

**CUSTOMER ACCOUNT STATEMENT**

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Name:	ENGAM ENTERPRISES CO LTD	Branch	306 - Kahama
Customer No:	003672434	Account Number	30610016680
Address:	BOX 438 KAHAMA IGALILIMI SHY	Account Description	ENGAM ENRETPRISES CO LTD
		Account Class	NMB BUSINESS ACCOUNTS PLUS
		Account Open Date	22/07/2016
		Old Account Number	30610016680
		Account Currency	TZS
		From Date	01/01/2020
		To Date	31/12/2020

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2020			OPENING BALANCE			0	0	29,296.51
31/01/2020	01/02/2020	Kahama	419 Monthly fee for Savings and Current Accounts -			13,000	0	16,296.51
31/01/2020	01/02/2020	Kahama	516 VAT Payable on Comm and Fees -			2,340	0	13,956.51
29/02/2020	01/03/2020	Kahama	419 Monthly fee for Savings and Current Accounts -			13,000	0	956.51
29/02/2020	01/03/2020	Kahama	516 VAT Payable on Comm and Fees -			956.51	0	0
17/04/2020	17/04/2020	Kahama Business Centre	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => ENGAM ENRETPRISES CO LTD	5644fa51736619784d		0	80,000,000	80,000,000
17/04/2020	17/04/2020	Kahama	516 VAT Payable on Comm and Fees -			1,383.49	0	79,998,616.51
17/04/2020	17/04/2020	Kahama	049 MC QUARTERLY CARD MNT FEE -			1,818.2	0	79,996,798.31
17/04/2020	17/04/2020	Kahama	512 Excise duty commission -			181.2	0	79,996,617.11
17/04/2020	17/04/2020	Kahama	516 VAT Payable on Comm and Fees -			359.89	0	79,996,257.22
17/04/2020	17/04/2020	Kahama	419 Monthly fee for Savings and Current Accounts -			11,818.3	0	79,984,438.92
17/04/2020	17/04/2020	Kahama	512 Excise duty commission -			1,181.7	0	79,983,257.22
17/04/2020	17/04/2020	Kahama	516 VAT Payable on Comm and Fees -			2,340	0	79,980,917.22
18/04/2020	18/04/2020	Kahama Business Centre	437 Mini Statement charge - 931975Kahama BC Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD => ENGAM ENRETPRISES CO LTD	3362010964714250		350	0	79,980,567.22
18/04/2020	18/04/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - 931975Kahama BC Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD => ENGAM ENRETPRISES CO LTD	3362010964714250		63	0	79,980,504.22



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18/04/2020	18/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 1804 14:29:10 agency @51510008359@Trx ID POS332696008: Ter ID 5155433283 : Description BENEZETH From ENGAM ENRETPRISES CO LTD => MSETI CHACHA NSABI	EC1005758312 97		0	3,440,000	83,420,504.22
21/04/2020	21/04/2020	Kahama Business Centre	437 Mini Statement charge - 61203Kahama BC Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD => ENGAM ENRETPRISES CO LTD	3362011265033 681		350	0	83,420,154.22
21/04/2020	21/04/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - 61203Kahama BC Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD => ENGAM ENRETPRISES CO LTD	3362011265033 681		63	0	83,420,091.22
21/04/2020	21/04/2020	Kahama	003 Cash Withdrawal - 2104 15:56:45 agency @30610022948@Trx ID:POS333450867 Ter ID:306518185621 Card No:516239*****1411 From ENGAM ENRETPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005773032 17		2,500,000	0	80,920,091.22
21/04/2020	21/04/2020	Kahama	039 Cash Withdraw charge - 2104 15:56:45 agency @30610022948@Trx ID:POS333450867 Ter ID:306518185621 Card No:516239*****1411 From ENGAM ENRETPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005773032 17		6,355.93	0	80,913,735.29
21/04/2020	21/04/2020	Kahama	516 VAT Payable on Comm and Fees - 2104 15:56:45 agency @30610022948@Trx ID:POS333450867 Ter ID:306518185621 Card No:516239*****1411 From ENGAM ENRETPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005773032 17		1,144.07	0	80,912,591.22
22/04/2020	22/04/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENRETPRISES CO LTD@ From ENGAM ENRETPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	7842a370e183e 6d743	0004 07	2,300,000	0	78,612,591.22
22/04/2020	22/04/2020	Kahama	101 Account to Account Transfer - BEING AMOUNT PAID TO TANGA CEMENT PLC FROM ENGAM ENTERPRISES CO LTD From ENGAM ENRETPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	FJB2011364123 890		23,000,000	0	55,612,591.22

