittance Info: 2024110214550002785 47	560,000	0	72,805,987.16
04/11/2024	04/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref 2YJ65TRV3P AFRICA HARMONY INDUSTRY AND TRADE L to KHAMIS THABIT OTHMAN => Remittance Info 2024110214550002785 47	423.73	0	72,805,563.43
04/11/2024	04/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref 2YJ65TRV3P AFRICA HARMONY INDUSTRY AND TRADE L to KHAMIS THABIT OTHMAN => Remittance Info 2024110214550002785 47	76.27	0	72,805,487.16
04/11/2024	04/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref. 9ET0862SXC AFRICA HARMONY INDUSTRY AND TRADE L to OMAR OTHMAN THABIT => Remittance Info 2024110215460004777 57	280,000	0	72,525,487.16
04/11/2024	04/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref 9ET0862SXC AFRICA HARMONY INDUSTRY AND TRADE L to OMAR OTHMAN THABIT => Remittance Info 2024110215460004777 57	423.73	0	72,525,063.43
04/11/2024	04/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref 9ET0862SXC AFRICA HARMONY INDUSTRY AND TRADE L to OMAR OTHMAN THABIT => Remittance Info 2024110215460004777 57	76.27	0	72,524,987.16



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Table with columns for dates, descriptions (e.g., 371 Outgoing Funds Transfer, 373 Commission on Funds Transfer, 516 VAT Payable), and amounts. Includes details like 'Oyster Plaza Premier' and various reference numbers.



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04/11/2024	04/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref ZF4870GBHI AFRICA HARMONY INDUSTRY AND TRADE L to STEVEN ZACHARIA MWAMPWANI => Remittance Info: 2024110117340003743 66	76.27	0	69,871,487.16
05/11/2024	05/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Senders Ref: HWVCSGN6DT AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110513450003974 56	1,162,500	0	68,708,987.16
05/11/2024	05/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: HWVCSGN6DT AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110513450003974 56	423.73	0	68,708,563.43
05/11/2024	05/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref HWVCSGN6DT AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110513450003974 56	76.27	0	68,706,487.16
05/11/2024	05/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 0A00V1XSPY AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110515350003162 99	1,147,500	0	67,560,987.16
05/11/2024	05/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 0A00V1XSPY AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110515350003162 99	423.73	0	67,560,563.43
05/11/2024	05/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 0A00V1XSPY AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110515350003162 99	76.27	0	67,500,487.16
05/11/2024	05/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: BTBZIMMOSF AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110514400003707 56	1,275,900	0	66,255,487.16



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Table with columns for date, description, and amounts. Rows include transactions for 05/11/2024 with descriptions like '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', and '371 Outgoing Funds Transfer'.



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05/11/2024	05/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: ZON81NNCEC AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110515170004380 27	1,162,500	0	62,811,487.16
05/11/2024	05/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: ZON81NNCEC AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110515170004380 27	423.73	0	62,811,063.43
05/11/2024	05/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: ZON81NNCEC AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110515170004380 27	76.27	0	62,810,987.16
05/11/2024	05/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: F05TVXRSC AFRICA HARMONY INDUSTRY AND TRADE L to BENMASH EXPRESS => Remittance Info: 2024110519410005420 89	1,275,000	0	61,535,987.16
05/11/2024	05/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: F05TVXRSC AFRICA HARMONY INDUSTRY AND TRADE L to BENMASH EXPRESS => Remittance Info: 2024110519410005420 89	423.73	0	61,535,563.43
05/11/2024	05/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: F05TVXRSC AFRICA HARMONY INDUSTRY AND TRADE L to BENMASH EXPRESS => Remittance Info: 2024110519410005420 89	76.27	0	61,535,487.16
05/11/2024	05/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EKL2Z61F5Z AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110520400002060 81	1,012,500	0	60,522,987.16
05/11/2024	05/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: EKL2Z61F5Z AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110520400002060 81	423.73	0	60,522,563.43



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05/11/2024	05/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: EKL2261F9Z AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info 202411052040000206081	76.27	0	60,522,467.16
05/11/2024	05/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 9ZLWGBOSP AFRICA HARMONY INDUSTRY AND TRADE L to BENMASH EXPRESS => Remittance Info 202411051949000486404	1,650,000	0	58,872,487.16
05/11/2024	05/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 9ZLWGBOSP AFRICA HARMONY INDUSTRY AND TRADE L to BENMASH EXPRESS => Remittance Info 202411051949000486404	423.73	0	58,872,063.43
05/11/2024	05/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 9ZLWGBOSP AFRICA HARMONY INDUSTRY AND TRADE L to BENMASH EXPRESS => Remittance Info 202411051949000486404	76.27	0	58,871,967.16
05/11/2024	05/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 8BDZKLB70J AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info 202411052049000538404	1,012,500	0	57,859,487.16
05/11/2024	05/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 8BDZKLB70J AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info 202411052049000538404	423.73	0	57,859,063.43
05/11/2024	05/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 8BDZKLB70J AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info 202411052049000538404	76.27	0	57,858,957.16
05/11/2024	05/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: T43UFS9SFP AFRICA HARMONY INDUSTRY AND TRADE L to STEPHEN SHALLOW BITURU => Remittance Info 202411061010000569861	2,598,000	0	55,260,987.16



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06/11/2024	06/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref T43UFS9SFP AFRICA HARMONY INDUSTRY AND TRADE L to STEPHEN SHALLOW BITURO => Remittance Info: 2024110616100005698 61	423.73	0	55,260,563.43
06/11/2024	06/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref T43UFS9SFP AFRICA HARMONY INDUSTRY AND TRADE L to STEPHEN SHALLOW BITURO => Remittance Info: 2024110616100005698 61	76.27	0	55,260,487.16
06/11/2024	06/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref. TN588FRAAZ AFRICA HARMONY INDUSTRY AND TRADE L to STEPHEN SHALLOW BITURO => Remittance Info: 2024110616370005004 14	2,340,000	0	52,920,487.16
06/11/2024	06/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref TN588FRAAZ AFRICA HARMONY INDUSTRY AND TRADE L to STEPHEN SHALLOW BITURO => Remittance Info: 2024110616370005004 14	423.73	0	52,920,063.43
06/11/2024	06/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref TN588FRAAZ AFRICA HARMONY INDUSTRY AND TRADE L to STEPHEN SHALLOW BITURO => Remittance Info: 2024110616370005004 14	76.27	0	52,919,987.16
06/11/2024	06/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref. 5CBRCHEWF AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110514270001933 21	1,275,000	0	51,644,987.16
06/11/2024	06/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref 5CBRCHEWF AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110514270001933 21	423.73	0	51,644,563.43
06/11/2024	06/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref 5CBRCHEWF AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110514270001933 21	76.27	0	51,644,487.16



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Table with columns for date, branch, transaction type, description, and amounts. Transactions include outgoing funds transfers, commissions, and VAT payables.

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07/11/2024	07/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref FL1UX0JRZX AFRICA HARMONY INDUSTRY AND TRADE L to BENMASH EXPRESS => Remittance Info: 202411062220002453 49	423.73	0	49,345,563.43
07/11/2024	07/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref FL1UX0JRZX AFRICA HARMONY INDUSTRY AND TRADE L to BENMASH EXPRESS => Remittance Info: 202411062220002453 49	76.27	0	49,345,487.16
07/11/2024	07/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: B56VHMADE7 AFRICA HARMONY INDUSTRY AND TRADE L to OMAR OTHMAN THABIT => Remittance Info: 2024110622570000651 54	910.000	0	48,435,487.16
07/11/2024	07/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref B56VHMADE7 AFRICA HARMONY INDUSTRY AND TRADE L to OMAR OTHMAN THABIT => Remittance Info: 2024110622570000651 54	423.73	0	48,435,063.43
07/11/2024	07/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref B56VHMADE7 AFRICA HARMONY INDUSTRY AND TRADE L to OMAR OTHMAN THABIT => Remittance Info: 2024110622570000651 54	76.27	0	48,434,987.16
07/11/2024	07/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: RJ0GA7C2A3 AFRICA HARMONY INDUSTRY AND TRADE L to DENIS BEATUS TAIRO => Remittance Info: 2024110622270002450 62	300.000	0	48,134,987.16
07/11/2024	07/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref RJ0GA7C2A3 AFRICA HARMONY INDUSTRY AND TRADE L to DENIS BEATUS TAIRO => Remittance Info: 2024110622270002450 62	423.73	0	48,134,563.43
07/11/2024	07/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref RJ0GA7C2A3 AFRICA HARMONY INDUSTRY AND TRADE L to DENIS BEATUS TAIRO => Remittance Info: 2024110622270002450 62	76.27	0	48,134,487.16



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Table with columns for date, branch, transaction type, description, and amounts. Includes entries for 371 Outgoing Funds Transfer, 373 Commission on Funds Transfer, and 516 VAT Payable on Comm and Fees.



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07/11/2024	07/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref VJ3GLFH2P9 AFRICA HARMONY INDUSTRY AND TRADE L to OMAR OTHMAN THABIT => Remittance Info: 2024110622470000493 17	76.27	0	46,208,967.16
07/11/2024	07/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: GIOK457RUF AFRICA HARMONY INDUSTRY AND TRADE L to MUSSA YAHAYA ZUAKUU => Remittance Info: 2024110623260001211 47	1,007,000	0	45,201,967.16
07/11/2024	07/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: GIOK457RUF AFRICA HARMONY INDUSTRY AND TRADE L to MUSSA YAHAYA ZUAKUU => Remittance Info: 2024110623280001211 47	423.73	0	45,201,563.43
07/11/2024	07/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: GIOK457RUF AFRICA HARMONY INDUSTRY AND TRADE L to MUSSA YAHAYA ZUAKUU => Remittance Info: 2024110623280001211 47	76.27	0	45,201,487.16
07/11/2024	07/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: Y21Y8TKKMG AFRICA HARMONY INDUSTRY AND TRADE L to BENMASH EXPRESS => Remittance Info: 2024110720240001106 59	1,650,000	0	43,551,487.16
07/11/2024	07/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: Y21Y8TKKMG AFRICA HARMONY INDUSTRY AND TRADE L to BENMASH EXPRESS => Remittance Info: 2024110720240001106 59	423.73	0	43,551,063.43
07/11/2024	07/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: Y21Y8TKKMG AFRICA HARMONY INDUSTRY AND TRADE L to BENMASH EXPRESS => Remittance Info: 2024110720240001106 59	76.27	0	43,550,967.16
07/11/2024	07/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: ZJ3A1LHBCP AFRICA HARMONY INDUSTRY AND TRADE L to BENMASH EXPRESS => Remittance Info: 2024110720350000474 73	1,275,000	0	43,275,967.16



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Table with columns for dates (07/11/2024), account type (Oyster Plaza Premier), transaction details (e.g., 373 Commission on Funds Transfer, 516 VAT Payable), and amounts (423.73, 0, 42,275,563.43).



