

# Account Statement

Name :FAZAL DAD (T) LTD



Value Date :09 May 2025, 15:59

Account Summary			
Account Number	22310001513	Branch	Nmb House
Customer No	001961638	Old Account Number	22310001513
Account Type	Current and Savings	Currency	USD
Address	BOX 15101,DSM,TANZANIA		
Account Description	FAZAL DAD (T) LTD	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2024	To Date	31 Dec 2024
Opening Balance	US\$ 94,676.82	Closing Balance	US\$ 20,653.00
Total Credit Count	32	Total Credit	US\$ 167,650.21
Total Debit Count	82	Total Debit	US\$ 241,674.03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2024	08 Jan 2024	223OTCH240030002	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - BERO COMPANY LIMITED@ - Chq No - 001039	001039		US\$ 7,200.00	US\$ 101,876.82
03 Jan 2024	08 Jan 2024	223OTCH240030501	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - AMPLE FREIGHT AND TRADING@ - Chq No - 000459	000459		US\$ 7,800.00	US\$ 109,676.82
08 Jan 2024	08 Jan 2024	223IBFT240080524	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref W3R59YJ2H2 FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer 08.01		US\$ 13,000.00		US\$ 96,676.82
08 Jan 2024	08 Jan 2024	223IBFT240080524	Nmb House	223 - Nmb House - Commission on Funds Transfer - Sender's Ref W3R59YJ2H2 FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer 08.01		US\$ 0.17		US\$ 96,676.65
08 Jan 2024	08 Jan 2024	223IBFT240080524	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref W3R59YJ2H2 FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer 08.01		US\$ 0.03		US\$ 96,676.62
17 Jan 2024	17 Jan 2024	223IBFT240170521	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref I2FP1H66ZB FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer Fazal Dad		US\$ 5,000.00		US\$ 91,676.62

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17 Jan 2024	17 Jan 2024	223IBFT240170521	Nmb House	223 - Nmb House - Commission on Funds Transfer - Sender's Ref I2FP1H66ZB FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer Fazal Dad		US\$ 0.17		US\$ 91,676.45
17 Jan 2024	17 Jan 2024	223IBFT240170521	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref I2FP1H66ZB FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer Fazal Dad		US\$ 0.03		US\$ 91,676.42
25 Jan 2024	29 Jan 2024	223OTCH240250001	Nmb House	223 - Nmb House - Cheque deposit - outward clearence - AMPLE FREIGHT AND TRADING LIMITED@ - Chq No - 000218	000218		US\$ 9,900.00	US\$ 101,576.42
25 Jan 2024	25 Jan 2024	223f223240250041	Nmb House	223 - Nmb House - Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024		US\$ 12.03		US\$ 101,564.39
25 Jan 2024	25 Jan 2024	223f223240250044	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - Monthly Fee - Jan_2024		US\$ 2.17		US\$ 101,562.22
06 Feb 2024	06 Feb 2024	223IBFT240370035	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref NR5VP5E8KS FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer usd to TSH		US\$ 25,000.00		US\$ 76,562.22
06 Feb 2024	06 Feb 2024	223IBFT240370035	Nmb House	223 - Nmb House - Commission on Funds Transfer - Sender's Ref NR5VP5E8KS FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer usd to TSH		US\$ 0.17		US\$ 76,562.05
06 Feb 2024	06 Feb 2024	223IBFT240370035	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref NR5VP5E8KS FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer usd to TSH		US\$ 0.03		US\$ 76,562.02
07 Feb 2024	09 Feb 2024	223OTCH240380501	Nmb House	223 - Nmb House - Cheque deposit - outward clearence - AMPLE FREIGHT AND TRADING LIMITED@ - Chq No - 053706	053706		US\$ 6,600.00	US\$ 83,162.02

