

Account Statement

Name : CAMELLIA PLASTIC COMPANY LIMITED



Value Date :04 Jul 2025, 17:39

Account Summary			
Account Number	24810018742	Branch	Bandari
Customer No	132787007	Old Account Number	24810018742
Account Type	Current and Savings	Currency	USD
Address	SOKOINE DRICE,ILALA DAR ES SALAAM,TANZANIA		
Account Description	CAMELLIA PLASTIC COMPANY LIMITED		NMB BUSINESS ACCOUNTS
From Date	01 Jan 2025		30 Jun 2025
Opening Balance	US\$ 794.92		US\$ 7,563.02
Total Credit Count	101		US\$ 618,350.97
Total Debit Count	72		US\$ 611,582.87



Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jan 2025	03 Jan 2025	228IBFT250031005	Bandari	228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref G121414OZY KEDA (T) CERAMICS CO.LTD to CAMELLIA PLASTIC CO.LTD => Remittance Info TRANSFER			US\$ 3,600.00	US\$ 4,394.92
07 Jan 2025	07 Jan 2025	228IBFT250070507	Bandari	228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref 6TYQYCMIHN KEDA (T) CERAMICS CO.LTD to CAMELLIA PLASTIC CO.LTD => Remittance Info TRANSFER			US\$ 4,200.00	US\$ 8,594.92
07 Jan 2025	07 Jan 2025	228IBFT250070508	Bandari	228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref 2FYMG3OTTI KEDA (T) CERAMICS CO.LTD to CAMELLIA PLASTIC CO.LTD => Remittance Info TRANSFER			US\$ 3,600.00	US\$ 12,194.92
08 Jan 2025	07 Jan 2025	228IBFT250070509	Bandari	228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref 7VQ8F39N7F KEDA (T) CERAMICS CO.LTD to CAMELLIA PLASTIC CO.LTD => Remittance Info TRANSFER			US\$ 4,100.00	US\$ 16,294.92
08 Jan 2025	07 Jan 2025	228IBFT250070013	Bandari	228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref ACFCX0RLOB KEDA (T) CERAMICS CO.LTD to CAMELLIA PLASTIC CO.LTD => Remittance Info TRANSFER			US\$ 3,800.00	US\$ 20,094.92

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10 Jan 2025	10 Jan 2025	101FTIN250100287	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0650100FA8E01 => Ordering Customer /9030024170429 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25010UG0189872///URI/T			US\$ 3,590.00	US\$ 23,684.92
12 Jan 2025	12 Jan 2025	248IBOT250120501	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 7RM75O8ZZE => Ultimate Beneficiary /8508775521 * EZO SERVICE AND AUTO PRODUCTS => Remittance Info SERVICES		US\$ 7,500.00		US\$ 16,184.92
12 Jan 2025	12 Jan 2025	248IBOT250120501	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 7RM75O8ZZE => Ultimate Beneficiary /8508775521 * EZO SERVICE AND AUTO PRODUCTS => Remittance Info SERVICES		US\$ 0.67		US\$ 16,184.25
12 Jan 2025	12 Jan 2025	248IBOT250120501	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 7RM75O8ZZE => Ultimate Beneficiary /8508775521 * EZO SERVICE AND AUTO PRODUCTS => Remittance Info SERVICES		US\$ 0.12		US\$ 16,184.13
14 Jan 2025	14 Jan 2025	248IBOT250140501	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref EKXW924IZL => Ultimate Beneficiary /8508775521 * EZO SERVICE AND AUTO PRODUCTS => Remittance Info spare parts		US\$ 16,000.00		US\$ 184.13
14 Jan 2025	14 Jan 2025	248IBOT250140501	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref EKXW924IZL => Ultimate Beneficiary /8508775521 * EZO SERVICE AND AUTO PRODUCTS => Remittance Info spare parts		US\$ 0.67		US\$ 183.46
14 Jan 2025	14 Jan 2025	248IBOT250140501	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref EKXW924IZL => Ultimate Beneficiary /8508775521 * EZO SERVICE AND AUTO PRODUCTS => Remittance Info spare parts		US\$ 0.12		US\$ 183.34

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15 Jan 2025	15 Jan 2025	228IBFT250150015	Bandari	228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref GKAN38KHY7 KEDA (T) CERAMICS CO.LTD to CAMELLIA PLASTIC CO.LTD => Remittance Info TRANSFER			US\$ 4,200.00	US\$ 4,383.34
15 Jan 2025	15 Jan 2025	228IBFT250150016	Bandari	228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref SSE9YO1MS2 KEDA (T) CERAMICS CO.LTD to CAMELLIA PLASTIC CO.LTD => Remittance Info TRANSFER			US\$ 3,800.00	US\$ 8,183.34
21 Jan 2025	21 Jan 2025	101FTIN250210328	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0650212749501 => Ordering Customer /1-1037240 * 1/ KEDA ZAMBIA CERAMICS COMPANY LIMU * 1/TE * 3/ZM/LUSAKA,10101 => Remittance Info /ROC/ TOZM00001725461///URI//INV/ T07 * 32 2025010698			US\$ 4,439.00	US\$ 12,622.34
24 Jan 2025	24 Jan 2025	101FTIT250245063	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IIC71IGBDB808 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025010832			US\$ 4,200.00	US\$ 16,822.34
24 Jan 2025	24 Jan 2025	101FTIT250245065	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IIC71MEP7E8F5 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025010902			US\$ 3,600.00	US\$ 20,422.34
24 Jan 2025	24 Jan 2025	101FTIT250247469	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IICN511E508D8 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025010697			US\$ 3,800.00	US\$ 24,222.34
24 Jan 2025	24 Jan 2025	101FTIT250247471	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IICN54JR10957 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025010827			US\$ 3,800.00	US\$ 28,022.34