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07/11/2024	07/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Senders Ref: 11NFD3A2IL AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110719360001461 55		1,108,400	0	38,980,387.16
07/11/2024	07/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref 11NFD3A2IL AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110719360001461 55		423.73	0	38,979,963.43
07/11/2024	07/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref 11NFD3A2IL AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110719360001461 55		76.27	0	38,979,887.16
08/11/2024	08/11/2024	Congo Street	111 Funds Transfer - 08:11 12:22:07 FUND-TRANSFER NMBMobileProd Office refund From MOHAMED AYOUB HAJI => AFRICA HARMONY INDUSTRY AND TRADE LIMITED	GWX101286851 894	0	2,000,000	40,979,887.16
09/11/2024	09/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 179SF6XHL AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110815280001415 34		1,012,500	0	39,967,387.16
09/11/2024	09/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref 179SF6XHL AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110815280001415 34		423.73	0	39,966,963.43
09/11/2024	09/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref 179SF6XHL AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110815280001415 34		76.27	0	39,966,887.16
09/11/2024	09/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 2931K59NA AFRICA HARMONY INDUSTRY AND TRADE L to STEVEN ZACHARIA MAMPAWANI => Remittance Info: 2024110210560001070 77		14,000	0	39,952,887.16

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09/11/2024	09/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref 2931KK59NA AFRICA HARMONY INDUSTRY AND TRADE L to STEVEN ZACHARIA MWAMPWANI => Remittance Info 202411081656000107077	423.73	0	39,952,463.43
09/11/2024	09/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref 2931KK59NA AFRICA HARMONY INDUSTRY AND TRADE L to STEVEN ZACHARIA MWAMPWANI => Remittance Info 202411081656000107077	76.27	0	39,952,387.16
09/11/2024	09/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref. EYUQETL1V0 AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info 202411032201000124847	1,012,500	0	38,939,887.16
09/11/2024	09/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref EYUQETL1V0 AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info 202411032201000124847	423.73	0	38,939,463.43
09/11/2024	09/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref EYUQETL1V0 AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info 202411032201000124847	76.27	0	38,939,387.16
09/11/2024	09/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0911 12 53 39 agency @31610058881@TP59 00 Trx ID PS1465821294: Ter ID 3165129438 Description iddy Lukenge From AFRICA HARMONY INDUSTRY AND TRADE LIMITED => NEEMA FESTO ANDREA - AGENT FLOAT ACCOUNT EC1023571861 29	0	3,000,000	41,939,387.16
09/11/2024	09/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Senders Ref 4L9XOZKZTT AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info 202411082009000555626	1,153,450	0	40,785,937.16
09/11/2024	09/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref 4L9XOZKZTT AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info 202411082009000555626	423.73	0	40,785,513.43



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09/11/2024	09/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref 4L9XQZKZTT AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info 202411082056000556 26	76.27	0	40.785.437.16
09/11/2024	09/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref. RDRPMGBST0 AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info 2024110820560005429 91	1,162,500	0	39.622.937.16
09/11/2024	09/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref. RDRPMGBST0 AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info 2024110820560005429 91	423.73	0	39.622.513.43
09/11/2024	09/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref RDRPMGBST0 AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info 2024110820560005429 91	76.27	0	39.622.437.16
09/11/2024	09/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref. PED27OLWPM AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info 2024110321400004246 66	1.012.500	0	38.609.937.16
09/11/2024	09/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref. PED27OLWPM AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info 2024110321400004246 66	423.73	0	38.609.513.43
09/11/2024	09/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref PED27OLWPM AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info 2024110321400004246 66	76.27	0	38.609.437.16
09/11/2024	09/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref. JDMVNJJ50V AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info 2024110322260001102 29	1.162.500	0	37.446.437.16



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Table with columns for date, branch (Oyster Plaza Premier), transaction description (e.g., 373 Commission on Funds Transfer, 516 VAT Payable), and amounts (423.73, 76.27, 1,196.800, 1,162.500).



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09/11/2024	09/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: K03AFJNFM5 AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110817550001554 35	1,235,050	0	33,851,087.16
09/11/2024	09/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: K03AFJNFM5 AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110817550001554 35	423.73	0	33,850,663.43
09/11/2024	09/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: K03AFJNFM5 AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110817550001554 35	76.27	0	33,850,587.16
09/11/2024	09/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: P1PHCPG46 AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110822280005233 00	1,162,500	0	32,688,087.16
09/11/2024	09/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: P1PHCPG46 AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110822280005233 00	423.73	0	32,687,663.43
09/11/2024	09/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: P1PHCPG46 AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110822280005233 00	76.27	0	32,687,587.16
09/11/2024	09/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: TV7AELVC1C AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110821480001555 14	1,200,000	0	31,487,587.16
09/11/2024	09/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: TV7AELVC1C AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 2024110821480001555 14	423.73	0	31,487,163.43



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Table with columns for date, branch (Oyster Plaza Premier), description (516 VAT Payable on Comm and Fees, 371 Outgoing Funds Transfer, 373 Commission on Funds Transfer), amount (76.27, 1,162.500, 423.73, 76.27, 1,050.000, 423.73, 76.27, 1,012.500), and balance (31,487,087.16, 30,324,587.16, 30,324,163.43, 30,324,087.16, 29,274,067.16, 29,273,663.43, 29,273,567.16, 29,261,067.16).



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Table with columns for date, branch, transaction type, description, and amounts. Transactions include Commission on Funds Transfer, VAT Payable on Comm and Fees, and Outgoing Funds Transfer.



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Table with columns for date, branch (Cyster Plaza Premier), transaction description (e.g., 371 Outgoing Funds Transfer, 373 Commission on Funds Transfer, 516 VAT Payable), and amounts (1,162,500, 423.73, 76.27).



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09/11/2024	09/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref K2CYNPLFR0 AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info 2024110822160002936 25	76.27	0	22,745,587.16
09/11/2024	09/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: NAWNOWQDM AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info 2024110822360003472 57	1,162,500	0	21,583,087.16
09/11/2024	09/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref NAWNOWQDM AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info 2024110822360003472 57	423.73	0	21,582,663.43
09/11/2024	09/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref NAWNOWQDM AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info 2024110822360003472 57	76.27	0	21,582,587.16
09/11/2024	09/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: HK6RFCDNIN AFRICA HARMONY INDUSTRY AND TRADE L to DENIS BEATUS TAIRO => Remittance Info 2024110716360001954 18	150,000	0	21,432,587.16
09/11/2024	09/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref HK6RFCDNIN AFRICA HARMONY INDUSTRY AND TRADE L to DENIS BEATUS TAIRO => Remittance Info 2024110716360001954 18	423.73	0	21,432,163.43
09/11/2024	09/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref HK6RFCDNIN AFRICA HARMONY INDUSTRY AND TRADE L to DENIS BEATUS TAIRO => Remittance Info 2024110716360001954 18	76.27	0	21,432,087.16
09/11/2024	09/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: AA9DEIRE7W AFRICA HARMONY INDUSTRY AND TRADE L to DENIS BEATUS TAIRO => Remittance Info 2024110710230000677 70	525,000	0	20,907,087.16



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Table with columns for Date, Description, Amount, and Balance. Rows include transactions such as '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', and '111 Funds Transfer'.



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11/11/2024	11/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref BHT0BS2B0Z AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 20241111134000201249	76.27	0	20,653,387.16
12/11/2024	12/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref. MSMWC895F AFRICA HARMONY INDUSTRY AND TRADE L to STEVEN ZACHARIA MWAMPWANI => Remittance Info: 202411091533000053023	823,400	0	19,829,987.16
12/11/2024	12/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref MSMWC895F AFRICA HARMONY INDUSTRY AND TRADE L to STEVEN ZACHARIA MWAMPWANI => Remittance Info: 202411091533000053023	423.73	0	19,829,563.43
12/11/2024	12/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref MSMWC895F AFRICA HARMONY INDUSTRY AND TRADE L to STEVEN ZACHARIA MWAMPWANI => Remittance Info: 202411091533000053023	76.27	0	19,829,487.16
12/11/2024	12/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref. NSU30CHYSR AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 202411121344000144959	1,162,500	0	18,666,987.16
12/11/2024	12/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref NSU30CHYSR AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 202411121344000144959	423.73	0	18,666,563.43
12/11/2024	12/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref NSU30CHYSR AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 202411121344000144959	76.27	0	18,666,487.16
12/11/2024	12/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref B5R304CEPB AFRICA HARMONY INDUSTRY AND TRADE L to MOHAMED TUFAIL AMIN => Remittance Info: 202411111755002428064	1,162,000	0	17,503,867.16



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Table with columns for date, branch, description, amount, and balance. Includes entries for 373 Commission on Funds Transfer, 516 VAT Payable, 455 Cash Deposit, and 371 Outgoing Funds Transfer.