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24 Feb 2024	27 Feb 2024	223OTCH240550501	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - tranfreight logistics (t) limited@ - Chq No - 005593	005593		US\$ 9,200.00	US\$ 92,362.02
25 Feb 2024	25 Feb 2024	223f223240560041	Nmb House	223 - Nmb House - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024		US\$ 12.03		US\$ 92,349.99
25 Feb 2024	25 Feb 2024	223f223240560044	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - Monthly Fee - Feb_2024		US\$ 2.17		US\$ 92,347.82
28 Feb 2024	28 Feb 2024	223IBFT240590029	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref URTT1QEBFH FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer 28.02.24		US\$ 10,000.00		US\$ 82,347.82
28 Feb 2024	28 Feb 2024	223IBFT240590029	Nmb House	223 - Nmb House - Commission on Funds Transfer - Sender's Ref URTT1QEBFH FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer 28.02.24		US\$ 0.17		US\$ 82,347.65
28 Feb 2024	28 Feb 2024	223IBFT240590029	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref URTT1QEBFH FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer 28.02.24		US\$ 0.03		US\$ 82,347.62
04 Mar 2024	07 Mar 2024	223OTCH240640005	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - transfreight logistics (tz) limited@ - Chq No - 005617	005617		US\$ 4,600.00	US\$ 86,947.62
12 Mar 2024	14 Mar 2024	223OTCH240720501	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - AMPLE FREIGHT AND TRADING@ - Chq No - 053707	053707		US\$ 7,700.00	US\$ 94,647.62
21 Mar 2024	21 Mar 2024	223IBFT240810045	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref MESPWOWNJB FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer 21.03.24		US\$ 4,000.00		US\$ 90,647.62
21 Mar 2024	21 Mar 2024	223IBFT240810045	Nmb House	223 - Nmb House - Commission on Funds Transfer - Sender's Ref MESPWOWNJB FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer 21.03.24		US\$ 0.17		US\$ 90,647.45

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21 Mar 2024	21 Mar 2024	223IBFT240810045	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref MESPW0WNJB FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer 21.03.24		US\$ 0.03		US\$ 90,647.42
25 Mar 2024	25 Mar 2024	223f223240850041	Nmb House	223 - Nmb House - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024		US\$ 12.03		US\$ 90,635.39
25 Mar 2024	25 Mar 2024	223f223240850044	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - Monthly Fee - Mar_2024		US\$ 2.17		US\$ 90,633.22
27 Mar 2024	29 Mar 2024	223OTCH240870005	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - TRANSFREIGHT LOGISTICS TZ LIMITED@ - Chq No - 005652	005652		US\$ 6,600.00	US\$ 97,233.22
28 Mar 2024	28 Mar 2024	101FTIT240885129	Nmb House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref R90RTGO240880017 => Ordering Customer 7045005280 * KAGO AFRICA LIMITED => Remittance Info 1812050XN4 * 2403270N6810,transport charges,,RTG * 403280U4R9P00001			US\$ 3,700.00	US\$ 100,933.22
04 Apr 2024	04 Apr 2024	223IBFT240950044	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref 7UH1D2P2JE FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer 04.04.24		US\$ 15,000.00		US\$ 85,933.22
04 Apr 2024	04 Apr 2024	223IBFT240950044	Nmb House	223 - Nmb House - Commission on Funds Transfer - Sender's Ref 7UH1D2P2JE FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer 04.04.24		US\$ 0.16		US\$ 85,933.06
04 Apr 2024	04 Apr 2024	223IBFT240950044	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref 7UH1D2P2JE FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer 04.04.24		US\$ 0.03		US\$ 85,933.03
14 Apr 2024	14 Apr 2024	223IBFT241050504	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref T755T7Z8E4 FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal Tranfer		US\$ 4,000.00		US\$ 81,933.03