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25 Jan 2025	25 Jan 2025	248f248250250691	Bandari	248 - Bandari - Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025		US\$ 12.03		US\$ 28,010.31
25 Jan 2025	25 Jan 2025	248f248250250694	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Monthly Fee - Jan_2025		US\$ 2.17		US\$ 28,008.14
31 Jan 2025	31 Jan 2025	101FTIN250310184	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S065031086A801 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25031UG0198985///URI/T			US\$ 3,590.00	US\$ 31,598.14
03 Feb 2025	03 Feb 2025	101FTIT250346404	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IJ665VQM3D9CD => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025011297			US\$ 3,600.00	US\$ 35,198.14
12 Feb 2025	12 Feb 2025	248IBOT250430026	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 9FNBAK2KTG => Ultimate Beneficiary /002111536960001 * AMER MOHAMED MBARAK => Remittance Info TRUCK FUEL		US\$ 13,045.00		US\$ 22,153.14
12 Feb 2025	12 Feb 2025	248IBOT250430026	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 9FNBAK2KTG => Ultimate Beneficiary /002111536960001 * AMER MOHAMED MBARAK => Remittance Info TRUCK FUEL		US\$ 0.65		US\$ 22,152.49
12 Feb 2025	12 Feb 2025	248IBOT250430026	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 9FNBAK2KTG => Ultimate Beneficiary /002111536960001 * AMER MOHAMED MBARAK => Remittance Info TRUCK FUEL		US\$ 0.12		US\$ 22,152.37
13 Feb 2025	13 Feb 2025	248IBFT250440004	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref K36AKV4UD0 ABBLE LOGISTICS LIMITED to CAMELLIA PLASTIC LIMITED => Remittance Info TRANSPORTATION			US\$ 26,343.50	US\$ 48,495.87

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13 Feb 2025	13 Feb 2025	101FTIT250445669	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1JVOJ7IN80B89 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025020144			US\$ 3,600.00	US\$ 52,095.87
13 Feb 2025	13 Feb 2025	101FTIT250445671	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1JVOJB3701A56 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025020105			US\$ 3,800.00	US\$ 55,895.87
15 Feb 2025	15 Feb 2025	248IBOT250460015	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref OKSH0MS36K => Ultimate Beneficiary /002111536960001 * Amer Mohamed Mbarak => Remittance Info FUEL		US\$ 10,000.00		US\$ 45,895.87
15 Feb 2025	15 Feb 2025	248IBOT250460015	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref OKSH0MS36K => Ultimate Beneficiary /002111536960001 * Amer Mohamed Mbarak => Remittance Info FUEL		US\$ 0.65		US\$ 45,895.22
15 Feb 2025	15 Feb 2025	248IBOT250460015	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref OKSH0MS36K => Ultimate Beneficiary /002111536960001 * Amer Mohamed Mbarak => Remittance Info FUEL		US\$ 0.12		US\$ 45,895.10
19 Feb 2025	19 Feb 2025	101FTIN250500559	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0650502534B01 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25050UG0107611///URI/T			US\$ 3,590.00	US\$ 49,485.10
19 Feb 2025	19 Feb 2025	101FTIT250504702	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IKFCEM162EB0A => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025020110			US\$ 8,400.00	US\$ 57,885.10

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21 Feb 2025	21 Feb 2025	248IBOT250520506	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref MINNEQFFIK => Ultimate Beneficiary /8508775521 * EZO SERVICE AND AUTO PRODUCTS => Remittance Info SPARE PARTS		US\$ 20,280.00		US\$ 37,605.10
21 Feb 2025	21 Feb 2025	248IBOT250520506	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref MINNEQFFIK => Ultimate Beneficiary /8508775521 * EZO SERVICE AND AUTO PRODUCTS => Remittance Info SPARE PARTS		US\$ 0.65		US\$ 37,604.45
21 Feb 2025	21 Feb 2025	248IBOT250520506	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref MINNEQFFIK => Ultimate Beneficiary /8508775521 * EZO SERVICE AND AUTO PRODUCTS => Remittance Info SPARE PARTS		US\$ 0.12		US\$ 37,604.33
22 Feb 2025	22 Feb 2025	101FTIT250530630	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IKM9L5KV3EB54 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025020952			US\$ 7,800.00	US\$ 45,404.33
22 Feb 2025	22 Feb 2025	101FTIT250530632	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IKM9L29OA1878 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025020957			US\$ 3,600.00	US\$ 49,004.33
25 Feb 2025	25 Feb 2025	248f248250560691	Bandari	248 - Bandari - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025		US\$ 12.03		US\$ 48,992.30
25 Feb 2025	25 Feb 2025	248f248250560694	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Monthly Fee - Feb_2025		US\$ 2.17		US\$ 48,990.13
28 Feb 2025	28 Feb 2025	248UTLP250590628	Bandari	248 - Bandari - Utility Payments - 28 02 16 15 41 IB GEPG_PAY 991330147677 Phone Number Name FARAN YU! 991330147677! From CAMELLIA PLASTIC CO.LTD=> KAZI VIJANA NA WATU WENYE ULEMAVU	991330147677	US\$ 1,000.00		US\$ 47,990.13