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13/11/2024	13/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1311 14:35:33 agency @32910019304@TPS9 00 Trx ID PS14707434E1: Ter ID 3295469401617 Description majura chamba From AFRICA HARMONY INDUSTRY AND TRADE LIMITED => YUTHA OSCAR ANTHONY	EC1023614694 45	0	800,000	17,369,387.16
15/11/2024	15/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1511 11:30:33 agency @31110167965@TPS9 00 Trx ID PS1473012250: Ter ID 3115135429: Description masura chamba From AFRICA HARMONY INDUSTRY AND TRADE LIMITED => WAMBURA RHOBI CHACHA	EC1023634286 98	0	400,000	17,769,387.16
15/11/2024	15/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref XQOXYI69X6 AFRICA HARMONY INDUSTRY AND TRADE L to STEPHEN SHALLOW BITURO => Remittance Info 202411131825000906 63		2,272,000	0	15,497,387.16
15/11/2024	15/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref XQOXYI69X6 AFRICA HARMONY INDUSTRY AND TRADE L to STEPHEN SHALLOW BITURO => Remittance Info 202411131825000906 63			0	15,497,387.16
15/11/2024	15/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref XQOXYI69X6 AFRICA HARMONY INDUSTRY AND TRADE L to STEPHEN SHALLOW BITURO => Remittance Info 202411131825000906 63		423.73	0	15,496,963.43
15/11/2024	15/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref 5TOPLCKQBX AFRICA HARMONY INDUSTRY AND TRADE L to MARIAM JUMA IDEBE => Remittance Info 2024111320370005930 26		76.27	0	15,496,887.16
15/11/2024	15/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref 5TOPLCKQBX AFRICA HARMONY INDUSTRY AND TRADE L to MARIAM JUMA IDEBE => Remittance Info 2024111320370005930 26		280,000	0	15,216,887.16
15/11/2024	15/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref 5TOPLCKQBX AFRICA HARMONY INDUSTRY AND TRADE L to MARIAM JUMA IDEBE => Remittance Info 2024111320370005930 26		423.73	0	15,216,463.43
15/11/2024	15/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref 5TOPLCKQBX AFRICA HARMONY INDUSTRY AND TRADE L to MARIAM JUMA IDEBE => Remittance Info 2024111320370005930 26		76.27	0	15,136,187.16



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Table with columns for date, description, and amounts. Rows include transactions for 371 Outgoing Funds Transfer, 373 Commission on Funds Transfer, and 516 VAT Payable on Comm and Fees, with various sender references and remittance info.



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15/11/2024	15/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref FMOOWR01Q AFRICA HARMONY INDUSTRY AND TRADE L to KHAMIS THABIT OTHMAN => Remittance Info 2024111320110005056 63	76.27	0	13,213,867.16
15/11/2024	15/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref SLCHOASUPG AFRICA HARMONY INDUSTRY AND TRADE L to SHABANI RASHIDI FIGA => Remittance Info 202411132049000531 83	150,000	0	13,063,867.16
15/11/2024	15/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref SLCHOASUPG AFRICA HARMONY INDUSTRY AND TRADE L to SHABANI RASHIDI FIGA => Remittance Info 202411132049000531 83	423.73	0	13,063,463.43
15/11/2024	15/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref SLCHOASUPG AFRICA HARMONY INDUSTRY AND TRADE L to SHABANI RASHIDI FIGA => Remittance Info 202411132049000531 83	76.27	0	13,063,387.16
15/11/2024	15/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref 60WYGBDN87 AFRICA HARMONY INDUSTRY AND TRADE L to MARIAM JUMA IDEBE => Remittance Info 202411132020000440 97	280,000	0	12,783,387.16
15/11/2024	15/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref 60WYGBDN87 AFRICA HARMONY INDUSTRY AND TRADE L to MARIAM JUMA IDEBE => Remittance Info 202411132020000440 97	423.73	0	12,782,963.43
15/11/2024	15/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref 60WYGBDN87 AFRICA HARMONY INDUSTRY AND TRADE L to MARIAM JUMA IDEBE => Remittance Info 202411132020000440 97	76.27	0	12,782,887.16
15/11/2024	15/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref WYDORF440 AFRICA HARMONY INDUSTRY AND TRADE L to BERNARD ELIAS FIREA => Remittance Info 202411132042000119 73	354,000	0	12,428,887.16



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15/11/2024	15/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref VFYD0KF48D AFRICA HARMONY INDUSTRY AND TRADE L to BENARD ELIAS KIPEJA => Remittance Info: 2024111319420001712 72		423.73	0	12,426,463.43
15/11/2024	15/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref VFYD0KF48D AFRICA HARMONY INDUSTRY AND TRADE L to BENARD ELIAS KIPEJA => Remittance Info: 2024111319420001712 72		76.27	0	12,428,387.16
16/11/2024	16/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1611 13.17 28 agency @33410021428@TPS9 00 Trx ID PS1474416197: Ter ID 3345469400157 Description DEOGRATIUS From AFRICA HARMONY INDUSTRY AND TRADE LIMITED => GRATION KASHANGAKI MBAKILE	EC1023646421 67	0	525,000	12,953,387.16
16/11/2024	16/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1611 13.18 24 agency @33410021428@TPS9 00 Trx ID PS1474417510: Ter ID 3345469400157 Description DEOGRATIUSBUSINE SS From AFRICA HARMONY INDUSTRY AND TRADE LIMITED => GRATION KASHANGAKI MBAKILE	EC1023646433 19	0	150,000	13,103,387.16
16/11/2024	16/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1611 13.20 56 agency @33410021428@TPS9 00 Trx ID PS1474420927: Ter ID 3345469400157 Description MASHAKA From AFRICA HARMONY INDUSTRY AND TRADE LIMITED => GRATION KASHANGAKI MBAKILE	EC1023646462 99	0	587,000	13,690,387.16
16/11/2024	16/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1611 13.24 53 agency @33410021428@TPS9 00 Trx ID PS1474425654: Ter ID 3345469400157 Description SHASAN RASHID From AFRICA HARMONY INDUSTRY AND TRADE LIMITED => GRATION KASHANGAKI MBAKILE	EC1023646513 69	0	600,000	14,290,387.16



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16/11/2024	16/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1611 13 33 11 agency @33410021426@TPS9 60 Trx ID PS1474438547; Ter ID 3345469400157 Description MASHAKA From AFRICA HARMONY INDUSTRY AND TRADE LIMITED => GRATION KASHANGAKI MBAKILE	EC1023646614 75	0	1,093,000	15,383,367.16
19/11/2024	19/11/2024	Cyster Plaza Premier	371 Outgoing Funds Transfer - Senders Ref: GL20A278LO AFRICA HARMONY INDUSTRY AND TRADE L to EDWIN PETRO VEDASTO == Remittance Info 2024111917240005081 70		70,560	0	15,312,807.16
19/11/2024	19/11/2024	Cyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref GL20A278LO AFRICA HARMONY INDUSTRY AND TRADE L to EDWIN PETRO VEDASTO == Remittance Info 2024111917240005081 70		423.73	0	15,312,383.43
19/11/2024	19/11/2024	Cyster Plaza Premier	316 VAT Payable on Comin and Fees - Sender's Ref GL20A278LO AFRICA HARMONY INDUSTRY AND TRADE L to EDWIN PETRO VEDASTO == Remittance Info 2024111917240005081 70		76.27	0	15,312,307.16
19/11/2024	19/11/2024	Cyster Plaza Premier	371 Outgoing Funds Transfer - Senders Ref: ED1GLUDNAR AFRICA HARMONY INDUSTRY AND TRADE L to EDWIN PETRO VEDASTO == Remittance Info 2024111917290004676 05		76,000	0	15,242,307.16
19/11/2024	19/11/2024	Cyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref ED1GLUDNAR AFRICA HARMONY INDUSTRY AND TRADE L to EDWIN PETRO VEDASTO == Remittance Info 2024111917290004676 05		423.73	0	15,242,463.43
19/11/2024	19/11/2024	Cyster Plaza Premier	316 VAT Payable on Comin and Fees - Sender's Ref ED1GLUDNAR AFRICA HARMONY INDUSTRY AND TRADE L to EDWIN PETRO VEDASTO == Remittance Info 2024111917290004676 05		76.27	0	15,242,387.16
21/11/2024	21/11/2024	Cyster Plaza Premier	371 Outgoing Funds Transfer - Senders Ref: TAPPENSHAD AFRICA HARMONY INDUSTRY AND TRADE L to MASHAKA JEREMIAH MPOGOMI == Remittance Info 2024111917491002756 61		120,000	0	15,122,387.16



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Table with columns for date, branch, description, amount, and balance. Includes entries for 21/11/2024, 25/11/2024, and 21/11/2024 with various transaction descriptions like '373 Commission on Funds Transfer' and '516 VAT Payable on Comm and Fees'.

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25/11/2024	25/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref NPGDCYVIZC AFRICA HARMONY INDUSTRY AND TRADE L to MUSSA YAHAYA ZUAKUU => Remittance Info 202411221353000518704	76.27	0	14,795,667.16
25/11/2024	25/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: JWICVZBTT1 AFRICA HARMONY INDUSTRY AND TRADE L to BETRIDA FRANK MABUMO => Remittance Info 202411221521000312313	70.000	0	14,725,667.16
25/11/2024	25/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: JWICVZBTT1 AFRICA HARMONY INDUSTRY AND TRADE L to BETRIDA FRANK MABUMO => Remittance Info 202411221521000312313	423.73	0	14,725,263.43
25/11/2024	25/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: JWICVZBTT1 AFRICA HARMONY INDUSTRY AND TRADE L to BETRIDA FRANK MABUMO => Remittance Info 202411221521000312313	76.27	0	14,725,187.16
25/11/2024	25/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 9PK55HXSL2 AFRICA HARMONY INDUSTRY AND TRADE L to BETRIDA FRANK MABUMO => Remittance Info 202411221528000519696	40.005	0	14,685,162.16
25/11/2024	25/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 9PK55HXSL2 AFRICA HARMONY INDUSTRY AND TRADE L to BETRIDA FRANK MABUMO => Remittance Info 202411221528000519696	423.73	0	14,684,758.43
25/11/2024	25/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 9PK55HXSL2 AFRICA HARMONY INDUSTRY AND TRADE L to BETRIDA FRANK MABUMO => Remittance Info 202411221528000519696	76.27	0	14,654,652.16
25/11/2024	25/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: OP779HINLV AFRICA HARMONY INDUSTRY AND TRADE L to NDALO CHARLES BOGOHE => Remittance Info 202411221551000160103	300.000	0	14,324,652.16



CUSTOMER ACCOUNT STATEMENT

Table with columns for date, location, description, and amounts. Rows include transactions for Oyster Plaza Premier and NMB Head Office, detailing commission on funds transfer, VAT payable, and cash deposits.