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14 Apr 2024	14 Apr 2024	223IBFT241050504	Nmb House	223 - Nmb House - Commission on Funds Transfer - Sender's Ref T755T7Z8E4 FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal Tranfer		US\$ 0.16		US\$ 81,932.87
14 Apr 2024	14 Apr 2024	223IBFT241050504	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref T755T7Z8E4 FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal Tranfer		US\$ 0.03		US\$ 81,932.84
16 Apr 2024	16 Apr 2024	101ODDS241079QKZ	Nmb House	101 - NMB Head Office - OPICS - - Chq No - 1064168	1064168	US\$ 50,000.00		US\$ 31,932.84
22 Apr 2024	24 Apr 2024	223OTCH241130501	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - TRANSFREIGHT LOGISTICS (TZ) LIMITED@ - Chq No - 005653	005653		US\$ 3,300.00	US\$ 35,232.84
22 Apr 2024	24 Apr 2024	223OTCH241131001	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - AMPLE FREIGHT AND TRADING@ - Chq No - 000003	000003		US\$ 7,600.00	US\$ 42,832.84
25 Apr 2024	25 Apr 2024	101FTIT241162268	Nmb House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref R90RTGO241160021 => Ordering Customer 7045005280 * KAGO AFRICA LIMITED => Remittance Info 1812050XN4 * 2404240NPUJE,transport charges,,RTG * 404250V939I00001			US\$ 3,500.00	US\$ 46,332.84
25 Apr 2024	25 Apr 2024	223f223241160041	Nmb House	223 - Nmb House - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024		US\$ 12.03		US\$ 46,320.81
25 Apr 2024	25 Apr 2024	223f223241160044	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - Monthly Fee - Apr_2024		US\$ 2.17		US\$ 46,318.64
02 May 2024	02 May 2024	101FTIT241233365	Nmb House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref R90RTGO241230098 => Ordering Customer 7045005280 * KAGO AFRICA LIMITED => Remittance Info 1812050XN4 * 2404300NUK99,transport charges,,RTG * 405020VCUD700001			US\$ 3,468.00	US\$ 49,786.64

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04 May 2024	04 May 2024	223IBFT241250013	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref WRV4NBS3O6 FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer		US\$ 15,000.00		US\$ 34,786.64
04 May 2024	04 May 2024	223IBFT241250013	Nmb House	223 - Nmb House - Commission on Funds Transfer - Sender's Ref WRV4NBS3O6 FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer		US\$ 0.16		US\$ 34,786.48
04 May 2024	04 May 2024	223IBFT241250013	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref WRV4NBS3O6 FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer		US\$ 0.03		US\$ 34,786.45
16 May 2024	16 May 2024	101FTIT241371290	Nmb House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref R90RTGO241370026 => Ordering Customer 7045005280 * KAGO AFRICA LIMITED => Remittance Info 2405150NZ3AZ,transport charges,,RTG			US\$ 3,468.00	US\$ 38,254.45
25 May 2024	25 May 2024	223f223241460041	Nmb House	223 - Nmb House - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024		US\$ 12.03		US\$ 38,242.42
25 May 2024	25 May 2024	223f223241460044	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - Monthly Fee - May_2024		US\$ 2.17		US\$ 38,240.25
28 May 2024	28 May 2024	101FTIT241491090	Nmb House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref R90RTGO241490023 => Ordering Customer 7045005280 * KAGO AFRICA LIMITED => Remittance Info 2405270O28DE,transport charges,,FAZ			US\$ 3,408.00	US\$ 41,648.25
30 May 2024	30 May 2024	223IBFT241510045	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref Q2H1OVYKFW FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer 30.05.24		US\$ 7,000.00		US\$ 34,648.25
30 May 2024	30 May 2024	223IBFT241510045	Nmb House	223 - Nmb House - Commission on Funds Transfer - Sender's Ref Q2H1OVYKFW FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer 30.05.24		US\$ 0.16		US\$ 34,648.09

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30 May 2024	30 May 2024	223IBFT241510045	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref Q2H1OVYKFW FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer 30.05.24		US\$ 0.03		US\$ 34,648.06
06 Jun 2024	11 Jun 2024	223OTCH241580002	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - AMPLE FREIGHT AND TRADING LIMITED@ - Chq No - 000226	000226		US\$ 7,400.00	US\$ 42,048.06
26 Jun 2024	26 Jun 2024	223f223241780041	Nmb House	223 - Nmb House - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024		US\$ 12.03		US\$ 42,036.03
26 Jun 2024	26 Jun 2024	223f223241780044	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - Monthly Fee - Jun_2024		US\$ 2.17		US\$ 42,033.86
09 Jul 2024	11 Jul 2024	223OTCH241910501	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - AMPLE FREIGHT AND TRADING LTD@ - Chq No - 000497	000497		US\$ 7,200.00	US\$ 49,233.86
11 Jul 2024	11 Jul 2024	223IBFT241930032	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref JD7B6EQHLG FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer 11.07.		US\$ 5,000.00		US\$ 44,233.86
11 Jul 2024	11 Jul 2024	223IBFT241930032	Nmb House	223 - Nmb House - Commission on Funds Transfer - Sender's Ref JD7B6EQHLG FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer 11.07.		US\$ 0.15		US\$ 44,233.71
11 Jul 2024	11 Jul 2024	223IBFT241930032	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref JD7B6EQHLG FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer 11.07.		US\$ 0.03		US\$ 44,233.68
24 Jul 2024	24 Jul 2024	223IBFT242060557	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref DEHEIZLBWJ FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer 24.07.24		US\$ 10,000.00		US\$ 34,233.68