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28 Feb 2025	28 Feb 2025	248UTLP250590132	Bandari	248 - Bandari - Utility Payments - 28 02 16 15 41 IB GEPG_PAY 995360093901 Phone Number 255754970775 Name CAMELLIA PLASTIC COMPANY LIMITED 995360093901! From CAMELLIA PLASTIC CO.LTD => TANZANIA INVESTMENT CENTRE	995360093901	US\$ 100.00		US\$ 47,890.13
03 Mar 2025	03 Mar 2025	101FTIN250620110	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0650621713801 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25062UG0112820///URI/T			US\$ 7,190.00	US\$ 55,080.13
03 Mar 2025	03 Mar 2025	101FTIT250626516	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1ILE895VU6D8A3 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025021341			US\$ 4,200.00	US\$ 59,280.13
03 Mar 2025	03 Mar 2025	101FTIT250626518	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1ILE88UMNF8952 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025021394			US\$ 3,800.00	US\$ 63,080.13
04 Mar 2025	04 Mar 2025	101FTIT250634754	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1ILGJAO1A45BD0 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025021437			US\$ 3,600.00	US\$ 66,680.13
05 Mar 2025	05 Mar 2025	248IBFT250640005	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref SZD7D8YRDK ABBLE LOGISTICS LIMITED to CAMELLIA PLASTIC CO.LTD => Remittance Info QDLY19 21 22			US\$ 18,024.50	US\$ 84,704.63

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06 Mar 2025	06 Mar 2025	101FTIT250654530	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1ILLN1E7V22A29 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025030119			US\$ 6,400.00	US\$ 91,104.63
10 Mar 2025	10 Mar 2025	239IBFT250690533	Bandari	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 9WWZE48NS2 JIUXING TANZANIA MINING CO.LIMITED to CAMELLIA PLASTIC CO.LTD => Remittance Info MELI			US\$ 9,148.00	US\$ 100,252.63
12 Mar 2025	12 Mar 2025	224CHDP250710013	Bandari	224 - Mbagala - Cash Deposit - KEDA TANZANIA CERAMICS!! From CAMELLIA PLASTIC CO.LTD			US\$ 10,000.00	US\$ 110,252.63
12 Mar 2025	12 Mar 2025	248IBFV250710002	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 53J4UWRWIP => Ultimate Beneficiary /452002001142010000351 * QINGDAO CJ SMART CARGO * 61 HAIER ROAD,QINGDAO61 HAIER ROAD, * CHINA => Remittance Info INSURANCE		US\$ 106,546.94		US\$ 3,705.69
12 Mar 2025	12 Mar 2025	248IBFV250710002	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 53J4UWRWIP => Ultimate Beneficiary /452002001142010000351 * QINGDAO CJ SMART CARGO * 61 HAIER ROAD,QINGDAO61 HAIER ROAD, * CHINA => Remittance Info INSURANCE		US\$ 50.85		US\$ 3,654.84
12 Mar 2025	12 Mar 2025	248IBFV250710002	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 53J4UWRWIP => Ultimate Beneficiary /452002001142010000351 * QINGDAO CJ SMART CARGO * 61 HAIER ROAD,QINGDAO61 HAIER ROAD, * CHINA => Remittance Info INSURANCE		US\$ 9.15		US\$ 3,645.69
18 Mar 2025	18 Mar 2025	248IBFT250770002	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 7CL4PZNK7C CAMELLIA PLASTIC CO.LTD to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info truck fuel		US\$ 3,600.00		US\$ 45.69

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19 Mar 2025	19 Mar 2025	101FTIN250780326	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06507819E9D01 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25078UG0120600///URI/T			US\$ 3,590.00	US\$ 3,635.69
19 Mar 2025	19 Mar 2025	101FTIN250780390	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0650782898901 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25078UG0120830///URI/T			US\$ 3,590.00	US\$ 7,225.69
21 Mar 2025	21 Mar 2025	101FTIN250800158	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S065080131B301 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25080UG0121754///URI/T			US\$ 3,590.00	US\$ 10,815.69
24 Mar 2025	24 Mar 2025	101FTIN250830408	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0650834F9A001 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25083UG0122184///URI/T			US\$ 3,590.00	US\$ 14,405.69
25 Mar 2025	25 Mar 2025	248f248250840651	Bandari	248 - Bandari - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025		US\$ 12.03		US\$ 14,393.66
25 Mar 2025	25 Mar 2025	248f248250840654	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Monthly Fee - Mar_2025		US\$ 2.17		US\$ 14,391.49

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26 Mar 2025	26 Mar 2025	101FTIT250856275	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IN9DVL5ABBAE2 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025031115			US\$ 3,955.00	US\$ 18,346.49
29 Mar 2025	28 Mar 2025	101FTIN250880057	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0650873E60801 => Ordering Customer /1-1037240 * 1/ KEDA ZAMBIA CERAMICS COMPANY LIMU * 1/TE * 3/ZM/LUSAKA,10101 => Remittance Info /ROC/ TOZM00008625109///URI//INV/ T07 * 32-2025031340			US\$ 4,474.00	US\$ 22,820.49
31 Mar 2025	31 Mar 2025	248UTLP250900067	Bandari	248 - Bandari - Utility Payments - 31 03 22 18 03 IB GEPG_PAY 991096996964 Phone Number Name FARAN YU! 991096996964! From CAMELLIA PLASTIC CO.LTD => IMMIGRATION REVENUE COLLECTION ACCO	991096996964	US\$ 2,050.00		US\$ 20,770.49
01 Apr 2025	01 Apr 2025	101FTIN250910232	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0650911EC1C01 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25091UG0126484///URI/T			US\$ 7,190.00	US\$ 27,960.49
04 Apr 2025	04 Apr 2025	248IBOT250940016	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref ZKYGWNK7TS => Ultimate Beneficiary /0370000152 * Chinese Tanzanian Joint Shipping => Remittance Info IMPORTATION CHARGES		US\$ 2,665.00		US\$ 25,295.49
04 Apr 2025	04 Apr 2025	248IBOT250940016	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref ZKYGWNK7TS => Ultimate Beneficiary /0370000152 * Chinese Tanzanian Joint Shipping => Remittance Info IMPORTATION CHARGES		US\$ 0.63		US\$ 25,294.86

