



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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Name:	ALPHA NAMATA CO. LTD	Branch	706 - Mtwara
Customer No:	003863109	Account Number	70610020769
Address:	BOX 1494 MTWARA	Account Description	ALPHA NAMATA CO. LTD
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	10/29/2016
		Old Account Number	70610020769
		Account Currency	TZS
		From Date	01/10/2019
		To Date	31/03/2020

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
01/10/2019				OPENING BALANCE		0	0	66,893.13
04/10/2019	04/10/2019	71355519 2770005	Mtwara Business Centre	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - BEING AMOUNT PAID TO ALPHA NAMATA CO. LTD FOR SUPPLYING 4 DRUMS OF DRINKING WATER		0	24,000	90,893.13
15/10/2019	15/10/2019	71333319 2880002	Mtwara Business Centre	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - from 70610014232		0	50,000,000	50,090,893.13
15/10/2019	15/10/2019	713CHWL 192881005	Mtwara Business Centre	003 Cash Withdrawal - 003 Cash Withdrawal - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		13,000,000	0	37,090,893.13
15/10/2019	15/10/2019	713CHWL 192881005	Mtwara Business Centre	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		13,646	0	37,077,247.13
15/10/2019	15/10/2019	713CHWL 192881005	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		2,454	0	37,074,793.13
16/10/2019	16/10/2019	223CQWL 192890031	Nmb House	006 Cash Cheque - 006 Cash Cheque - OMEGA From ALPHA NAMATA CO. LTD	000061	12,000,000	0	25,074,793.13
16/10/2019	16/10/2019	223CQWL 192890031	Nmb House	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMEGA From ALPHA NAMATA CO. LTD	000061	12,629	0	25,062,164.13
16/10/2019	16/10/2019	223CQWL 192890031	Nmb House	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA From ALPHA NAMATA CO. LTD	000061	2,271	0	25,059,893.13
16/10/2019	16/10/2019	71355519 2890002	Mtwara Business Centre	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - FROM 70610020770		0	345,000,000	370,059,893.13
16/10/2019	16/10/2019	223BENQ1 92890TEC	Nmb House	904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 16- OCT-2019		1,949.16	0	370,057,943.97
16/10/2019	16/10/2019	223BENQ1 92890TEC	Nmb House	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 16- OCT-2019		350.84	0	370,057,593.13

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17/10/2019	17/10/2019	713121219 2900001	Mtwara Business Centre	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - BEING AMOUNT PAID TO ALPHA NAMATA CO LTD FOR SUPPLYING DRINKING WATER AT BRANCH NMB MTWARA BC		0	24,000	370,081,593.13
17/10/2019	17/10/2019	713CHWL 192900522	Mtwara Business Centre	003 Cash Withdrawal - 003 Cash Withdrawal - AS PER CUSTOMER REQUEST 0718986698 From ALPHA NAMATA CO. LTD		103,500,000	0	266,581,593.13
17/10/2019	17/10/2019	713CHWL 192900522	Mtwara Business Centre	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - AS PER CUSTOMER REQUEST 0718986698 From ALPHA NAMATA CO. LTD		105,684.5	0	266,475,908.63
17/10/2019	17/10/2019	713CHWL 192900522	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - AS PER CUSTOMER REQUEST 0718986698 From ALPHA NAMATA CO. LTD		19,015.5	0	266,456,893.13
18/10/2019	18/10/2019	713FTOT1 92910501	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: EC100454876217 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19G13817860		230,352,362	0	36,104,531.13
18/10/2019	18/10/2019	713FTOT1 92910501	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: EC100454876217 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19G13817860		8,474.58	0	36,096,056.55
18/10/2019	18/10/2019	713FTOT1 92910501	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: EC100454876217 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19G13817860		1,525.42	0	36,094,531.13
18/10/2019	18/10/2019	223CQWL 192910584	Nmb House	006 Cash Cheque - 006 Cash Cheque - OMEGA MENAS From ALPHA NAMATA CO. LTD	000062	12,000,000	0	24,094,531.13
18/10/2019	18/10/2019	223CQWL 192910584	Nmb House	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMEGA MENAS From ALPHA NAMATA CO. LTD	000062	12,629	0	24,081,902.13
18/10/2019	18/10/2019	223CQWL 192910584	Nmb House	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS From ALPHA NAMATA CO. LTD	000062	2,271	0	24,079,631.13
18/10/2019	18/10/2019	713CHWL 192910032	Mtwara Business Centre	003 Cash Withdrawal - 003 Cash Withdrawal - AS PER CUSTOMER REQUEST From ALPHA NAMATA CO. LTD		7,000,000	0	17,079,631.13