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24 Jul 2024	24 Jul 2024	223IBFT242060557	Nmb House	223 - Nmb House - Commission on Funds Transfer - Sender's Ref DEHEIZLBWJ FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer 24.07.24		US\$ 0.15		US\$ 34,233.53
24 Jul 2024	24 Jul 2024	223IBFT242060557	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref DEHEIZLBWJ FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer 24.07.24		US\$ 0.03		US\$ 34,233.50
25 Jul 2024	25 Jul 2024	223f223242070041	Nmb House	223 - Nmb House - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024		US\$ 12.03		US\$ 34,221.47
25 Jul 2024	25 Jul 2024	223f223242070044	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - Monthly Fee - Jul_2024		US\$ 2.17		US\$ 34,219.30
23 Aug 2024	28 Aug 2024	223OTCH242360002	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - AMPLE FREIGHT AND TRADING LTD@ - Chq No - 000514	000514		US\$ 8,400.00	US\$ 42,619.30
25 Aug 2024	25 Aug 2024	223f223242380041	Nmb House	223 - Nmb House - Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024		US\$ 12.03		US\$ 42,607.27
25 Aug 2024	25 Aug 2024	223f223242380044	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - Monthly Fee - Aug_2024		US\$ 2.17		US\$ 42,605.10
27 Aug 2024	27 Aug 2024	223IBFT242400025	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref 0FBNC9U5QO FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer 27.08.24		US\$ 6,000.00		US\$ 36,605.10
27 Aug 2024	27 Aug 2024	223IBFT242400025	Nmb House	223 - Nmb House - Commission on Funds Transfer - Sender's Ref 0FBNC9U5QO FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer 27.08.24		US\$ 0.15		US\$ 36,604.95
27 Aug 2024	27 Aug 2024	223IBFT242400025	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref 0FBNC9U5QO FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer 27.08.24		US\$ 0.03		US\$ 36,604.92

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18 Sep 2024	18 Sep 2024	223IBFT242620506	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref LHI30S5PWM FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer		US\$ 12,000.00		US\$ 24,604.92
18 Sep 2024	18 Sep 2024	223IBFT242620506	Nmb House	223 - Nmb House - Commission on Funds Transfer - Sender's Ref LHI30S5PWM FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer		US\$ 0.15		US\$ 24,604.77
18 Sep 2024	18 Sep 2024	223IBFT242620506	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref LHI30S5PWM FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer		US\$ 0.03		US\$ 24,604.74
25 Sep 2024	25 Sep 2024	223f223242690041	Nmb House	223 - Nmb House - Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2024		US\$ 12.03		US\$ 24,592.71
25 Sep 2024	25 Sep 2024	223f223242690044	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - Monthly Fee - Sep_2024		US\$ 2.17		US\$ 24,590.54
05 Oct 2024	08 Oct 2024	223OTCH242790001	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - AMPLE FREIGHT AND TRADING@ - Chq No - 053712	053712		US\$ 5,600.00	US\$ 30,190.54
15 Oct 2024	15 Oct 2024	101FTIT242893120	Nmb House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref R90RTGO242890574 => Ordering Customer 7045005280 * KAGO AFRICA LIMITED => Remittance Info 2410150PGXVI,transport charges,,FAZ * 410150XIJ7N00001 * 1812050XN4			US\$ 11,487.00	US\$ 41,677.54
17 Oct 2024	17 Oct 2024	223IBFT242910516	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref QKNJ3MOZQ0 FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer 17.10.24		US\$ 20,000.00		US\$ 21,677.54
17 Oct 2024	17 Oct 2024	223IBFT242910516	Nmb House	223 - Nmb House - Commission on Funds Transfer - Sender's Ref QKNJ3MOZQ0 FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer 17.10.24		US\$ 0.15		US\$ 21,677.39