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04 Apr 2025	04 Apr 2025	248IBOT250940016	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref ZKYGWNK7TS => Ultimate Beneficiary /0370000152 * Chinese Tanzanian Joint Shipping => Remittance Info IMPORTATION CHARGES		US\$ 0.11		US\$ 25,294.75
04 Apr 2025	04 Apr 2025	248IBOT250940523	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 4SEM0Z76CS => Ultimate Beneficiary /0370000152 * Chinese Tanzanian Joint Shipping => Remittance Info IMPORTATION CHARGES		US\$ 2,105.00		US\$ 23,189.75
04 Apr 2025	04 Apr 2025	248IBOT250940523	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 4SEM0Z76CS => Ultimate Beneficiary /0370000152 * Chinese Tanzanian Joint Shipping => Remittance Info IMPORTATION CHARGES		US\$ 0.63		US\$ 23,189.12
04 Apr 2025	04 Apr 2025	248IBOT250940523	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 4SEM0Z76CS => Ultimate Beneficiary /0370000152 * Chinese Tanzanian Joint Shipping => Remittance Info IMPORTATION CHARGES		US\$ 0.11		US\$ 23,189.01
05 Apr 2025	05 Apr 2025	101FTIT250952089	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IO32UB1G5F8C6 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025031618			US\$ 3,600.00	US\$ 26,789.01
05 Apr 2025	05 Apr 2025	101FTIT250952103	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IO33B17246855 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025031490			US\$ 3,600.00	US\$ 30,389.01
09 Apr 2025	09 Apr 2025	101FTIN250990372	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0650991AE5801 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25099UG0129905///URI/T			US\$ 3,290.00	US\$ 33,679.01

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Apr 2025	09 Apr 2025	248UTLP250990075	Bandari	248 - Bandari - Utility Payments - 09 04 12 09 37 IB GEPG_PAY 995360095903 Phone Number 255768865447 Name CAMELLIA PLASTIC CO.LTD 995360095903! From CAMELLIA PLASTIC CO.LTD => TANZANIA INVESTMENT CENTRE	995360095903	US\$ 205.00		US\$ 33,474.01
11 Apr 2025	11 Apr 2025	248IBFT251010512	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 0X8X1Q2UYJ CAMELLIA PLASTIC CO.LTD to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info TRUCK FUEL		US\$ 9,065.00		US\$ 24,409.01
17 Apr 2025	17 Apr 2025	101FTIN251070098	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651070AAE201 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25107UG0133221///URI/T			US\$ 9,890.00	US\$ 34,299.01
19 Apr 2025	17 Apr 2025	101FTIN251090088	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2078925106JS => Ordering Customer /0100004518351 * 1/KEDA (KENYA) CERAMICS COMPANY LTD * 2/ OLE SERENI LIKONI ROAD SOUTH B * 3/KE/ NAIROBI => Remittance Info T0732-2025031598			US\$ 3,700.00	US\$ 37,999.01
24 Apr 2025	24 Apr 2025	101FTIN251140068	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651140BC6C01 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25114UG0135643///URI/T			US\$ 3,290.00	US\$ 41,289.01
24 Apr 2025	24 Apr 2025	248IBOC251140001	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref DBYT6O1NBO => Ultimate Beneficiary / AE050351191325851125002 * YIZHOU INTERNATIONAL TRADING * FZE LB 21119 JEBEL ALI FREEZONE * DUBAI UNITED ARAB EMIRATES => Remittance Info SPARE PART		US\$ 170.00		US\$ 41,119.01

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Apr 2025	24 Apr 2025	248IBOC251140001	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref DBYT6O1NBO => Ultimate Beneficiary / AE050351191325851125002 * YIZHOU INTERNATIONAL TRADING * FZE LB 21119 JEBEL ALI FREEZONE * DUBAI UNITED ARAB EMIRATES => Remittance Info SPARE PART		US\$ 38.14		US\$ 41,080.87
24 Apr 2025	24 Apr 2025	248IBOC251140001	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref DBYT6O1NBO => Ultimate Beneficiary / AE050351191325851125002 * YIZHOU INTERNATIONAL TRADING * FZE LB 21119 JEBEL ALI FREEZONE * DUBAI UNITED ARAB EMIRATES => Remittance Info SPARE PART		US\$ 6.86		US\$ 41,074.01
24 Apr 2025	24 Apr 2025	101FTIN251140322	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651141DDC801 => Ordering Customer /1-1037240 * 1/ KEDA ZAMBIA CERAMICS COMPANY LIMI * 1/TE * 3/ZM/LUSAKA,10101 => Remittance Info /ROC/ TOZM00011225589///URI//INV/ T07 * 32-2025031442			US\$ 8,970.00	US\$ 50,044.01
24 Apr 2025	24 Apr 2025	101FTIT251145089	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IPK528KN98B4E => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025040851			US\$ 19,000.00	US\$ 69,044.01
24 Apr 2025	24 Apr 2025	101FTIT251145553	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IPKBLP5F128F5 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025041028			US\$ 7,600.00	US\$ 76,644.01