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
18/10/2019	18/10/2019	713CHWL 192910032	Mtwara Business Centre	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - AS PER CUSTOMER REQUEST From ALPHA NAMATA CO. LTD		7,544	0	17,072,087.13
18/10/2019	18/10/2019	713CHWL 192910032	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - AS PER CUSTOMER REQUEST From ALPHA NAMATA CO. LTD		1,356	0	17,070,731.13
21/10/2019	21/10/2019	713CQWL 192940515	Mtwara Business Centre	006 Cash Cheque - 006 Cash Cheque - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD	000063	7,000,000	0	10,070,731.13
21/10/2019	21/10/2019	713CQWL 192940515	Mtwara Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD	000063	7,544	0	10,063,187.13
21/10/2019	21/10/2019	713CQWL 192940515	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD	000063	1,356	0	10,061,831.13
23/10/2019	23/10/2019	713CHWL 192960019	Mtwara Business Centre	003 Cash Withdrawal - 003 Cash Withdrawal - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		4,000,000	0	6,061,831.13
23/10/2019	23/10/2019	713CHWL 192960019	Mtwara Business Centre	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		5,508.47	0	6,056,322.66
23/10/2019	23/10/2019	713CHWL 192960019	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		991.53	0	6,055,331.13
24/10/2019	24/10/2019	713CHWL 192970530	Mtwara Business Centre	003 Cash Withdrawal - 003 Cash Withdrawal - SLF From ALPHA NAMATA CO. LTD		2,500,000	0	3,555,331.13
24/10/2019	24/10/2019	713CHWL 192970530	Mtwara Business Centre	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - SLF From ALPHA NAMATA CO. LTD		5,508.47	0	3,549,822.66
24/10/2019	24/10/2019	713CHWL 192970530	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - SLF From ALPHA NAMATA CO. LTD		991.53	0	3,548,831.13
30/10/2019	30/10/2019	713CHWL 193030513	Mtwara Business Centre	003 Cash Withdrawal - 003 Cash Withdrawal - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		3,000,000	0	548,831.13
30/10/2019	30/10/2019	713CHWL 193030513	Mtwara Business Centre	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		5,508.47	0	543,322.66
30/10/2019	30/10/2019	713CHWL 193030513	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		991.53	0	542,331.13

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
31/10/2019	31/10/2019	713CHDP1 93040514	Mtwara Business Centre	001 Cash Deposit - 001 Cash Deposit - JOHN GACHINYA From ALPHA NAMATA CO. LTD		0	10,000,000	10,542,331.13
31/10/2019	31/10/2019	713CHWL 193040524	Mtwara Business Centre	003 Cash Withdrawal - 003 Cash Withdrawal - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		300,000	0	10,242,331.13
31/10/2019	31/10/2019	713CHWL 193040524	Mtwara Business Centre	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		5,508.47	0	10,236,822.66
31/10/2019	31/10/2019	713CHWL 193040524	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		991.53	0	10,235,831.13
31/10/2019	01/11/2019	706MDFE TZS 00002	Mtwara	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		13,000	0	10,222,831.13
31/10/2019	01/11/2019	706MDFE TZS 00004	Mtwara	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2,340	0	10,220,491.13
01/11/2019	01/11/2019	713CHWL 193050525	Mtwara Business Centre	003 Cash Withdrawal - 003 Cash Withdrawal - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		4,849,000	0	5,371,491.13
01/11/2019	01/11/2019	713CHWL 193050525	Mtwara Business Centre	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		5,508.47	0	5,365,982.66
01/11/2019	01/11/2019	713CHWL 193050525	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		991.53	0	5,364,991.13
02/11/2019	02/11/2019	713CQWL 193060002	Mtwara Business Centre	006 Cash Cheque - 006 Cash Cheque - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD	000064	5,000,000	0	364,991.13
02/11/2019	02/11/2019	713CQWL 193060002	Mtwara Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD	000064	5,510.85	0	359,480.28
02/11/2019	02/11/2019	713CQWL 193060002	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD	000064	991.53	0	358,488.75
02/11/2019	02/11/2019	713BENQ1 93060RY0	Mtwara Business Centre	904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 02- NOV-2019		1,949.16	0	356,539.59
02/11/2019	02/11/2019	713BENQ1 93060RY0	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 02- NOV-2019		350.84	0	356,188.75