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17 Oct 2024	17 Oct 2024	223IBFT242910516	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref QKNJ3MOZQ0 FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer 17.10.24		US\$ 0.03		US\$ 21,677.36
18 Oct 2024	18 Oct 2024	101FTIT242925672	Nmb House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref R90RTGO242920157 => Ordering Customer 7045005280 * KAGO AFRICA LIMITED => Remittance Info 2410180PHXYL,transport charges,,FAZ * 410180XLPQT00001 * 1812050XN4			US\$ 3,829.62	US\$ 25,506.98
21 Oct 2024	24 Oct 2024	223OTCH242950005	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - TRANSFREIGHT LOGISTICS TZ LIMITED@ - Chq No - 005772	005772		US\$ 3,000.00	US\$ 28,506.98
21 Oct 2024	24 Oct 2024	223OTCH242950006	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - SODETRA SPRL@ - Chq No - 020539	020539		US\$ 500.00	US\$ 29,006.98
25 Oct 2024	25 Oct 2024	223f223242990041	Nmb House	223 - Nmb House - Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2024		US\$ 12.03		US\$ 28,994.95
25 Oct 2024	25 Oct 2024	223f223242990044	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - Monthly Fee - Oct_2024		US\$ 2.17		US\$ 28,992.78
08 Nov 2024	08 Nov 2024	101FTIT243135036	Nmb House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref R90RTGO243130153 => Ordering Customer 7045005280 * KAGO AFRICA LIMITED => Remittance Info 2411080PPXEY,transport charges,,FAZ * 411080Y0D7E00001 * 1812050XN4			US\$ 3,600.00	US\$ 32,592.78
18 Nov 2024	18 Nov 2024	101FTIT243230154	Nmb House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref R90RTGO243230033 => Ordering Customer 7045005280 * KAGO AFRICA LIMITED => Remittance Info 2411150PUG7O,transport charges,,FAZ * 411160Y67SM00001 * 1812050XN4			US\$ 4,843.05	US\$ 37,435.83

# Account Statement

Name :FAZAL DAD (T) LTD



Value Date :09 May 2025, 15:59

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Nov 2024	18 Nov 2024	223IBFT243230008	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref YGYVCRN0CD FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer to BST		US\$ 5,000.00		US\$ 32,435.83
18 Nov 2024	18 Nov 2024	223IBFT243230008	Nmb House	223 - Nmb House - Commission on Funds Transfer - Sender's Ref YGYVCRN0CD FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer to BST		US\$ 0.15		US\$ 32,435.68
18 Nov 2024	18 Nov 2024	223IBFT243230008	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref YGYVCRN0CD FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer to BST		US\$ 0.03		US\$ 32,435.65
21 Nov 2024	21 Nov 2024	223IBFT243260049	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref 4FXPQQ2QBH FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer usd 10000		US\$ 10,000.00		US\$ 22,435.65
21 Nov 2024	21 Nov 2024	223IBFT243260049	Nmb House	223 - Nmb House - Commission on Funds Transfer - Sender's Ref 4FXPQQ2QBH FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer usd 10000		US\$ 0.15		US\$ 22,435.50
21 Nov 2024	21 Nov 2024	223IBFT243260049	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref 4FXPQQ2QBH FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer usd 10000		US\$ 0.03		US\$ 22,435.47
25 Nov 2024	25 Nov 2024	101FTIT243300104	Nmb House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref R90RTGO243300032 => Ordering Customer 7045005280 * KAGO AFRICA LIMITED => Remittance Info 2411220PZRWQ,transport charges,,FAZ * 411230YIXT300001 * 1812050XN4			US\$ 8,476.00	US\$ 30,911.47
25 Nov 2024	25 Nov 2024	223f223243300041	Nmb House	223 - Nmb House - Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2024		US\$ 12.03		US\$ 30,899.44