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25 Apr 2025	25 Apr 2025	101FTIN251150060	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651150CFE201 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25115UG0136295///URI/T			US\$ 6,590.00	US\$ 83,234.01
25 Apr 2025	25 Apr 2025	101FTIT251155962	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IPMJ4OAEA3A65 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025020954			US\$ 6,400.00	US\$ 89,634.01
25 Apr 2025	25 Apr 2025	248f248251150611	Bandari	248 - Bandari - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025		US\$ 12.03		US\$ 89,621.98
25 Apr 2025	25 Apr 2025	248f248251150614	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Monthly Fee - Apr_2025		US\$ 2.17		US\$ 89,619.81
25 Apr 2025	25 Apr 2025	248IBOC251150001	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 492KAXVOQR => Ultimate Beneficiary /79969000145641 * Shandong Ultron Engineering * 11th Floor, Center, 99 Queen's Road * Hong Kong => Remittance Info spareparts		US\$ 14,203.20		US\$ 75,416.61
25 Apr 2025	25 Apr 2025	248IBOC251150001	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 492KAXVOQR => Ultimate Beneficiary /79969000145641 * Shandong Ultron Engineering * 11th Floor, Center, 99 Queen's Road * Hong Kong => Remittance Info spareparts		US\$ 38.14		US\$ 75,378.47
25 Apr 2025	25 Apr 2025	248IBOC251150001	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 492KAXVOQR => Ultimate Beneficiary /79969000145641 * Shandong Ultron Engineering * 11th Floor, Center, 99 Queen's Road * Hong Kong => Remittance Info spareparts		US\$ 6.86		US\$ 75,371.61

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Apr 2025	28 Apr 2025	101FTIN251190426	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2050188118JS => Ordering Customer /0100004518351 * 1/KEDA (KENYA) CERAMICS COMPANY LTD * 2/ OLE SERENI LIKONI ROAD SOUTH B * 3/KE/ NAIROBI => Remittance Info T0732-2025031021			US\$ 1,850.00	US\$ 77,221.61
30 Apr 2025	30 Apr 2025	101FTIN251200224	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651200E07B01 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25120UG0138482///URI/T			US\$ 7,190.00	US\$ 84,411.61
02 May 2025	02 May 2025	101FTIT251225493	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IQ8JNNR7AEF => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025041029			US\$ 4,200.00	US\$ 88,611.61
02 May 2025	02 May 2025	101FTIT251225495	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IQ8JOEMJ2CA92 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025041075			US\$ 11,600.00	US\$ 100,211.61
02 May 2025	02 May 2025	101FTIT251225497	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IQ8JP31HE88CE => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025040897			US\$ 3,600.00	US\$ 103,811.61
02 May 2025	02 May 2025	101FTIT251226167	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IQ8LOH32C9971 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025041029			US\$ 4,200.00	US\$ 108,011.61

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02 May 2025	02 May 2025	101FTIN251220980	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651223246901 => Ordering Customer /1-1037240 * 1/ KEDA ZAMBIA CERAMICS COMPANY LIMU * 1/TE * 3/ZM/LUSAKA,10101 => Remittance Info /ROC/ TOZM00012025064///URI//INV/ T07 * 32-2025041228			US\$ 9,550.00	US\$ 117,561.61
05 May 2025	05 May 2025	101FTIN251250483	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S065125202FA01 => Ordering Customer /1-1037240 * 1/ KEDA ZAMBIA CERAMICS COMPANY LIMU * 1/TE * 3/ZM/LUSAKA,10101 => Remittance Info /ROC/ TOZM00011925513///URI//INV/ T07 * 32-2025041063			US\$ 8,950.00	US\$ 126,511.61
05 May 2025	05 May 2025	101FTIN251250513	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06512521F5E01 => Ordering Customer /1-1037240 * 1/ KEDA ZAMBIA CERAMICS COMPANY LIMU * 1/TE * 3/ZM/LUSAKA,10101 => Remittance Info /ROC/ TOZM00011925512///URI//INV/ T07 * 32-2025041229			US\$ 8,970.00	US\$ 135,481.61
08 May 2025	07 May 2025	101FTIN251280116	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2095986127JS => Ordering Customer /0100004518351 * 1/KEDA (KENYA) CERAMICS COMPANY LTD * 2/ OLE SERENI LIKONI ROAD SOUTH B * 3/KE/ NAIROBI => Remittance Info T0732-2025040941			US\$ 1,400.00	US\$ 136,881.61
08 May 2025	08 May 2025	101FTIN251280570	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651282CBB901 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25128UG0142500///URI/T			US\$ 6,590.00	US\$ 143,471.61