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07/11/2019	07/11/2019	713525219 3110004	Mtwara Business Centre	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - BEING AMOUNT CREDITED TO MTWARA BC SUSPENSE FOR PAYMENT OF MTUWASA WATER BILL FOR THE MONTH OCTOBER		0	30,000	386,188.75
20/11/2019	20/11/2019	713232319 3240008	Mtwara Business Centre	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - BEING AMOUNT PAID FOR SUPPLYING 6 DRUMS OF DRINKING WATER AT BRANCH IFO ALPHA NAMATA		0	36,000	422,188.75
27/11/2019	27/11/2019	713CHDP1 93310007	Mtwara Business Centre	001 Cash Deposit - 001 Cash Deposit - ELIAS M From ALPHA NAMATA CO. LTD		0	156,479,585	156,901,773.75
27/11/2019	27/11/2019	713CQWL 193310511	Mtwara Business Centre	006 Cash Cheque - 006 Cash Cheque - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD	000065	16,076,000	0	140,825,773.75
27/11/2019	27/11/2019	713CQWL 193310511	Mtwara Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD	000065	16,774.29	0	140,808,999.46
27/11/2019	27/11/2019	713CQWL 193310511	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD	000065	3,016.91	0	140,805,982.55
27/11/2019	27/11/2019	713OCDP 193310007	Mtwara Business Centre	011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - PHA NAMATA CO. LTD@ From ALPHA NAMATA CO. LTD => DAUDI OSWARD POYO	000066	6,224,495	0	134,581,487.55
28/11/2019	28/11/2019	713OCDP 193320002	Mtwara Business Centre	011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - PHA NAMATA CO. LTD@ From ALPHA NAMATA CO. LTD => DAUDI OSWARD POYO	000067	10,000,000	0	124,581,487.55
29/11/2019	29/11/2019	713CQWL 193330010	Mtwara Business Centre	006 Cash Cheque - 006 Cash Cheque - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD	000068	13,850,000	0	110,731,487.55
29/11/2019	29/11/2019	713CQWL 193330010	Mtwara Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD	000068	14,510.45	0	110,716,977.1
29/11/2019	29/11/2019	713CQWL 193330010	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD	000068	2,609.55	0	110,714,367.55
30/11/2019	01/12/2019	706MDFE TZS 00002	Mtwara	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		13,000	0	110,701,367.55
30/11/2019	01/12/2019	706MDFE TZS 00004	Mtwara	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2,340	0	110,699,027.55

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
03/12/2019	03/12/2019	713000119 3370004	Mtwara Business Centre	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - amount credited by mtwara bc as cost of drinking water for office use			0 24,000	110,723,027.55
03/12/2019	03/12/2019	713CQWL 193370511	Mtwara Business Centre	006 Cash Cheque - 006 Cash Cheque - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD	000069	600,000	0	110,123,027.55
03/12/2019	03/12/2019	713CQWL 193370511	Mtwara Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD	000069	5,508.47	0	110,117,519.08
03/12/2019	03/12/2019	713CQWL 193370511	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD	000069	991.53	0	110,116,527.55
04/12/2019	04/12/2019	713CHWL 193380551	Mtwara Business Centre	003 Cash Withdrawal - 003 Cash Withdrawal - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		6,000,000	0	104,116,527.55
04/12/2019	04/12/2019	713CHWL 193380551	Mtwara Business Centre	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		6,527	0	104,110,000.55
04/12/2019	04/12/2019	713CHWL 193380551	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		1,173	0	104,108,827.55
05/12/2019	05/12/2019	713CHWL 193390509	Mtwara Business Centre	003 Cash Withdrawal - 003 Cash Withdrawal - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		16,000,000	0	88,108,827.55
05/12/2019	05/12/2019	713CHWL 193390509	Mtwara Business Centre	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		16,697	0	88,092,130.55
05/12/2019	05/12/2019	713CHWL 193390509	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		3,003	0	88,089,127.55
05/12/2019	05/12/2019	7134yj193 390002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @FOR BUSINESS DAUDI OSWARD POYO	70	45,000,000	0	43,089,127.55
07/12/2019	07/12/2019	713la5219 3410002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @TRANSPORT DAUDI OSWARD POYO		2,800,000	0	40,289,127.55
10/12/2019	10/12/2019	713lhcx19 3440002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @transfer to alpha namata BUDANG CASHEW COMPANY LTD		8,500,000	0	31,789,127.55

