

Account Statement

Name: SUOMEI INVESTMENT AND DEVELOPMENT LIMITED

Value Date :09 June 2025, 10:48



Account Summary			
Account Number	22610059272	Branch	Msasani
Customer No	136981453	Old Account Number	22610059272
Account Type	Current and Savings	Currency	US\$
Address	Msasani, Dar Es Salaam		
Account Description	SUOMEI INVESTMENT AND DEVELOPMENT LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	10 May 2025	To Date	09 June 2025
Opening Balance	-	Closing Balance	US\$ 595,498.88
Total Credit Count	2	Total Credit	US\$ 800,000.00
Total Debit Count	14	Total Debit	US\$ 204,549.12



Account Statement									
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance	
10 May 2025	10 May 2025	FJB2504544880947	Kariakoo	001 - Cash Deposit- YA LIN= > -From SUOMEI INVESTMENT AND DEVELOPMENT LIMITED			US\$ 650,000.00		US\$ 650,000.00
17 May 2025	17 May 2025	226IBFT241840544	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref FT25030416340217 => Ultimate Beneficiary /8708092168200 *SILK TANZANIA COMPANY LTD *ILALA DISTRICT => Remittance Info: /GD1/3104000 PURCHASE OF MACHINERY		US\$ 24,500			US\$ 625,500.00
17 May 2025	17 May 2025	226IBFT241840544	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref FT25030416340217 = > Ultimate Beneficiary /0250573698500 * SILK TANZANIA COMPANY LTD *ILALA DISTRICT => Remittance Info: /GD1/3104000 PURCHASE OF MACHINERY		US\$ 1.68			US\$ 625,498.32

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17 May 2025	17 May 2025	226IBFT241840544	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref FT25030416340217 = > UltimateBeneficiary /0250573698500 * SILK TANZANIA COMPANY LTD *ILALA DISTRICT => Remittance Info: /GD1/3104000 PURCHASE OF MACHINERY		US\$ 0.30		US\$ 625,498.02
21 May 2025	21 May 2025	FJB2504544980949	Msasani	001-Cash Deposit XIAOHAI LIN From SUOMEI INVESTMENT AND DEVELOPMENT LIMITED			US\$ 150,000.00	US\$ 775,498.02
25 May 2025	25 May 2025	226IBFT243110050	Msasani	226 - Msasani - Monthly fee for Saving and Current Accounts-May 2025		-US\$ 12.03		US\$ 775,485.99
25 May 2025	25 May 2025	226IBFT243110059	Msasani	226 - Msasani - VAT Payable on Comm and Fees Monthly Fee-May 2025		US\$ 2.17		US\$ 775,483.82
25 May 2025	25 May 2025	226IBFT243080503	Msasani	226 - Cheque Book Charges-		US\$ 27		US\$ 775,456.82
03 June 2025	03 June 2025	226IBFT243280512	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref FT25030416340217 => Ultimate Beneficiary /8706092168200 *ZLZK TANZANIA COMPANY LIMITED => Remittance Info: /EOS/3211200 BUYING EXCAVATOR*/MACHINE		US\$ 130,000		US\$ 645,456.82
03 June 2025	03 June 2025	226IBFT243280512	Msasani	226 - Msasani - Commission onFunds Transfer - Sender's Ref FT25021713070590 = > UltimateBeneficiary /8706092168200 * ZLZK TANZANIA COMPANY LIMITED => Remittance Info: /GD1/3104000 PURCHASE OF MACHINERY		US\$ 1.68		US\$ 645,455.14



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03 June 2025	03 June 2025	226IBFT243280512	Msasani	=> Msasani - VAT Payable on Comm and Fees - Sender's Ref FT25021713078590 => > UltimateBeneficiary /8706092168200 * ZLZK TANZANIA COMPANY LIMITED => Remittance Info: /GD1/3104000 PURCHASE OF MACHINERY		US\$ 0.30		US\$ 645,454.84
04 June 2025	04 June 2025	226IBFT243170044	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref FT25021713078590=> Ultimate Beneficiary /8706092168200 * SUOMEI INVESTMENT AND DEVELOPMENT LIMITED => Remittance Info Transfe		US\$ 50,000.00		US\$ 595,454.84
04 June 2025	04 June 2025	226IBFT243170044	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref FT25021713078590=> Ultimate Beneficiary /8706092168200 * SUOMEI INVESTMENT AND DEVELOPMENT LIMITED => Remittance Info Transfer		US\$ 1.68		US\$ 595,453.16
04 June 2025	04 June 2025	226IBFT243170044	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref FT25021713078590 => UltimateBeneficiary /8706092168200 * SUOMEI INVESTMENT AND DEVELOPMENT LIMITED => Remittance Info Transfer		US\$ 0.30		US\$ 595,452.86
09 June 2025	09 June 2025	226IBFT243070018	Msasani	226 - Msasani - Statement Enquiry Commission- Account Statement Enquiry Fee on 09 June 2025		US\$ 1.68		US\$ 595,451.18
09 June 2025	09 June 2025	226IBFT243070018	Msasani	226 - Msasani - VAT Payable on Comm and Fees- Account Statement Enquiry Fee on 09 June 2025		US\$ 0.3		US\$ 595,450.88