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25/11/2024	25/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2511 14:10:01 agency @33410021428@TPS9 00 Trx ID PS1485745277 Ter ID 3345469400167 Description KHAMIS THABITI OSMAN From AFRICA HARMONY INDUSTRY AND TRADE LIMITED => GRATION KASHANGAKI MBAKILE	EC1023748808 25	0	194,000	17,357,662.16
25/11/2024	25/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2511 14:22:41 agency @31110072870@TPS9 00 Trx ID PS1485768449 Ter ID 3115318448293 Description amani saini From AFRICA HARMONY INDUSTRY AND TRADE LIMITED => EUNICE PETER MAGETA	EC1023749023 51	0	2,030,000	19,367,662.16
25/11/2024	25/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2511 14:26:55 agency @31110072870@TPS9 00 Trx ID PS1485776044 Ter ID 3115318448293 Description omary othuman Ihabit From AFRICA HARMONY INDUSTRY AND TRADE LIMITED => EUNICE PETER MAGETA	EC1023749094 08	0	1,362,000	20,749,662.16
25/11/2024	25/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2511 14:35:55 agency @31110072870@TPS9 00 Trx ID PS1485792559 Ter ID 3115318448293 Description amani saini From AFRICA HARMONY INDUSTRY AND TRADE LIMITED => EUNICE PETER MAGETA	EC1023749246 48	0	580,000	21,329,662.16
25/11/2024	25/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2511 14:41:30 agency @31110072870@TPS9 00 Trx ID PS1485802699 Ter ID 3115318448293 Description anania livingstone From AFRICA HARMONY INDUSTRY AND TRADE LIMITED => EUNICE PETER MAGETA	EC1023749342 14	0	504,000	21,833,662.16
25/11/2024	25/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2511 15:47:12 agency @32310002386@TPS9 00 Trx ID PS1485922822 Ter ID 3235111945 Description Deposit From AFRICA HARMONY INDUSTRY AND TRADE LIMITED => ELIAMINI MZIRAY BAKAPI	EC1023750427 05	0	426,000	22,259,662.16



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Table with columns for Date, Office, Description, Reference, Amount, and Balance. Rows include transactions such as '455 Cash Deposit' and '371 Outgoing Funds Transfer' with detailed descriptions and numerical values.



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Table with columns for date, branch, description, amount, and balance. Rows include transactions for 26/11/2024, 29/11/2024, and 25/11/2024, detailing VAT payable, outgoing funds transfers, and commissions.



CUSTOMER ACCOUNT STATEMENT

Table with columns for date, branch, transaction type, description, amount, and balance. Includes transactions for 373 Commission on Funds Transfer, 516 VAT Payable on Comm and Fees, and 371 Outgoing Funds Transfer.

29/11/2024	29/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: BXPDC72NDL AFRICA HARMONY INDUSTRY AND TRADE L to MUSSA YAHAYA ZUAKUU => Remittance Info: 202411252028000429872	27,500	0	19,116,082.16
29/11/2024	29/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: BXPDC72NDL AFRICA HARMONY INDUSTRY AND TRADE L to MUSSA YAHAYA ZUAKUU => Remittance Info: 202411252028000429872	423.73	0	19,117,658.43
29/11/2024	29/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: BXPDC72NDL AFRICA HARMONY INDUSTRY AND TRADE L to MUSSA YAHAYA ZUAKUU => Remittance Info: 202411252028000429872	76.27	0	19,117,582.16
29/11/2024	29/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: BFBTRQIF9A AFRICA HARMONY INDUSTRY AND TRADE L to OMAR SULEIMAN ALI => Remittance Info: 202411252136000132918	96,000	0	19,021,582.16
29/11/2024	29/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: BFBTRQIF9A AFRICA HARMONY INDUSTRY AND TRADE L to OMAR SULEIMAN ALI => Remittance Info: 202411252136000132918	423.73	0	19,021,158.43
29/11/2024	29/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: BFBTRQIF9A AFRICA HARMONY INDUSTRY AND TRADE L to OMAR SULEIMAN ALI => Remittance Info: 202411252136000132918	76.27	0	19,021,082.16
29/11/2024	29/11/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: OF9A4AW/CBA AFRICA HARMONY INDUSTRY AND TRADE L to DENIS BEATUS TAIRO => Remittance Info: 202411252039000080655	250,000	0	18,771,082.16
29/11/2024	29/11/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: OF9A4AW/CBA AFRICA HARMONY INDUSTRY AND TRADE L to DENIS BEATUS TAIRO => Remittance Info: 202411252039000080655	-23.73	0	18,770,858.43



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Table with columns for Date, Description, and Amount. Rows include transactions such as '516 VAT Payable on Comm and Fees', '371 Outgoing Funds Transfer', and '373 Commission on Funds Transfer' with various sender and beneficiary details.

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Date	Account	Description	Debit	Credit	Balance
02/12/2024	02/12/2024	Oyster Plaza Premier 516 VAT Payable on Comm and Fees - Sender's Ref DFLR-H358AB AFRICA HARMONY INDUSTRY AND TRADE L to OMAR_SULEIMAN_ALI => Remittance Info 202411262202005250 61	76.27	0	15,114,132.16
02/12/2024	02/12/2024	Oyster Plaza Premier 371 Outgoing Funds Transfer - Senders Ref: 3E232X2LPY => Ultimate Beneficiary / 01J1048236500 * ATN PETROLEUM => Remittance Info 2024112621370001109 63	516,420	0	14,597,712.16
02/12/2024	02/12/2024	Oyster Plaza Premier 373 Commission on Funds Transfer - Sender's Ref 3E232X2LPY => Ultimate Beneficiary / 01J1048236500 * ATN PETROLEUM => Remittance Info 2024112621370001109 63	1,271.19	0	14,596,440.97
02/12/2024	02/12/2024	Oyster Plaza Premier 516 VAT Payable on Comm and Fees - Sender's Ref 3E232X2LPY => Ultimate Beneficiary / 01J1048236500 * ATN PETROLEUM => Remittance Info 2024112621370001109 63	228.61	0	14,596,212.16
02/12/2024	02/12/2024	Oyster Plaza Premier 371 Outgoing Funds Transfer - Sender's Ref: 2GG64ANDVM => Ultimate Beneficiary / 01J1048236500 * ATN PETROLEUM => Remittance Info 2024112815190002632 66	2,411,640	0	12,184,572.16
02/12/2024	02/12/2024	Oyster Plaza Premier 373 Commission on Funds Transfer - Sender's Ref 2GG64ANDVM => Ultimate Beneficiary / 01J1048236500 * ATN PETROLEUM => Remittance Info 2024112815190002632 66	1,271.19	0	12,183,300.97
02/12/2024	02/12/2024	Oyster Plaza Premier 516 VAT Payable on Comm and Fees - Sender's Ref 2GG64ANDVM => Ultimate Beneficiary / 01J1048236500 * ATN PETROLEUM => Remittance Info 2024112815190002632 66	228.61	0	12,183,072.16
02/12/2024	02/12/2024	Oyster Plaza Premier 371 Outgoing Funds Transfer - Senders Ref: CZ0R78EY04 => Ultimate Beneficiary / 01J1048236500 * ATN PETROLEUM => Remittance Info 2024112814430001928 14	573,600	0	11,609,472.16
02/12/2024	02/12/2024	Oyster Plaza Premier 373 Commission on Funds Transfer - Sender's Ref CZ0R78EY04 => Ultimate Beneficiary / 01J1048236500 * ATN PETROLEUM => Remittance Info 2024112814430001928 14	1,271.19	0	11,608,200.97



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Table with columns for date, account type, transaction description, and amounts. Includes entries for VAT Payable, Outgoing Funds Transfer, and Commission on Funds Transfer.



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02/12/2024	02/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref H\VOFB3OFS => Ultimate Beneficiary / 01J1048236500 * ATN PETROLEUM => Remittance Info: 2024112915570005360 05	228.81	0	8,341,719.16
02/12/2024	02/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 4Q677WTKVG => Ultimate Beneficiary / 0152944380200 * JUMA ATHUMAN LUMWECHA => Remittance Info: 2024113020010002683 62	1,035.500	0	7,306,219.16
02/12/2024	02/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref 4Q677WTKVG => Ultimate Beneficiary / 0152944380200 * JUMA ATHUMAN LUMWECHA => Remittance Info: 2024113020010002683 62	1,271.19	0	7,304,947.97
02/12/2024	02/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref 4Q677WTKVG => Ultimate Beneficiary / 0152944380200 * JUMA ATHUMAN LUMWECHA => Remittance Info: 2024113020010002683 62	228.81	0	7,304,719.16
02/12/2024	02/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref SY0K9KHCJE => Ultimate Beneficiary / 9120000136512 * GLENRICH TRANSPORT COMPANY LIMITED => Remittance Info: 2024120217180004977 25	2,107.500	0	5,197,219.16
02/12/2024	02/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref SY0K9KHCJE => Ultimate Beneficiary / 9120000136512 * GLENRICH TRANSPORT COMPANY LIMITED => Remittance Info: 2024120217180004977 25	1,271.19	0	5,195,947.97
02/12/2024	02/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref SY0K9KHCJE => Ultimate Beneficiary / 9120000136512 * GLENRICH TRANSPORT COMPANY LIMITED => Remittance Info: 2024120217180004977 25	228.81	0	5,195,719.16
03/12/2024	03/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref FCYI2UMH4H => Ultimate Beneficiary / 9120000136512 * GLENRICH TRANSPORT COMPANY LIMITED => Remittance Info: 2024120217590005105 66	2,618.000	0	2,577,719.16