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10/12/2019	10/12/2019	713lhcv19 3440002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @transport DAUDI OSWARD POYO		23,380,395	0	8,408,732.55
10/12/2019	10/12/2019	713CHWL 193440050	Mtwara Business Centre	003 Cash Withdrawal - 003 Cash Withdrawal - AS PER CONVERSTION WITH EYYA NGOLLO From ALPHA NAMATA CO. LTD		4,200,000	0	4,208,732.55
10/12/2019	10/12/2019	713CHWL 193440050	Mtwara Business Centre	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - AS PER CONVERSTION WITH EYYA NGOLLO From ALPHA NAMATA CO. LTD		5,508.47	0	4,203,224.08
10/12/2019	10/12/2019	713CHWL 193440050	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - AS PER CONVERSTION WITH EYYA NGOLLO From ALPHA NAMATA CO. LTD		991.53	0	4,202,232.55
10/12/2019	10/12/2019	713CHWL 193440064	Mtwara Business Centre	003 Cash Withdrawal - 003 Cash Withdrawal - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		1,950,000	0	2,252,232.55
10/12/2019	10/12/2019	713CHWL 193440064	Mtwara Business Centre	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		5,508.47	0	2,246,724.08
10/12/2019	10/12/2019	713CHWL 193440064	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		991.53	0	2,245,732.55
11/12/2019	11/12/2019	713jic3193 450001	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - OnUs Credit - @TRANSFER FROM A/C 71310001642 ALPHA NAMATA CO LTD		0	57,542,665	59,788,397.55
11/12/2019	11/12/2019	223CHWL 193450076	Nmb House	003 Cash Withdrawal - 003 Cash Withdrawal - DRIVING LICENCE 4000154760 From ALPHA NAMATA CO. LTD		4,000,000	0	55,788,397.55
11/12/2019	11/12/2019	223CHWL 193450076	Nmb House	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - DRIVING LICENCE 4000154760 From ALPHA NAMATA CO. LTD		5,508.47	0	55,782,889.08
11/12/2019	11/12/2019	223CHWL 193450076	Nmb House	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DRIVING LICENCE 4000154760 From ALPHA NAMATA CO. LTD		991.53	0	55,781,897.55
12/12/2019	12/12/2019	713CHWL 193460524	Mtwara Business Centre	003 Cash Withdrawal - 003 Cash Withdrawal - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		4,000,000	0	51,781,897.55
12/12/2019	12/12/2019	713CHWL 193460524	Mtwara Business Centre	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		5,508.47	0	51,776,389.08

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12/12/2019	12/12/2019	713CHWL 193460524	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		991.53	0	51,775,397.55
13/12/2019	13/12/2019	713CHWL 193470524	Mtwara Business Centre	003 Cash Withdrawal - 003 Cash Withdrawal - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		12,200,000	0	39,575,397.55
13/12/2019	13/12/2019	713CHWL 193470524	Mtwara Business Centre	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		12,832.4	0	39,562,565.15
13/12/2019	13/12/2019	713CHWL 193470524	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		2,307.6	0	39,560,257.55
13/12/2019	13/12/2019	713lqhl193 470002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @TRANSFER SALIM ATHUMANI SALIM		20,801,800	0	18,758,457.55
13/12/2019	13/12/2019	713lqhm19 3470002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @TRANSFER BIADIA ISSA MATIPA		1,000,000	0	17,758,457.55
13/12/2019	13/12/2019	713CHWL 193470530	Mtwara Business Centre	003 Cash Withdrawal - 003 Cash Withdrawal - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		1,000,000	0	16,758,457.55
13/12/2019	13/12/2019	713CHWL 193470530	Mtwara Business Centre	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		5,508.47	0	16,752,949.08
13/12/2019	13/12/2019	713CHWL 193470530	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		991.53	0	16,751,957.55
14/12/2019	14/12/2019	713CHWL 193480517	Mtwara Business Centre	003 Cash Withdrawal - 003 Cash Withdrawal - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		8,000,000	0	8,751,957.55
14/12/2019	14/12/2019	713CHWL 193480517	Mtwara Business Centre	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		8,561	0	8,743,396.55
14/12/2019	14/12/2019	713CHWL 193480517	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		1,539	0	8,741,857.55
16/12/2019	16/12/2019	713lxew19 3500001	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - OnUs Credit - @transfer ALPHA NAMATA CO LTD		0	79,319,380	88,061,237.55
16/12/2019	16/12/2019	713lxil1935 00002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @transfer 3D&B HOLDING COMPANY LIMITED		47,095,500	0	40,965,737.55