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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	101FTIT251300903	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IQSMF7VQ07BB8 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025050345			US\$ 4,200.00	US\$ 147,671.61
15 May 2025	15 May 2025	101FTIT251354846	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IRA7M5Q2D49AA => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025050602			US\$ 11,600.00	US\$ 159,271.61
16 May 2025	16 May 2025	101FTIN251360090	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651360B0FE01 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25136UG0145749///URI/T			US\$ 6,590.00	US\$ 165,861.61
23 May 2025	23 May 2025	230CHDP251430007	Bandari	230 - Airport - Cash Deposit - DEPOSIT,TRANSPORTATION BY RUOYI HARDWARE P/ !!! From CAMELLIA PLASTIC CO.LTD=>			US\$ 5,450.00	US\$ 171,311.61
23 May 2025	23 May 2025	248IBFT251430504	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref DU1JXI31EQ ABBLE LOGITSTIC LIMITED to CAMELLIA PLASTIC CO.LTD=> Remittance Info TATO20250550 TRANSPORTATION			US\$ 4,100.00	US\$ 175,411.61
23 May 2025	23 May 2025	248IBFT251430004	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref HQWAYIJFNS ABBLE LOGISTICS LIMITED to CAMELLIA PLASTIC CO. LTD=> Remittance Info TATO20250500 TRANSPORTATION			US\$ 1,239.00	US\$ 176,650.61
23 May 2025	23 May 2025	248IBFT251430009	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref J0CXCTS9RX ABBLE LOGISTICS LIMITED to CAMELLIA PLASTIC CO. LTD=> Remittance Info TATO20250579 TATO20250602			US\$ 355.17	US\$ 177,005.78

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 May 2025	23 May 2025	248IBFT251430010	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref SU5G5REP6X ABBLE LOGISTICS LIMITED to CAMELLIA PLASTIC CO LTD => Remittance Info TATO2025475			US\$ 6,932.50	US\$ 183,938.28
23 May 2025	23 May 2025	248IBFT251430513	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref QSF18HRTWT ABBLE LOGISTICS LIMITED to CAMELLIA PLASTIC CO LTD => Remittance Info TATO20240453			US\$ 6,932.50	US\$ 190,870.78
25 May 2025	25 May 2025	248f248251450601	Bandari	248 - Bandari - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2025		US\$ 12.03		US\$ 190,858.75
25 May 2025	25 May 2025	248f248251450604	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Monthly Fee - May_2025		US\$ 2.17		US\$ 190,856.58
26 May 2025	26 May 2025	248IBOT251460039	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref RZBE0G3EBI => Ultimate Beneficiary /3006211885417 *CAMELLIA PLASTIC CO LTD => Remittance Info TRANSFER		US\$ 185,000.00		US\$ 5,856.58
26 May 2025	26 May 2025	248IBOT251460039	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref RZBE0G3EBI => Ultimate Beneficiary /3006211885417 *CAMELLIA PLASTIC CO LTD => Remittance Info TRANSFER		US\$ 2.50		US\$ 5,854.08
26 May 2025	26 May 2025	248IBOT251460039	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref RZBE0G3EBI => Ultimate Beneficiary /3006211885417 *CAMELLIA PLASTIC CO LTD => Remittance Info TRANSFER		US\$ 0.45		US\$ 5,853.63
28 May 2025	28 May 2025	101FTIN251480266	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651481C51A01 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/OT25148UG0151299///URI/T			US\$ 3,390.00	US\$ 9,243.63
28 May 2025	28 May 2025	101FTIT251485802	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1ISBQ62135D84A => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025051272			US\$ 3,800.00	US\$ 13,043.63

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 May 2025	29 May 2025	101FTIT251492696	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1ISDS5TCUFF883 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025051185			US\$ 4,300.00	US\$ 17,343.63
02 Jun 2025	02 Jun 2025	101FTIN251530044	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651531411501 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25153UG0152990///URI/T			US\$ 3,490.00	US\$ 20,833.63
02 Jun 2025	02 Jun 2025	101FTIN251530048	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651531411401 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25153UG0152988///URI/T			US\$ 3,290.00	US\$ 24,123.63
02 Jun 2025	02 Jun 2025	101FTIN251530050	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651531421E01 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25153UG0153093///URI/T			US\$ 3,890.00	US\$ 28,013.63
02 Jun 2025	02 Jun 2025	101FTIT25153A007	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1ISOMCSGLF4BD6 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025051266			US\$ 4,000.00	US\$ 32,013.63

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jun 2025	02 Jun 2025	101FTIT25153A009	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1ISOMCOG734B5A => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025051344			US\$ 4,200.00	US\$ 36,213.63
04 Jun 2025	03 Jun 2025	248IBOC251540001	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref LPYOK0HYI5 => Ultimate Beneficiary /007900218 * Shandong Ultron Engineering Machine * CHATER HOUSE, 8 CONNAUGHT ROAD CENT * HONG KONG => Remittance Info Installment payment		US\$ 28,406.40		US\$ 7,807.23
04 Jun 2025	03 Jun 2025	248IBOC251540001	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref LPYOK0HYI5 => Ultimate Beneficiary /007900218 * Shandong Ultron Engineering Machine * CHATER HOUSE, 8 CONNAUGHT ROAD CENT * HONG KONG => Remittance Info Installment payment		US\$ 38.14		US\$ 7,769.09
04 Jun 2025	03 Jun 2025	248IBOC251540001	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref LPYOK0HYI5 => Ultimate Beneficiary /007900218 * Shandong Ultron Engineering Machine * CHATER HOUSE, 8 CONNAUGHT ROAD CENT * HONG KONG => Remittance Info Installment payment		US\$ 6.86		US\$ 7,762.23
04 Jun 2025	04 Jun 2025	101FTIN251550072	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651550A12801 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25155UG0153781///URI/T			US\$ 6,790.00	US\$ 14,552.23
04 Jun 2025	04 Jun 2025	101FTIN251550086	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651550A13B01 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25155UG0153802///URI/T			US\$ 10,190.00	US\$ 24,742.23