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03/12/2024	03/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: FCYI2UMH4H => Ultimate Beneficiary / 9120000136512 * GLENRICH TRANSPORT COMPANY LIMITED => Remittance Info: 2024120217590003109 66	1,271.19	0	2,576,447.97
03/12/2024	03/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: FCYI2UMH4H => Ultimate Beneficiary / 9120000136512 * GLENRICH TRANSPORT COMPANY LIMITED => Remittance Info: 2024120217590003109 66	228.81	0	2,576,219.16
03/12/2024	03/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: ASXOFGRX9X AFRICA HARMONY INDUSTRY AND TRADE L to DENIS BEATUS TAIRO => Remittance Info: 2024120217150005725 03	30,500	0	2,545,719.16
03/12/2024	03/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: ASXOFGRX9X AFRICA HARMONY INDUSTRY AND TRADE L to DENIS BEATUS TAIRO => Remittance Info: 2024120217150005725 03	423.73	0	2,545,295.43
03/12/2024	03/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: ASXOFGRX9X AFRICA HARMONY INDUSTRY AND TRADE L to DENIS BEATUS TAIRO => Remittance Info: 2024120217150005725 03	76.27	0	2,545,219.16
03/12/2024	03/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: B2RLGKBPF X AFRICA HARMONY INDUSTRY AND TRADE L to DENIS BEATUS TAIRO => Remittance Info: 2024120217100001292 03	147,500	0	2,397,719.16
03/12/2024	03/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: B2RLGKBPF X AFRICA HARMONY INDUSTRY AND TRADE L to DENIS BEATUS TAIRO => Remittance Info: 2024120217100001292 03	423.73	0	2,397,295.43
03/12/2024	03/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: B2RLGKBPF X AFRICA HARMONY INDUSTRY AND TRADE L to DENIS BEATUS TAIRO => Remittance Info: 2024120217100001292 03	76.27	0	2,397,219.16



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03/12/2024	03/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref T8GK8HRM6V AFRICA HARMONY INDUSTRY AND TRADE L to NDALO CHARLES BOGOHE => Remittance Info: 2024120217230001456 74	720,000	0	1,677,219.16
03/12/2024	03/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref T8GK8HRM6V AFRICA HARMONY INDUSTRY AND TRADE L to NDALO CHARLES BOGOHE => Remittance Info: 2024120217230001456 74	423.73	0	1,676,795.43
03/12/2024	03/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref T8GK8HRM6V AFRICA HARMONY INDUSTRY AND TRADE L to NDALO CHARLES BOGOHE => Remittance Info: 2024120217230001456 74	76.27	0	1,676,719.16
03/12/2024	03/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref CJOYHRNQJA AFRICA HARMONY INDUSTRY AND TRADE L to NDALO CHARLES BOGOHE => Remittance Info: 2024120217280005943 96	171.100	0	1,505,619.16
03/12/2024	03/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref CJOYHRNQJA AFRICA HARMONY INDUSTRY AND TRADE L to NDALO CHARLES BOGOHE => Remittance Info: 2024120217280005943 96	423.73	0	1,505,195.43
03/12/2024	03/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref CJOYHRNQJA AFRICA HARMONY INDUSTRY AND TRADE L to NDALO CHARLES BOGOHE => Remittance Info: 2024120217280005943 96	76.27	0	1,505,119.16
05/12/2024	05/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0512 10-14 39 agency @23210019329@TPS9 00 Trx ID PS1498993234 Ter ID 232552046 Description ADAM PINEL From AFRICA HARMONY INDUSTRY AND TRADE LIMITED => ALLY IDD SALUM EC1023567440 07	0	300,000	1,805,119.16
06/12/2024	06/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0512 09-13 53 agency @23210019329@TPS9 00 Trx ID PS1500220962 Ter ID 232552046 Description Adam From AFRICA HARMONY INDUSTRY AND TRADE LIMITED => ALLY IDD SALUM EC1023576834 93	0	185,000	1,990,119.16



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Table with columns for Date, Description, Amount, and Balance. Rows include transactions such as '371 Outgoing Funds Transfer - Sender's Ref: 722VBM0P5I to AFRICA HARMONY INDUSTRY AND TRADE L => Remittance Info: TO NMS 5731 50M' and '516 VAT Payable on Comm and Fees - Sender's Ref: TQUABN42EJ => Ultimate Beneficiary: / 015C959884900 * AVAX INVESTMENT LIMITED => Remittance Info: 2024120615420003144 24'.

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07/12/2024	07/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0712 12:50:35 agency @32310002386@TPS9 00 Trx ID PS1501867539; Ter ID 3235111948 : Description SAIDU From AFRICA HARMONY INDUSTRY AND TRADE LIMITED => ELIAMINI MZIRAY BAKARI	EC1023892672 07	0	830.000	51.308.119.16
07/12/2024	07/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0712 12:53:15 agency @32310002386@TPS9 00 Trx ID PS1501871682; Ter ID 3235111948 : Description SAIDI From AFRICA HARMONY INDUSTRY AND TRADE LIMITED => ELIAMINI MZIRAY BAKARI	EC1023892710 13	0	958.000	52.266.119.16
07/12/2024	07/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0712 12:56:19 agency @32310002386@TPS9 00 Trx ID PS1501876412; Ter ID 3235111948 : Description SAIDI From AFRICA HARMONY INDUSTRY AND TRADE LIMITED => ELIAMINI MZIRAY BAKARI	EC1023892751 50	0	570.000	52.836.119.16
07/12/2024	07/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0712 12:58:18 agency @32310002386@TPS9 00 Trx ID PS1501879382; Ter ID 3235111948 : Description SAIDI From AFRICA HARMONY INDUSTRY AND TRADE LIMITED => ELIAMINI MZIRAY BAKARI	EC1023892778 11	0	712.000	53.546.119.16
07/12/2024	07/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0712 13:01:05 agency @32310002386@TPS9 00 Trx ID PS1501883551; Ter ID 3235111948 : Description deposit From AFRICA HARMONY INDUSTRY AND TRADE LIMITED => ELIAMINI MZIRAY BAKARI	EC1023892815 44	0	549.000	54.097.119.16
07/12/2024	07/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0712 13:02:38 agency @32310002386@TPS9 00 Trx ID PS1501885841; Ter ID 3235111948 : Description SAIDU From AFRICA HARMONY INDUSTRY AND TRADE LIMITED => ELIAMINI MZIRAY BAKARI	EC1023892835 79	0	64.500	54.161.619.16
07/12/2024	07/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0712 13:03:46 agency @32310002386@TPS9 00 Trx ID PS1501887449; Ter ID 3235111948 : Description SAIDU From AFRICA HARMONY INDUSTRY AND TRADE LIMITED => ELIAMINI MZIRAY BAKARI	EC1023892850 01	0	549.000	54.710.119.16



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07/12/2024	07/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0712 13:05:36 agency @32310002386@TPS9 00 Trx ID PS1501890294; Ter ID 3235111945 Description SA(D) From AFRICA HARMONY INDUSTRY AND TRADE LIMITED => ELIAMINI MZIRAY BAKARI	EC1023892874 81	0	265,000	54,995,619.16
07/12/2024	07/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0712 13:08:36 agency @32310002386@TPS9 00 Trx ID PS1501894869; Ter ID 3235111945 Description deposit From AFRICA HARMONY INDUSTRY AND TRADE LIMITED => ELIAMINI MZIRAY BAKARI	EC1023892914 39	0	304,000	55,299,619.16
07/12/2024	07/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0712 13:09:55 agency @32310002386@TPS9 00 Trx ID PS1501896735; Ter ID 3235111945 Description KEPHA From AFRICA HARMONY INDUSTRY AND TRADE LIMITED => ELIAMINI MZIRAY BAKARI	EC1023892930 50	0	62,000	55,361,619.16
07/12/2024	07/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0712 13:10:58 agency @32310002386@TPS9 00 Trx ID PS1501899290; Ter ID 3235111945 Description LANCE From AFRICA HARMONY INDUSTRY AND TRADE LIMITED => ELIAMINI MZIRAY BAKARI	EC1023892944 20	0	18,000	55,379,619.16
07/12/2024	07/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0712 13:12:11 agency @32310002386@TPS9 00 Trx ID PS1501900237; Ter ID 3235111945 Description KEPHA From AFRICA HARMONY INDUSTRY AND TRADE LIMITED => ELIAMINI MZIRAY BAKARI	EC1023892960 81	0	80,000	55,459,619.16
07/12/2024	07/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0712 13:13:47 agency @32310002386@TPS9 00 Trx ID PS1501902683; Ter ID 3235111945 Description OMARY From AFRICA HARMONY INDUSTRY AND TRADE LIMITED => ELIAMINI MZIRAY BAKARI	EC1023892921 55	0	433,000	55,892,619.16
07/12/2024	07/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0712 13:15:07 agency @32310002386@TPS9 00 Trx ID PS1501904645; Ter ID 3235111945 Description WAZIRI From AFRICA HARMONY INDUSTRY AND TRADE LIMITED => ELIAMINI MZIRAY BAKARI	EC1023892997 77	0	304,000	56,196,619.16



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Table with columns for Date, Branch, Description, Reference, and Amount. Rows include transactions like '111 Funds Transfer', '371 Outgoing Funds Transfer', and '516 VAT Payable on Comm and Fees'.



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Table with columns for Date, Branch, Description, Amount, and Balance. Rows include transactions such as '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', and '371 Outgoing Funds Transfer'.