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22/04/2020	22/04/2020	Kahama	112 Funds Transfer Charge - BEING AMOUNT PAID TO TANGA CEMENT PLC FROM ENGAM ENTERPRISES CO LTD From ENGAM ENRETPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	FJB2011364123 890	1,000	0	55,611,591.22
22/04/2020	22/04/2020	Kahama	516 VAT Payable on Comm and Fees - BEING AMOUNT PAID TO TANGA CEMENT PLC FROM ENGAM ENTERPRISES CO LTD From ENGAM ENRETPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	FJB2011364123 890	180	0	55,611,411.22
22/04/2020	22/04/2020	Kahama	101 Account to Account Transfer - being amount wrongly credited 2,300,000 insteady of 23,000,000 from ENGAM ENTERPRISES TO TANGA CEMENT PLC From TANGA CEMENT PUBLIC LIMITED COMPANY => ENGAM ENRETPRISES CO LTD	FJB2011364123 207	0	2,300,000	57,911,411.22
22/04/2020	22/04/2020	Kahama	003 Cash Withdrawal - 2204 12:01:30 agency @30610022948@Trx ID:POS333648807 Ter ID:306518185621 Card No:516239*****1411 From ENGAM ENRETPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005776943 91	7,000,000	0	50,911,411.22
22/04/2020	22/04/2020	Kahama	039 Cash Withdraw charge - 2204 12:01:30 agency @30610022948@Trx ID:POS333648807 Ter ID:306518185621 Card No:516239*****1411 From ENGAM ENRETPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005776943 91	10,677.96	0	50,900,733.26
22/04/2020	22/04/2020	Kahama	516 VAT Payable on Comm and Fees - 2204 12:01:30 agency @30610022948@Trx ID:POS333648807 Ter ID:306518185621 Card No:516239*****1411 From ENGAM ENRETPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005776943 91	1,922.04	0	50,898,811.22
22/04/2020	22/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 2204 14:53:25 agency @32110010022@Trx ID POS333712145: Ter ID 3215148523693 : Description NYABENDA From ENGAM ENRETPRISES CO LTD => JOSEPH SIMEON KABEBA	EC1005778221 78	0	20,000,000	70,898,811.22
22/04/2020	22/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 2204 14:55:01 agency @32110010022@Trx ID POS333712687: Ter ID 3215148523693 : Description MANENO MENGI From ENGAM ENRETPRISES CO LTD => JOSEPH SIMEON KABEBA	EC1005778233 31	0	10,000,000	80,898,811.22

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23/04/2020	23/04/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENRETPRISES CO LTD@ From ENGAM ENRETPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	2438b5a588d3f9c140	000408	16,200,000	0	64,698,811.22
24/04/2020	24/04/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENRETPRISES CO LTD@ From ENGAM ENRETPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	5502a2e99ea4cd064b	000409	40,000,000	0	24,698,811.22
24/04/2020	24/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 2404 17:51:28 agency @32710008207@Trx ID:POS334617603: Ter ID 32755770460 : Description MR DAUD KAZUNGU From ENGAM ENRETPRISES CO LTD => JOSEPH MIRUMBE MARWA	EC100580351770		0	1,800,000	26,498,811.22
25/04/2020	25/04/2020	Kahama	003 Cash Withdrawal - 2504 15:47:28 agency @30610022948@Trx ID:POS334892397 Ter ID:306518185621 Card No:516239*****1411 From ENGAM ENRETPRISES CO LTD => MARY FRIMIN MASSAWE	EC100581149998		1,500,000	0	24,998,811.22
25/04/2020	25/04/2020	Kahama	039 Cash Withdraw charge - 2504 15:47:28 agency @30610022948@Trx ID:POS334892397 Ter ID:306518185621 Card No:516239*****1411 From ENGAM ENRETPRISES CO LTD => MARY FRIMIN MASSAWE	EC100581149998		6,101.69	0	24,992,709.53
25/04/2020	25/04/2020	Kahama	516 VAT Payable on Comm and Fees - 2504 15:47:28 agency @30610022948@Trx ID:POS334892397 Ter ID:306518185621 Card No:516239*****1411 From ENGAM ENRETPRISES CO LTD => MARY FRIMIN MASSAWE	EC100581149998		1,098.31	0	24,991,611.22
25/04/2020	25/04/2020	Kahama	036 NMB ATM Cash Withdrawal - 221416Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD	3062011666215770		100,000	0	24,891,611.22
25/04/2020	25/04/2020	Kahama	039 Cash Withdraw charge - 221416Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD	3062011666215770		1,101.69	0	24,890,509.53
25/04/2020	25/04/2020	Kahama	516 VAT Payable on Comm and Fees - 221416Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD	3062011666215770		198.31	0	24,890,311.22