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
16/12/2019	16/12/2019	713CQWL 193500521	Mtwara Business Centre	006 Cash Cheque - 006 Cash Cheque - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD	000071	2,350,000	0	38,615,737.55
16/12/2019	16/12/2019	713CQWL 193500521	Mtwara Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD	000071	5,508.47	0	38,610,229.08
16/12/2019	16/12/2019	713CQWL 193500521	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD	000071	991.53	0	38,609,237.55
16/12/2019	16/12/2019	713CHWL 193500041	Mtwara Business Centre	003 Cash Withdrawal - 003 Cash Withdrawal - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		3,000,000	0	35,609,237.55
16/12/2019	16/12/2019	713CHWL 193500041	Mtwara Business Centre	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		5,508.47	0	35,603,729.08
16/12/2019	16/12/2019	713CHWL 193500041	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		991.53	0	35,602,737.55
17/12/2019	17/12/2019	713CQWL 193510014	Mtwara Business Centre	006 Cash Cheque - 006 Cash Cheque - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD	000072	3,000,000	0	32,602,737.55
17/12/2019	17/12/2019	713CQWL 193510014	Mtwara Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD	000072	5,508.47	0	32,597,229.08
17/12/2019	17/12/2019	713CQWL 193510014	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD	000072	991.53	0	32,596,237.55
18/12/2019	18/12/2019	713000019 3520002	Mtwara Business Centre	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - BEING AMOUNT CRIEDITED BY MTWARA BC AS COST OF DRINKING WATER FOR STAFF/ OFFICE USE		0	24,000	32,620,237.55
18/12/2019	18/12/2019	713CQWL 193520018	Mtwara Business Centre	006 Cash Cheque - 006 Cash Cheque - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD	000073	6,000,000	0	26,620,237.55
18/12/2019	18/12/2019	713CQWL 193520018	Mtwara Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD	000073	6,527	0	26,613,710.55
18/12/2019	18/12/2019	713CQWL 193520018	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD	000073	1,173	0	26,612,537.55
19/12/2019	19/12/2019	713CHWL 193530530	Mtwara Business Centre	003 Cash Withdrawal - 003 Cash Withdrawal - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		3,000,000	0	23,612,537.55

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
19/12/2019	19/12/2019	713CHWL 193530530	Mtwara Business Centre	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		5,508.47	0	23,607,029.08
19/12/2019	19/12/2019	713CHWL 193530530	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO. LTD		991.53	0	23,606,037.55
20/12/2019	20/12/2019	713m99m1 93540002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @storage charges SPLENDORS CONTROL LTD		13,281,874	0	10,324,163.55
20/12/2019	20/12/2019	713m99n1 93540002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @STORAGE CHARGES L.M MALEGERI AND CO LTD		9,808,256	0	515,907.55
31/01/2020	31/01/2020	706MDFE TZS 00002	Mtwara	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		11,700	0	504,207.55
31/01/2020	31/01/2020	706MDFE TZS 00003	Mtwara	512 Excise duty commission - 512 Excise duty commission -		1,300	0	502,907.55
31/01/2020	31/01/2020	706MDFE TZS 00004	Mtwara	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2,340	0	500,567.55
31/01/2020	01/02/2020	706MDFE TZS 00002	Mtwara	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		16,271.19	0	484,296.36
31/01/2020	01/02/2020	706MDFE TZS 00004	Mtwara	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2,928.82	0	481,367.54
07/02/2020	07/02/2020	713000020 0380004	Mtwara Business Centre	500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - AMOUNT PAID TO ALPHA NAMATA LTD FOR SUPPLYING 6 DRUMS OF WATER AT BRANCH		0	30,000	511,367.54
20/02/2020	20/02/2020	713454520 0510004	Mtwara Business Centre	500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - BEING AMOUNT PAID FOR SUPPLYING OF 6 DRUMS OF DRINKING WATER IFO ALPHA NAMATA CO LTD		0	36,000	547,367.54
28/02/2020	28/02/2020	713SENG2 00591B5J	Mtwara Business Centre	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 28-FEB-2020		1,694.91	0	545,672.63
28/02/2020	28/02/2020	713SENG2 00591B5J	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 28-FEB-2020		305.08	0	545,367.55
29/02/2020	01/03/2020	706MDFE TZS 00002	Mtwara	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		16,271.19	0	529,096.36



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
29/02/2020	01/03/2020	706MDFE TZS 00004	Mtwara	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2,928.82	0	526,167.54
14/03/2020	14/03/2020	713100020 0740003	Mtwara Business Centre	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - BEING AMOUNT PAID FOR 4 DRUMS OF DRINKING WATER BY NMB MTWARA BC IFO ALPHA NAMATA CO LTD		0	24,000	550,167.54

Total Debit Amount:							698,110,355.59
Total Credit Amount:							698,593,630
Number of Debit Transactions:							118
Number of Credit Transactions:							15
Current Balance:							550,167.54
Uncollected Amount:							0
Available Balance:							550,167.54