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Date	Branch	Description	Debit	Credit	Balance
13/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref FSAL7MHF => Ultimate Beneficiary / 01J1048236500 * ATN PETROLEUM => Remittance Info: 2024121214030003797 85	152.54	0	53,286,214.16
13/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: KZDE6Q4YSV => Ultimate Beneficiary / 01J1048236500 * ATN PETROLEUM => Remittance Info: 2024121214250001219 89	100,415	0	53,187,799.16
13/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: KZDE6Q4YSV => Ultimate Beneficiary / 01J1048236500 * ATN PETROLEUM => Remittance Info: 2024121214250001219 89	100,415	0	53,187,799.16
13/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: KZDE6Q4YSV => Ultimate Beneficiary / 01J1048236500 * ATN PETROLEUM => Remittance Info: 2024121214250001219 89	847.46	0	53,186,951.7
13/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: NZPT2QOFHP => Ultimate Beneficiary / 0152281703000 * ESAJU GENERAL SUPPLY => Remittance Info: 2024121221340004001 69	152.54	0	53,186,799.16
13/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: NZPT2QOFHP => Ultimate Beneficiary / 0152281703000 * ESAJU GENERAL SUPPLY => Remittance Info: 2024121221340004001 69	3,000,000	0	50,186,799.16
13/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: NZPT2QOFHP => Ultimate Beneficiary / 0152281703000 * ESAJU GENERAL SUPPLY => Remittance Info: 2024121221340004001 69	1,271.19	0	50,185,527.97
13/12/2024	Oyster Plaza Premier	601 Cash Deposit - P&H Feno From AFFICA HARMONY INDUSTRY AND TRADE LIMITED	228.61	0	50,185,299.16
13/12/2024	Mtsani	371 Outgoing Funds Transfer - Sender's Ref: 74E3CH7000 => Ultimate Beneficiary / 01J1048236500 * ATN PETROLEUM => Remittance Info: 2024121214030003797 85	0	1,800,000	51,985,299.16
14/12/2024	Oyster Plaza Premier		100,415	0	51,884,884.16

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14/12/2024	14/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 04E3DHV000 => Ultimate Beneficiary: / 01J1048236500 * ATN PETROLEUM => Remittance Info: 2024121214410003403 35	847.46	0	51,884,036.7
14/12/2024	14/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 04E3DHV000 => Ultimate Beneficiary: / 01J1048236500 * ATN PETROLEUM => Remittance Info: 2024121214410003403 35	152.54	0	51,883,884.16
14/12/2024	14/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: QZ5SBNZDTD => Ultimate Beneficiary: / 01J1048236500 * ATN PETROLEUM => Remittance Info: 2024121215090000962 62	100,415	0	51,783,469.16
14/12/2024	14/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: QZ5SBNZDTD => Ultimate Beneficiary: / 01J1048236500 * ATN PETROLEUM => Remittance Info: 2024121215090000962 62	847.46	0	51,782,621.7
14/12/2024	14/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: QZ5SBNZDTD => Ultimate Beneficiary: / 01J1048236500 * ATN PETROLEUM => Remittance Info: 2024121215090000962 62	152.54	0	51,782,469.16
14/12/2024	14/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: ZBJRN64HYP => Ultimate Beneficiary: / 01J1048236500 * ATN PETROLEUM => Remittance Info: 2024112815540003361 48	2,409,960	0	49,372,509.16
14/12/2024	14/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: ZBJRN64HYP => Ultimate Beneficiary: / 01J1048236500 * ATN PETROLEUM => Remittance Info: 2024112815540003361 48	1,271.19	0	49,371,237.97
14/12/2024	14/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: ZBJRN64HYP => Ultimate Beneficiary: / 01J1048236500 * ATN PETROLEUM => Remittance Info: 2024112815540003361 48	226.81	0	49,371,009.16
14/12/2024	14/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: JQXZV5U7JN => Ultimate Beneficiary: / 01J1048236500 * ATN PETROLEUM => Remittance Info: 2024121216460000323 69	100,415	0	49,270,594.16



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14/12/2024	14/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref J0XZVSU0NN => Ultimate Beneficiary / 01J1048236500 * ATN PETROLEUM => Remittance Info 2024121216400000323 89	647.46	0	49.269.746,7
14/12/2024	14/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref J0XZVSU0NN => Ultimate Beneficiary / 01J1048236500 * ATN PETROLEUM => Remittance Info 2024121216400000323 89	152.54	0	49.269.594.16
14/12/2024	14/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 4IU35TZF0P => Ultimate Beneficiary / 01J1048236500 * ATN PETROLEUM => Remittance Info 2024112815000002789 80	2.411.640	0	46.857.954.16
14/12/2024	14/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref 4IU35TZF0P => Ultimate Beneficiary / 01J1048236500 * ATN PETROLEUM => Remittance Info 2024112815000002789 80	1.271.19	0	46.856.652.97
14/12/2024	14/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref 4IU35TZF0P => Ultimate Beneficiary / 01J1048236500 * ATN PETROLEUM => Remittance Info 2024112815000002789 80	228.81	0	46.856.454.16
14/12/2024	14/12/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 0AQLOCG4LX => Ultimate Beneficiary / 01J1048236500 * ATN PETROLEUM => Remittance Info 2024121216290001434 05	100.415	0	46.756.039.16
14/12/2024	14/12/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref 0AQLOCG4LX => Ultimate Beneficiary / 01J1048236500 * ATN PETROLEUM => Remittance Info 2024121216290001434 05	647.46	0	46.755.191.7
14/12/2024	14/12/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref 0AQLOCG4LX => Ultimate Beneficiary / 01J1048236500 * ATN PETROLEUM => Remittance Info 2024121216290001434 05	152.54	0	46.755.039.16
14/12/2024	14/12/2024	NMB head Office	500 Journal Posting- Miscellaneous - RTN GIMF0F8C1DDDD96 239B0C1243160017 05041219 Per beneficiary 116 other	6	0	46.755.039.16



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Date	Account	Description	Debit	Credit	Balance
18/12/2024	Cyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 102C0DRRGJ => Ultimate Beneficiary / 01J1048236500 * ATN PETROLEUM => Remittance Info 2024121216140001499 11	100.415	0	49.654.624.16
18/12/2024	Cyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 102C0DRRGJ => Ultimate Beneficiary / 01J1048236500 * ATN PETROLEUM => Remittance Info 2024121216140001499 11	847.46	0	49.653.776.7
18/12/2024	Cyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 102C0DRRGJ => Ultimate Beneficiary / 01J1048236500 * ATN PETROLEUM => Remittance Info 2024121216140001499 11	152.54	0	49.653.624.16
18/12/2024	Cyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: QEAR10BN8A => Ultimate Beneficiary / 01J1048236500 * ATN PETROLEUM => Remittance Info 2024121216010003464 48	100.415	0	49.553.209.16
18/12/2024	Cyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: QEAR10BN8A => Ultimate Beneficiary / 01J1048236500 * ATN PETROLEUM => Remittance Info 2024121216010003464 48	847.46	0	49.552.361.7
18/12/2024	Cyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: QEAR10BN8A => Ultimate Beneficiary / 01J1048236500 * ATN PETROLEUM => Remittance Info 2024121216010003464 48	152.54	0	49.552.209.16
18/12/2024	Cyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: SJQH0084TP => Ultimate Beneficiary / 01J1048236500 * ATN PETROLEUM => Remittance Info 2024121214540001033 13	100.415	0	49.451.794.16
18/12/2024	Cyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: SJQH0084TP => Ultimate Beneficiary / 01J1048236500 * ATN PETROLEUM => Remittance Info 2024121214540001033 13	847.46	0	49.450.946.7
18/12/2024	Cyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: SJQH0084TP => Ultimate Beneficiary / 01J1048236500 * ATN PETROLEUM => Remittance Info 2024121214540001033 13	152.54	0	49.450.794.16



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19/12/2024	19/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1912 14.27.31 agency @32310002386@TPS9 00 Trx ID PS1516419236; Ter ID 3235111946 Description S ATHJMANI From AFRICA HARMONY INDUSTRY AND TRADE LIMITED => ELIAMINI MZIRAY BAKARI	EC1024019703 15	0	854,000	50,304,794.16
19/12/2024	19/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1912 14.28.12 agency @32310002386@TPS9 00 Trx ID PS1516420321; Ter ID 3235111946 Description S ATHJMAN From AFRICA HARMONY INDUSTRY AND TRADE LIMITED => ELIAMINI MZIRAY BAKARI	EC1024019712 24	0	1,708,000	52,012,794.16
20/12/2024	20/12/2024	Cyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EBTZFTUNOF => Ultimate Beneficiary / 0152261703000 * ESAJJ GENERAL SUPPLY => Remittance Info: 2024121221340004001 69		3,000,000	0	-49,012,794.16
20/12/2024	20/12/2024	Cyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref EBTZFTUNOF => Ultimate Beneficiary / 0152261703000 * ESAJJ GENERAL SUPPLY => Remittance Info: 2024121221340004001 69			0	-49,012,794.16
20/12/2024	20/12/2024	Cyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref EBTZFTUNOF => Ultimate Beneficiary / 0152261703000 * ESAJJ GENERAL SUPPLY => Remittance Info: 2024121221340004001 69		1,271.19	0	49,011,522.97
21/12/2024	21/12/2024	Cyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: UETTLXPLYZ => Ultimate Beneficiary / 01J2027789500 * JOVIN SUSA KISAGANYA => Remittance Info: 2024122115540004710 96		228.81	0	-49,011,294.16
21/12/2024	21/12/2024	Cyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref UETTLXPLYZ => Ultimate Beneficiary / 01J2027789500 * JOVIN SUSA KISAGANYA => Remittance Info: 2024122115540004710 96		950,060	0	-48,061,234.16
21/12/2024	21/12/2024	Cyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref UETTLXPLYZ => Ultimate Beneficiary / 01J2027789500 * JOVIN SUSA KISAGANYA => Remittance Info: 2024122115540004710 96		1,271.19	0	-48,059,962.97



CUSTOMER ACCOUNT STATEMENT

Table with columns for Date, Branch, Description, Amount, and Balance. Rows include transactions such as '516 VAT Payable on Comm and Fees - Sender's Ref', '500 Journal Posting-Miscellaneous - RTN', '371 Outgoing Funds Transfer', '373 Commission on Funds Transfer', '001 Cash Deposit - omar From AFRICA HARMONY INDUSTRY AND TRADE LIMITED', '419 Monthly fee for Savings and Current Accounts', and '121 TIPS Payments - Ref: 003-1943a98c665daace'.