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26/04/2020	26/04/2020	Kahama	003 Cash Withdrawal - 2604 11:17:30 agency @30610022948@Trx ID:POS335065308 Ter ID:306518185621 Card No:516239*****1411 From ENGAM ENRETPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005816029 94	1,000,000	0	23,890,311.22
26/04/2020	26/04/2020	Kahama	039 Cash Withdraw charge - 2604 11:17:30 agency @30610022948@Trx ID:POS335065308 Ter ID:306518185621 Card No:516239*****1411 From ENGAM ENRETPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005816029 94	6,101.69	0	23,884,209.53
26/04/2020	26/04/2020	Kahama	516 VAT Payable on Comm and Fees - 2604 11:17:30 agency @30610022948@Trx ID:POS335065308 Ter ID:306518185621 Card No:516239*****1411 From ENGAM ENRETPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005816029 94	1,098.31	0	23,883,111.22
26/04/2020	26/04/2020	Kahama	003 Cash Withdrawal - 2604 18:06:20 agency @30610022948@Trx ID:POS335175570 Ter ID:306518185621 Card No:516239*****1411 From ENGAM ENRETPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005818706 08	2,000,000	0	21,883,111.22
26/04/2020	26/04/2020	Kahama	039 Cash Withdraw charge - 2604 18:06:20 agency @30610022948@Trx ID:POS335175570 Ter ID:306518185621 Card No:516239*****1411 From ENGAM ENRETPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005818706 08	6,355.93	0	21,876,755.29
26/04/2020	26/04/2020	Kahama	516 VAT Payable on Comm and Fees - 2604 18:06:20 agency @30610022948@Trx ID:POS335175570 Ter ID:306518185621 Card No:516239*****1411 From ENGAM ENRETPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005818706 08	1,144.07	0	21,875,611.22
27/04/2020	27/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 2704 12:04:41 agency @32110010022@Trx ID POS335347964: Ter ID 3215148523693 : Description NASHON TIGER From ENGAM ENRETPRISES CO LTD => JOSEPH SIMEON KABEBA	EC1005822592 14	0	3,500,000	25,375,611.22
27/04/2020	27/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 2704 14:24:25 agency @52110001053@TPS9 00 Trx ID POS335421787: Ter ID 5215176780184 : Description kuweka From ENGAM ENRETPRISES CO LTD => MODESTUS ALEX RUHINDA- DIRECT	EC1005824070 14	0	400,000	25,775,611.22

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27/04/2020	27/04/2020	Kahama	003 Cash Withdrawal - 2704 15:04:41 agency @30610022948@Trx ID:POS335441350 Ter ID:306518185621 Card No:516239*****1411 From ENGAM ENRETPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005824464 80		2,700,000	0	23,075,611.22
27/04/2020	27/04/2020	Kahama	039 Cash Withdraw charge - 2704 15:04:41 agency @30610022948@Trx ID:POS335441350 Ter ID:306518185621 Card No:516239*****1411 From ENGAM ENRETPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005824464 80		6,355.93	0	23,069,255.29
27/04/2020	27/04/2020	Kahama	516 VAT Payable on Comm and Fees - 2704 15:04:41 agency @30610022948@Trx ID:POS335441350 Ter ID:306518185621 Card No:516239*****1411 From ENGAM ENRETPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005824464 80		1,144.07	0	23,068,111.22
28/04/2020	28/04/2020	Kahama	437 Mini Statement charge - 242749Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD => ENGAM ENRETPRISES CO LTD	3062011966633 549		350	0	23,067,761.22
28/04/2020	28/04/2020	Kahama	516 VAT Payable on Comm and Fees - 242749Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD => ENGAM ENRETPRISES CO LTD	3062011966633 549		63	0	23,067,698.22
28/04/2020	28/04/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENRETPRISES CO LTD@ From ENGAM ENRETPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	4119f3078e756 a314d	0004 10	23,000,000	0	67,698.22
28/04/2020	28/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 2804 17:10:25 agency @52110001053@TPS9 00 Trx ID POS335843403: Ter ID 5215176780184 : Description kuweka From ENGAM ENRETPRISES CO LTD => MODESTUS ALEX RUHINDA- DIRECT	EC1005832839 27		0	38,000	105,698.22
28/04/2020	28/04/2020	Kahama	036 NMB ATM Cash Withdrawal - 63579Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD	3062011966763 285		100,000	0	5,698.22
28/04/2020	28/04/2020	Kahama	039 Cash Withdraw charge - 63579Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD	3062011966763 285		1,101.69	0	4,596.53