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04 Jun 2025	04 Jun 2025	101FTIN251550088	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651550A12501 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25155UG0153778///URI/T			US\$ 10,190.00	US\$ 34,932.23
04 Jun 2025	04 Jun 2025	101FTIN251550090	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651550A12401 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25155UG0153783///URI/T			US\$ 10,190.00	US\$ 45,122.23
04 Jun 2025	04 Jun 2025	248IBOC251550001	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref KS1HLIB02V => Ultimate Beneficiary /9130001653230 * CJ SMART CARGO ZAMBIA LIMITED * No.13641 Chibombo, Center Province, * Kabulonga => Remittance Info freight charges		US\$ 14,319.00		US\$ 30,803.23
04 Jun 2025	04 Jun 2025	248IBOC251550001	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref KS1HLIB02V => Ultimate Beneficiary /9130001653230 * CJ SMART CARGO ZAMBIA LIMITED * No.13641 Chibombo, Center Province, * Kabulonga => Remittance Info freight charges		US\$ 38.14		US\$ 30,765.09
04 Jun 2025	04 Jun 2025	248IBOC251550001	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref KS1HLIB02V => Ultimate Beneficiary /9130001653230 * CJ SMART CARGO ZAMBIA LIMITED * No.13641 Chibombo, Center Province, * Kabulonga => Remittance Info freight charges		US\$ 6.86		US\$ 30,758.23
06 Jun 2025	06 Jun 2025	101FTIT251575924	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IT2JRB9K5A854 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025051615			US\$ 4,200.00	US\$ 34,958.23

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jun 2025	06 Jun 2025	101FTIT251575930	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IT2JRGTS2F8DD => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025051650			US\$ 3,700.00	US\$ 38,658.23
06 Jun 2025	06 Jun 2025	248IBOT251570533	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref FWT5VBE5YO => Ultimate Beneficiary /3006211885417 * CAMELLIA PLASTIC CO. LTD=> Remittance Info TRANSFER		US\$ 38,000.00		US\$ 658.23
06 Jun 2025	06 Jun 2025	248IBOT251570533	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref FWT5VBE5YO => Ultimate Beneficiary /3006211885417 * CAMELLIA PLASTIC CO. LTD=> Remittance Info TRANSFER		US\$ 2.55		US\$ 655.68
06 Jun 2025	06 Jun 2025	248IBOT251570533	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref FWT5VBE5YO => Ultimate Beneficiary /3006211885417 * CAMELLIA PLASTIC CO. LTD=> Remittance Info TRANSFER		US\$ 0.46		US\$ 655.22
06 Jun 2025	06 Jun 2025	101FTIT251577834	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IT2VC11VC6922 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025060253			US\$ 3,800.00	US\$ 4,455.22
09 Jun 2025	09 Jun 2025	248IBFT251600011	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref Z3YT3KWSDQ ABBLE LOGISTICS LIMITED to CAMELLIA PLASTIC CO. LTD=> Remittance Info TAT020250673			US\$ 5,664.00	US\$ 10,119.22
09 Jun 2025	09 Jun 2025	248IBFT251600508	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref KW40XC5OW ABBLE LOGISTICS LIMITED to CAMELLIA PLASTIC CO. LTD=> Remittance Info TAT020250673			US\$ 2,124.00	US\$ 12,243.22
09 Jun 2025	09 Jun 2025	101moe3251600006	Bandari	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN S0651551C18401 248IBOC251540001 dd04062025 Rsn invalid beneficiary details			US\$ 28,406.40	US\$ 40,649.62

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jun 2025	10 Jun 2025	101FTIN251610136	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651610AA6901 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25161UG0155660///URI/T			US\$ 3,390.00	US\$ 44,039.62
10 Jun 2025	10 Jun 2025	101FTIN251610138	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651610AA2201 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25161UG0155621///URI/T			US\$ 3,790.00	US\$ 47,829.62
10 Jun 2025	10 Jun 2025	248IBOC251610001	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 5SOTUQX7JG => Ultimate Beneficiary /007900218 * Shandong Ultron Engineering Machine * HONG KONG 8 CONNAUGHT ROAD CENTRALC * HONG KONG => Remittance Info spare parts		US\$ 28,406.40		US\$ 19,423.22
10 Jun 2025	10 Jun 2025	248IBOC251610001	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 5SOTUQX7JG => Ultimate Beneficiary /007900218 * Shandong Ultron Engineering Machine * HONG KONG 8 CONNAUGHT ROAD CENTRALC * HONG KONG => Remittance Info spare parts		US\$ 38.14		US\$ 19,385.08
10 Jun 2025	10 Jun 2025	248IBOC251610001	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 5SOTUQX7JG => Ultimate Beneficiary /007900218 * Shandong Ultron Engineering Machine * HONG KONG 8 CONNAUGHT ROAD CENTRALC * HONG KONG => Remittance Info spare parts		US\$ 6.86		US\$ 19,378.22