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06/01/2025	06/01/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1943aae2141d1ad5 Received payment from 0150709851200 (AFRICA HARMONY INDUSTRY TRADE LIMITED) on 06.01.2025 11:14:42 From BOT TIPS CLEARING ACCOUNT => AFRICA HARMONY INDUSTRY AND TRADE LIMITED	GWX101356161 825	0	1,034,552	50,380,726.16
06/01/2025	06/01/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1943ab524c5ef908 Received payment from 0150709851200 (AFRICA HARMONY INDUSTRY TRADE LIMITED) on 06.01.2025 11:22:18 From BOT TIPS CLEARING ACCOUNT => AFRICA HARMONY INDUSTRY AND TRADE LIMITED	GWX101356173 350	0	246,375	50,627,101.16
06/01/2025	06/01/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1943ab519b541aa Received payment from 0150709851200 (AFRICA HARMONY INDUSTRY TRADE LIMITED) on 06.01.2025 11:26:37 From BOT TIPS CLEARING ACCOUNT => AFRICA HARMONY INDUSTRY AND TRADE LIMITED	GWX101356179 845	0	943,443	51,570,544.16
06/01/2025	06/01/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1943abe4cc3b7924 Received payment from 0150709851200 (AFRICA HARMONY INDUSTRY TRADE LIMITED) on 06.01.2025 11:32:18 From BOT TIPS CLEARING ACCOUNT => AFRICA HARMONY INDUSTRY AND TRADE LIMITED	GWX101356186 217	0	735,639	52,306,383.16
06/01/2025	06/01/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1943ac2e3fd4af1 Received payment from 0150709851200 (AFRICA HARMONY INDUSTRY TRADE LIMITED) on 06.01.2025 11:37:19 From BOT TIPS CLEARING ACCOUNT => AFRICA HARMONY INDUSTRY AND TRADE LIMITED	GWX101356195 874	0	4,000,563	56,306,946.16
06/01/2025	06/01/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1943ac62fb1aca75 Received payment from 0150709851200 (AFRICA HARMONY INDUSTRY TRADE LIMITED) on 06.01.2025 11:40:55 From BOT TIPS CLEARING ACCOUNT => AFRICA HARMONY INDUSTRY AND TRADE LIMITED	GWX101356200 793	0	406,685	56,713,632.16



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06/01/2025	06/01/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1943aca77044813 Received payment from 0150709851200 (AFRICA HARMONY INDUSTRY TRADE LIMITED) on 06/01/2025 11:45:47 From BOT TIPS CLEARING ACCOUNT => AFRICA HARMONY INDUSTRY AND TRADE LIMITED	GWX101356206 141	0	1,068,082	57,781,914.16
06/01/2025	06/01/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1943acd764868b12 Received payment from 0150709851200 (AFRICA HARMONY INDUSTRY TRADE LIMITED) on 06/01/2025 11:48:52 From BOT TIPS CLEARING ACCOUNT => AFRICA HARMONY INDUSTRY AND TRADE LIMITED	GWX101356212 626	0	75,435	57,857,349.16
06/01/2025	06/01/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1943ad1242131ac1 Received payment from 0150709851200 (AFRICA HARMONY INDUSTRY TRADE LIMITED) on 06/01/2025 11:52:52 From BOT TIPS CLEARING ACCOUNT => AFRICA HARMONY INDUSTRY AND TRADE LIMITED	GWX101356216 638	0	1,895,228	59,752,577.16
06/01/2025	06/01/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1943ad41376f139b0 Received payment from 0150709851200 (AFRICA HARMONY INDUSTRY TRADE LIMITED) on 06/01/2025 11:58:16 From BOT TIPS CLEARING ACCOUNT => AFRICA HARMONY INDUSTRY AND TRADE LIMITED	GWX101356223 540	0	2,136,510	61,889,087.16
06/01/2025	06/01/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1943ad87efa40b85 Received payment from 0150709851200 (AFRICA HARMONY INDUSTRY TRADE LIMITED) on 06/01/2025 12:00:55 From BOT TIPS CLEARING ACCOUNT => AFRICA HARMONY INDUSTRY AND TRADE LIMITED	GWX101356230 301	0	1,326,274	63,215,361.16
06/01/2025	06/01/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1943adbadd93c934 Received payment from 0150709851200 (AFRICA HARMONY INDUSTRY TRADE LIMITED) on 06/01/2025 12:04:24 From BOT TIPS CLEARING ACCOUNT => AFRICA HARMONY INDUSTRY AND TRADE LIMITED	GWX101356235 518	0	696,187	63,911,545.16



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06/01/2025	06/01/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1943adeb08527b7 a Received payment from 0150709851200 (AFRICA HARMONY INDUSTRY TRADE LIMITED) on 06/01/2025 12:07:43 From BOT TIPS CLEARING ACCOUNT => AFRICA HARMONY INDUSTRY AND TRADE LIMITED	GWX101356240 075	0	719,239	64,630,767.16
06/01/2025	06/01/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1943ae2382e46a6 7 Received payment from 0150709851200 (AFRICA HARMONY INDUSTRY TRADE LIMITED) on 06/01/2025 12:11:32 From BOT TIPS CLEARING ACCOUNT => AFRICA HARMONY INDUSTRY AND TRADE LIMITED	GWX101356245 356	0	1,419,184	66,049,971.16
06/01/2025	06/01/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1943ae5179923bb 8 Received payment from 0150709851200 (AFRICA HARMONY INDUSTRY TRADE LIMITED) on 06/01/2025 12:14:40 From BOT TIPS CLEARING ACCOUNT => AFRICA HARMONY INDUSTRY AND TRADE LIMITED	GWX101356250 312	0	349,355	66,399,326.16
06/01/2025	06/01/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1943ae5c6d304957 Received payment from 0150709851200 (AFRICA HARMONY INDUSTRY TRADE LIMITED) on 06/01/2025 12:18:42 From BOT TIPS CLEARING ACCOUNT => AFRICA HARMONY INDUSTRY AND TRADE LIMITED	GWX101356256 870	0	531,444	66,930,770.16
06/01/2025	06/01/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1943af17622df815 Received payment from 0150709851200 (AFRICA HARMONY INDUSTRY TRADE LIMITED) on 06/01/2025 12:28:11 From BOT TIPS CLEARING ACCOUNT => AFRICA HARMONY INDUSTRY AND TRADE LIMITED	GWX101356270 878	0	633,299	67,764,069.16
06/01/2025	06/01/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1943af401706c89b Received payment from 0150709851200 (AFRICA HARMONY INDUSTRY TRADE LIMITED) on 06/01/2025 12:39:57 From BOT TIPS CLEARING ACCOUNT => AFRICA HARMONY INDUSTRY AND TRADE LIMITED	GWX101356274 364	0	578,955	68,643,025.16



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Table with 5 columns: Date, Office, Description, Reference, and Amount. It lists five transactions from 06/01/2025, each involving 'NMB Head Office' and 'AFRICA HARMONY INDUSTRY AND TRADE LIMITED'. Each entry includes a detailed description of a TIPS payment received from a clearing account, a reference number, and a final amount of 69,917,984.16, 71,375,119.16, 71,891,344.16, 73,091,220.16, and 75,946,890.16 respectively.



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Table with 7 columns: Date, Office, Description, Reference, Amount, Balance, and Total. It contains 6 rows of transaction data for TIPS Payments, including details like 'Received payment from 0150709851200 (AFRICA HARMONY INDUSTRY TRADE LIMITED) on 06.01.2025'.



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Table with 6 columns: Date, Office, Description, Reference, Amount, and Balance. It lists five transactions from 06/01/2025, each involving NMB Head Office and AFRICA HARMONY INDUSTRY AND TRADE LIMITED. Transaction details include reference numbers, payment amounts, and clearing account information.

NMB
 14/03/2025 14:00

06/01/2025	06/01/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1043ba3805d12ae5 Received payment from 0150709851200 (AFRICA HARMONY INDUSTRY TRADE LIMITED) on 06.01.2025 15:42:39 From BOT TIPS CLEARING ACCOUNT => AFRICA HARMONY INDUSTRY AND TRADE LIMITED	GWX101356545493	0	1,169,000	84 611,982.16
09/01/2025	09/01/2025	Msamvu	001 Cash Deposit - OMAR From AFRICA HARMONY INDUSTRY AND TRADE LIMITED	FJB2500943152882	0	150,000	84,761,982.16
10/01/2025	10/01/2025	Kasulu	111 Funds Transfer - 10.01.09.15.48 FUND-TRANSFER NMBMobileProd Refunded money to AHL_Tanga_PBC_v2 From NDALO CHARLES BOGOHE => AFRICA HARMONY INDUSTRY AND TRADE LIMITED	GWX101361084585	0	311,707	85 073,689.16
10/01/2025	10/01/2025	Msamvu	001 Cash Deposit - omar From AFRICA HARMONY INDUSTRY AND TRADE LIMITED	FJB2501043244880	0	29,000	85 102,689.16
25/01/2025	25/01/2025	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025	16,271.19	0	85 086,417.97
25/01/2025	25/01/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025	2,928.81	0	85 083,489.16
03/02/2025	03/02/2025	Tarakea	111 Funds Transfer - 03.02.13.08.49 FUND-TRANSFER NMBMobileProd null From TARIMO LIVING INYASI => AFRICA HARMONY INDUSTRY AND TRADE LIMITED	GWX101391179267	0	2,000,000	87 083 489.16
05/02/2025	05/02/2025	NMB Head Office	121 TIPS Payments - Ref: 003-194d58a705491a4 1 Received payment from 0152270144800 (DENIS BEATUS TAIRO) on 05.02.2025 12:56:48 From BOT TIPS CLEARING ACCOUNT => AFRICA HARMONY INDUSTRY AND TRADE LIMITED	GWX101393715497	0	1,642,670	88,726,159.16
25/02/2025	25/02/2025	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025	Monthly Fee - Feb_2025	16,271.19	0	88,709 887.97
25/02/2025	25/02/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2025	Monthly Fee - Feb_2025	2,928.81	0	88,706 959.16
04/03/2025	04/03/2025	Tarakea	111 Funds Transfer - 04.03.10.05.30 FUND-TRANSFER NMBMobileProd null From TARIMO LIVING INYASI => AFRICA HARMONY INDUSTRY AND TRADE LIMITED	GWX101428012408	0	2,000,000	90 706 959.16
14/03/2025	14/03/2025	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 14/MAR-2025	2385ENQ25073 DMMT	1,694.91	0	90 705 284.25
14/03/2025	14/03/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 14-MAR-2025	2385ENQ25073 DMMT	305.06	0	90 704 959.17