# Account Statement

Name :FAZAL DAD (T) LTD



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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
25 Nov 2024	25 Nov 2024	223f223243300044	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - Monthly Fee - Nov_2024		US\$ 2.17		US\$ 30,897.27
04 Dec 2024	10 Dec 2024	223OTCH243390503	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - BERO COMPANY LIMITED@ - Chq No - 001189	001189		US\$ 3,000.00	US\$ 33,897.27
04 Dec 2024	10 Dec 2024	223OTCH243390504	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - AMPLE FREIGHT AND TRADING LIMITED@ - Chq No - 000240	000240		US\$ 6,200.00	US\$ 40,097.27
06 Dec 2024	10 Dec 2024	223OTCH243390504	Nmb House	223 - Nmb House - Cheque deposit - outward clearance - AMPLE FREIGHT AND TRADING LIMITED@ - Chq No - 000240	000240		(US \$6,200.00)	US\$ 33,897.27
06 Dec 2024	06 Dec 2024	223IBFT243410013	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref 1W6EM6E62B FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info internal transfer Dec. 2024		US\$ 12,000.00		US\$ 21,897.27
06 Dec 2024	06 Dec 2024	223IBFT243410013	Nmb House	223 - Nmb House - Commission on Funds Transfer - Sender's Ref 1W6EM6E62B FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info internal transfer Dec. 2024		US\$ 0.16		US\$ 21,897.11
06 Dec 2024	06 Dec 2024	223IBFT243410013	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref 1W6EM6E62B FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info internal transfer Dec. 2024		US\$ 0.03		US\$ 21,897.08
06 Dec 2024	06 Dec 2024	101FTIT243415303	Nmb House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref R90RTGO243410530 => Ordering Customer 7045005280 * KAGO AFRICA LIMITED => Remittance Info 2412060Q6Y0P,transport charges,,FAZ * 412060YZCN500001 * 1812050XN4			US\$ 3,800.00	US\$ 25,697.08

# Account Statement

Name :FAZAL DAD (T) LTD



Value Date :09 May 2025, 15:59

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Dec 2024	16 Dec 2024	101FTIT243511543	Nmb House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00850267 => Ordering Customer 3004211681084 * AMPLE FREIGHT AND TRADING LIMITED => Remittance Info / ROC/PAYMENT			US\$ 6,200.00	US\$ 31,897.08
17 Dec 2024	17 Dec 2024	223IBFT243520524	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref 9W395T5JVY FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer		US\$ 2,000.00		US\$ 29,897.08
17 Dec 2024	17 Dec 2024	223IBFT243520524	Nmb House	223 - Nmb House - Commission on Funds Transfer - Sender's Ref 9W395T5JVY FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer		US\$ 0.18		US\$ 29,896.90
17 Dec 2024	17 Dec 2024	223IBFT243520524	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref 9W395T5JVY FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer		US\$ 0.03		US\$ 29,896.87
21 Dec 2024	21 Dec 2024	223IBFT243560583	Nmb House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref 4UG1YFO9EA FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer Dec. 2024		US\$ 11,500.00		US\$ 18,396.87
21 Dec 2024	21 Dec 2024	223IBFT243560583	Nmb House	223 - Nmb House - Commission on Funds Transfer - Sender's Ref 4UG1YFO9EA FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer Dec. 2024		US\$ 0.18		US\$ 18,396.69
21 Dec 2024	21 Dec 2024	223IBFT243560583	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref 4UG1YFO9EA FAZAL DAD (T) LTD to BIOSUSTAIN TANZANIA LIMITED => Remittance Info Internal transfer Dec. 2024		US\$ 0.03		US\$ 18,396.66

# Account Statement

Name :FAZAL DAD (T) LTD



Value Date :09 May 2025, 15:59

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Dec 2024	23 Dec 2024	101FTIT243580180	Nmb House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref R90RTGO243580111 => Ordering Customer 7045005280 * KAGO AFRICA LIMITED => Remittance Info 2412200RGGUX,transport charges,,FAZ * 41221104GD400001 * 1812050XN4			US\$ 2,270.54	US\$ 20,667.20
25 Dec 2024	25 Dec 2024	223f223243600041	Nmb House	223 - Nmb House - Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2024		US\$ 12.03		US\$ 20,655.17
25 Dec 2024	25 Dec 2024	223f223243600044	Nmb House	223 - Nmb House - VAT Payable on Comm and Fees - Monthly Fee - Dec_2024		US\$ 2.17		US\$ 20,653.00