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jun 2025	11 Jun 2025	101FTIN251620374	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S065162257EE01 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25162UG0156848///URI/T			US\$ 3,290.00	US\$ 22,668.22
11 Jun 2025	11 Jun 2025	101FTIN251620376	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651622587201 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25162UG0156850///URI/T			US\$ 13,590.00	US\$ 36,258.22
11 Jun 2025	11 Jun 2025	101FTIN251620378	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651622593A01 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25162UG0156851///URI/T			US\$ 6,790.00	US\$ 43,048.22
13 Jun 2025	13 Jun 2025	101nku1251640008	Bandari	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN C0051622894801 248IBOC251610001 dd250610 Rsn invalid beneficiary details			US\$ 28,349.40	US\$ 71,397.62
13 Jun 2025	13 Jun 2025	101FTIN251640446	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651642636601 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25164UG0158345///URI/T			US\$ 3,690.00	US\$ 75,087.62
13 Jun 2025	13 Jun 2025	101FTIT251645335	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1ITKPHDIH69A75 => Ordering Customer 025028577701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025060343			US\$ 3,600.00	US\$ 78,687.62

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16 Jun 2025	16 Jun 2025	101FTIN251670052	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651671593F01 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25167UG0158753///URI/T			US\$ 3,390.00	US\$ 82,077.62
16 Jun 2025	16 Jun 2025	248IBOC251670001	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref CARMOKXE66 => Ultimate Beneficiary /79969000145641 * Shandong Ultron Engineering Machine * Central, Hong KongThe Center, 99 Qu * Hong Kong => Remittance Info 0.6 after shipment		US\$ 28,406.40		US\$ 53,671.22
16 Jun 2025	16 Jun 2025	248IBOC251670001	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref CARMOKXE66 => Ultimate Beneficiary /79969000145641 * Shandong Ultron Engineering Machine * Central, Hong KongThe Center, 99 Qu * Hong Kong => Remittance Info 0.6 after shipment		US\$ 38.14		US\$ 53,633.08
16 Jun 2025	16 Jun 2025	248IBOC251670001	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref CARMOKXE66 => Ultimate Beneficiary /79969000145641 * Shandong Ultron Engineering Machine * Central, Hong KongThe Center, 99 Qu * Hong Kong => Remittance Info 0.6 after shipment		US\$ 6.86		US\$ 53,626.22
16 Jun 2025	16 Jun 2025	101FTIN251670452	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651674365C01 => Ordering Customer /1-1017827 * 1/ KEDA ZAMBIA CERAMICS COMPANY LIMI * 1/TE * 3/ZM/LUSAKA,10101 => Remittance Info /ROC/ TOZM00016425446///URI//INV/ T07 * 32-2025060355			US\$ 4,404.00	US\$ 58,030.22
24 Jun 2025	24 Jun 2025	248IBFT251750013	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref N7H3DK619S ABBLE LOGISTICS LIMITED to CAMELLIA PLASTIC CO. LTD=> Remittance Info TATO20250686			US\$ 4,200.00	US\$ 62,230.22

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jun 2025	24 Jun 2025	101FTIT251757608	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IUH485TLC1A44 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025051660			US\$ 3,300.00	US\$ 65,530.22
25 Jun 2025	25 Jun 2025	248IBOT251761003	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 7R9CZKM1MT => Ultimate Beneficiary /3006211885417 * CAMELLIA PLASTIC CO. LTD=> Remittance Info transfer		US\$ 65,000.00		US\$ 530.22
25 Jun 2025	25 Jun 2025	248IBOT251761003	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 7R9CZKM1MT => Ultimate Beneficiary /3006211885417 * CAMELLIA PLASTIC CO. LTD=> Remittance Info transfer		US\$ 2.54		US\$ 527.68
25 Jun 2025	25 Jun 2025	248IBOT251761003	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 7R9CZKM1MT => Ultimate Beneficiary /3006211885417 * CAMELLIA PLASTIC CO. LTD=> Remittance Info transfer		US\$ 0.46		US\$ 527.22
25 Jun 2025	25 Jun 2025	248f248251760591	Bandari	248 - Bandari - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2025		US\$ 12.03		US\$ 515.19
25 Jun 2025	25 Jun 2025	248f248251760594	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Monthly Fee - Jun_2025		US\$ 2.17		US\$ 513.02
25 Jun 2025	25 Jun 2025	101FTIN251760734	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06517641C4801 => Ordering Customer /1-1017827 * 1/ KEDA ZAMBIA CERAMICS COMPANY LIMI * 1/TE * 3/ZM/LUSAKA,10101 => Remittance Info /ROC/ TOZM00017625384///URI//INV/ T07 * 32-2025060585			US\$ 8,850.00	US\$ 9,363.02
26 Jun 2025	26 Jun 2025	101FTIN251770098	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651770CE1E01 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25177UG0163959///URI/T			US\$ 9,890.00	US\$ 19,253.02

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Account Statement								
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28 Jun 2025	28 Jun 2025	248IBFV251790002	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 7JQLJTR0UA => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDE P.O BOX 430 * DODOMA => Remittance Info INV. TT01 DRC		US\$ 15,020.00		US\$ 4,233.02
28 Jun 2025	28 Jun 2025	248IBFV251790002	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 7JQLJTR0UA => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDE P.O BOX 430 * DODOMA => Remittance Info INV. TT01 DRC		US\$ 50.85		US\$ 4,182.17
28 Jun 2025	28 Jun 2025	248IBFV251790002	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 7JQLJTR0UA => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDE P.O BOX 430 * DODOMA => Remittance Info INV. TT01 DRC		US\$ 9.15		US\$ 4,173.02
30 Jun 2025	30 Jun 2025	101FTIN251810282	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651812F6AC01 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25181UG0165904///URI/T			US\$ 3,390.00	US\$ 7,563.02