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14/03/2025	14/03/2025	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 14-MAR-2025	239SENO25073 DMMO	1,694.91	0	90,703,264.26
14/03/2025	14/03/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 14-MAR-2025	239SENO25073 DMMO	305.08	0	90,702,959.18
14/03/2025	14/03/2025	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 14-MAR-2025	239SENO25073 DMMR	1,694.91	0	90,701,264.27
14/03/2025	14/03/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 14-MAR-2025	239SENO25073 DMMR	305.08	0	90,700,959.19
14/03/2025	14/03/2025	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 14-MAR-2025	239SENO25073 DMS	1,694.91	0	90,699,264.28
14/03/2025	14/03/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 14-MAR-2025	239SENO25073 DMS	305.08	0	90,698,959.2
14/03/2025	14/03/2025	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 14-MAR-2025	239SENO25073 DMMQ	1,694.91	0	90,697,264.29
14/03/2025	14/03/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 14-MAR-2025	239SENO25073 DMMQ	305.08	0	90,696,959.21
14/03/2025	14/03/2025	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 14-MAR-2025	239SENO25073 DMMN	1,694.91	0	90,695,264.3
14/03/2025	14/03/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 14-MAR-2025	239SENO25073 DMMN	305.08	0	90,694,959.22
14/03/2025	14/03/2025	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 14-MAR-2025	239SENO25073 DMMP	1,694.91	0	90,693,264.31
14/03/2025	14/03/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 14-MAR-2025	239SENO25073 DMMP	305.08	0	90,692,959.23
25/03/2025	25/03/2025	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025	Monthly Fee - Mar_2025	16,271.19	0	90,676,688.04
25/03/2025	25/03/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2025	Monthly Fee - Mar_2025	2,928.81	0	90,673,759.23
02/04/2025	02/04/2025	Taraka	111 Funds Transfer - 02/04/13/08/34 FUND-TRANSFER NMSMobileProd null From TARIKA LIVING NYASI -> AFRICA HARMONY INDUSTRY AND TRADE LIMITED	GWX101465445 070	0	2,000,000	92,673,759.23
25/04/2025	24/04/2025	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025	Monthly Fee - Apr_2025	16,271.19	0	92,657,488.04
25/04/2025	24/04/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2025	Monthly Fee - Apr_2025	2,928.81	0	92,654,559.23

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29/04/2025	29/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Senders Ref: E4QSE3LFIE => Ultimate Beneficiary / 01J1042975701 * OILCOM (T) LTD => Remittance Info: march	218,240	0	92,436,319.23
29/04/2025	29/04/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: E4QSE3LFIE => Ultimate Beneficiary / 01J1042975701 * OILCOM (T) LTD => Remittance Info: march	1,694.92	0	92,434,624.31
29/04/2025	29/04/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: E4QSE3LFIE => Ultimate Beneficiary / 01J1042975701 * OILCOM (T) LTD => Remittance Info: march	305.08	0	92,434,319.23
29/04/2025	29/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Senders Ref: AOVGJB0FKS => Ultimate Beneficiary / 01J1042975701 * OILCOM (T) LTD => Remittance Info: march	218,240	0	92,216,079.23
29/04/2025	29/04/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: AOVGJB0FKS => Ultimate Beneficiary / 01J1042975701 * OILCOM (T) LTD => Remittance Info: march	1,694.92	0	92,214,384.31
29/04/2025	29/04/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: AOVGJB0FKS => Ultimate Beneficiary / 01J1042975701 * OILCOM (T) LTD => Remittance Info: march	305.08	0	92,214,079.23
29/04/2025	29/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Senders Ref: V7QA621UBC => Ultimate Beneficiary / 01J1042975701 * OILCOM (T) LTD => Remittance Info: march	232,800	0	91,981,279.23
29/04/2025	29/04/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: V7QA621UBC => Ultimate Beneficiary / 01J1042975701 * OILCOM (T) LTD => Remittance Info: march	1,694.92	0	91,979,584.31
29/04/2025	29/04/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: V7QA621UBC => Ultimate Beneficiary / 01J1042975701 * OILCOM (T) LTD => Remittance Info: march	305.08	0	91,979,279.23
29/04/2025	29/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Senders Ref: Q35LTMFFLF => Ultimate Beneficiary / 01J1042975701 * OILCOM (T) LTD => Remittance Info: march	240,064	0	91,739,215.23
29/04/2025	29/04/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: Q35LTMFFLF => Ultimate Beneficiary / 01J1042975701 * OILCOM (T) LTD => Remittance Info: march	1,694.92	0	91,737,520.31

29/04/2025	29/04/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref 035LTMFLF => Ultimate Beneficiary / 01J1042975701 * OILCOM (T) LTD => Remittance Info march	305.08	0	91,737,215.23
29/04/2025	29/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref R2ID4JB8RV => Ultimate Beneficiary / 01J1042975701 * OILCOM (T) LTD => Remittance Info march	256,060	0	91,481,135.23
29/04/2025	29/04/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref R2ID4JB8RV => Ultimate Beneficiary / 01J1042975701 * OILCOM (T) LTD => Remittance Info march	1,694.92	0	91,479,440.31
29/04/2025	29/04/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref R2ID4JB8RV => Ultimate Beneficiary / 01J1042975701 * OILCOM (T) LTD => Remittance Info march	305.08	0	91,479,135.23
29/04/2025	29/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref F1VGCULJHE => Ultimate Beneficiary / 01J1042975701 * OILCOM (T) LTD => Remittance Info march 2025041715450005398 37	279,360	0	91,199,775.23
29/04/2025	29/04/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref F1VGCULJHE => Ultimate Beneficiary / 01J1042975701 * OILCOM (T) LTD => Remittance Info march 2025041715450005398 37	1,694.92	0	91,198,080.31
29/04/2025	29/04/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref F1VGCULJHE => Ultimate Beneficiary / 01J1042975701 * OILCOM (T) LTD => Remittance Info march 2025041715450005398 37	305.08	0	91,197,775.23
29/04/2025	29/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref HVYVNSWVH0 => Ultimate Beneficiary / 01J1042975701 * OILCOM (T) LTD => Remittance Info March 2025041715450005397 54	216,240	0	90,979,535.23
29/04/2025	29/04/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref HVYVNSWVH0 => Ultimate Beneficiary / 01J1042975701 * OILCOM (T) LTD => Remittance Info March 2025041715450005397 54	1,694.92	0	90,977,840.31



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NMB

29/04/2025	29/04/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref HVYVNBWVH0 => Ultimate Beneficiary / 01J1042975701 * OIL COM T LTD => Remittance Info March 202504171604000539754	305.08	0	90,977,535.23
29/04/2025	29/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref. QBYPXGRET6 => Ultimate Beneficiary / 01J1042975701 * OIL COM T LTD => Remittance Info March 202504171638000517816	101,850	0	90,875,685.23
29/04/2025	29/04/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref QBYPXGRET6 => Ultimate Beneficiary / 01J1042975701 * OIL COM T LTD => Remittance Info March 202504171638000517816	1,694.92	0	90,873,990.31
29/04/2025	29/04/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref QBYPXGRET6 => Ultimate Beneficiary / 01J1042975701 * OIL COM T LTD => Remittance Info March 202504171638000517816	305.08	0	90,873,685.23
29/04/2025	29/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref. JWCKY4IOVI => Ultimate Beneficiary / 01J1042975701 * OIL COM T LTD => Remittance Info March 202504171652000487253	218,240	0	90,655,445.23
29/04/2025	29/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref. UAEBGTS2PW => Ultimate Beneficiary / 01J1042975701 * OIL COM T LTD => Remittance Info March 202504171630000548737	101,850	0	90,553,595.23
29/04/2025	29/04/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref UAEBGTS2PW => Ultimate Beneficiary / 01J1042975701 * OIL COM T LTD => Remittance Info March 202504171630000548737	1,694.92	0	90,551,900.31
29/04/2025	29/04/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref UAEBGTS2PW => Ultimate Beneficiary / 01J1042975701 * OIL COM T LTD => Remittance Info March 202504171630000548737	305.08	0	90,551,595.23
29/04/2025	29/04/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref JWCKY4IOVI => Ultimate Beneficiary / 01J1042975701 * OIL COM T LTD => Remittance Info March 202504171652000487253	1,694.92	0	90,549,900.31



CUSTOMER ACCOUNT STATEMENT

Date	Branch	Description	Debit	Credit	Balance
29/04/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref JWCY4IOV => Ultimate Beneficiary / 01J1042975701 * OIL COM T LTD => Remittance Info: March 2025041716520004872 53	305.08	0	90,549,595.23
29/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: LONZNGJ3O6 => Ultimate Beneficiary / 01J1042975701 * OIL COM T LTD => Remittance Info: March 2025041716160003266 26	232.800	0	90,316,795.23
29/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: ERZ8P1MISV => Ultimate Beneficiary / 01J1042975701 * OIL COM T LTD => Remittance Info: March 2025041717050002725 33	232,800	0	90,083,995.23
29/04/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref ERZ8P1MISV => Ultimate Beneficiary / 01J1042975701 * OIL COM T LTD => Remittance Info: March 2025041717050002725 33	1,694.92	0	90,082,300.31
29/04/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref ERZ8P1MISV => Ultimate Beneficiary / 01J1042975701 * OIL COM T LTD => Remittance Info: March 2025041717050002725 33	305.08	0	90,081,995.23
29/04/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref LONZNGJ3O6 => Ultimate Beneficiary / 01J1042975701 * OIL COM T LTD => Remittance Info: March 2025041716160003266 26	1,694.92	0	90,080,300.31
29/04/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref LONZNGJ3O6 => Ultimate Beneficiary / 01J1042975701 * OIL COM T LTD => Remittance Info: March 2025041716160003266 26	305.08	0	90,079,995.23
29/04/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: LBLZDMY2RU => Ultimate Beneficiary / 01J1042975701 * OIL COM T LTD => Remittance Info: March 2025041717160001349 16	232.800	0	89,847,195.23
29/04/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref LBLZDMY2RU => Ultimate Beneficiary / 01J1042975701 * OIL COM T LTD => Remittance Info: March 2025041717160001349 16	1,694.92	0	88,845,500.31

NMB CUSTOMER ACCOUNT STATEMENT

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Printed By: sakome.ndalimwene
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516 VAT Payable on
Comm and Fees -
Sender's Ref
16LZDMY2RU =>
Ultimate Beneficiary /
01J1042975701 * OEL
COM T LTD =>
Remittance Info: March
2025041717160001249
16

29/04/2025 29/04/2025 * Oyster
Plaza
Premier

305 06	0	89 845 195 23
Total Debit Amount:		145 947 726 93
Total Credit Amount:		144 710 825
Number of Debit Transactions:		509
Number of Credit Transactions:		98
Current Balance:		91 845 195 23
Uncollected Amount:		0
Available Balance:		91 845 195 23