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28/04/2020	28/04/2020	Kahama	516 VAT Payable on Comm and Fees - 63579Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD	3062011966763 285	198.31	0	4,398.22
30/04/2020	01/05/2020	Kahama	419 Monthly fee for Savings and Current Accounts -		4,398.22	0	0
09/05/2020	09/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 0905 13:18:25 agency @51510010820@Trx ID POS339104813: Ter ID 515521252223 : Description BENEZETH JOHN From ENGAM ENRETPRISES CO LTD => MSETI CHACHA NSABI	EC1005899860 23	0	1,700,000	1,700,000
09/05/2020	09/05/2020	Kahama	419 Monthly fee for Savings and Current Accounts -		7,420.08	0	1,692,579.92
09/05/2020	09/05/2020	Kahama	512 Excise duty commission -		1,181.7	0	1,691,398.22
09/05/2020	09/05/2020	Kahama	516 VAT Payable on Comm and Fees -		2,340	0	1,689,058.22
13/05/2020	13/05/2020	Kahama	437 Mini Statement charge - 701135Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD => ENGAM ENRETPRISES CO LTD	3062013468808 354	350	0	1,688,708.22
13/05/2020	13/05/2020	Kahama	516 VAT Payable on Comm and Fees - 701135Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD => ENGAM ENRETPRISES CO LTD	3062013468808 354	63	0	1,688,645.22
13/05/2020	13/05/2020	Kahama	437 Mini Statement charge - 182327Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD => ENGAM ENRETPRISES CO LTD	3062013468808 505	350	0	1,688,295.22
13/05/2020	13/05/2020	Kahama	516 VAT Payable on Comm and Fees - 182327Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD => ENGAM ENRETPRISES CO LTD	3062013468808 505	63	0	1,688,232.22
13/05/2020	13/05/2020	Kahama	003 Cash Withdrawal - 1305 18:29:28 agency @30610022836@TPS9 00 Trx ID:POS340342451 Ter ID:3065178615654 Card No: 516239*****1411 From ENGAM ENRETPRISES CO LTD => SAN COM & ENTERPRISES LIMITED	EC1005922081 73	50,000	0	1,638,232.22



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13/05/2020	13/05/2020	Kahama	039 Cash Withdraw charge - 1305 18:29:28 agency @30610022836@TPS9 00 Trx ID:POS340342451 Ter ID:3065178615654 Card No: 516239*****1411 From ENGAM ENRETPRISES CO LTD => SAN COM & ENTERPRISES LIMITED	EC100592208173		1,864.4	0	1,636,367.82
13/05/2020	13/05/2020	Kahama	516 VAT Payable on Comm and Fees - 1305 18:29:28 agency @30610022836@TPS9 00 Trx ID:POS340342451 Ter ID:3065178615654 Card No: 516239*****1411 From ENGAM ENRETPRISES CO LTD => SAN COM & ENTERPRISES LIMITED	EC100592208173		335.6	0	1,636,032.22
15/05/2020	15/05/2020	Kahama Business Centre	011 Inhouse Cheque Deposit - GAM ENRETPRISES CO LTD@ From ENGAM ENRETPRISES CO LTD => JAMBO AND SONS TRADERS COMPANY LTD	6353f16b9bd8c37b40	000411	1,000,000	0	636,032.22
15/05/2020	15/05/2020	Kahama	036 NMB ATM Cash Withdrawal - 769830Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD	3062013669127414		50,000	0	586,032.22
15/05/2020	15/05/2020	Kahama	039 Cash Withdraw charge - 769830Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD	3062013669127414		932.2	0	585,100.02
15/05/2020	15/05/2020	Kahama	516 VAT Payable on Comm and Fees - 769830Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD	3062013669127414		167.8	0	584,932.22
16/05/2020	16/05/2020	Kahama	036 NMB ATM Cash Withdrawal - 84538Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD	3062013769258924		50,000	0	534,932.22
16/05/2020	16/05/2020	Kahama	039 Cash Withdraw charge - 84538Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD	3062013769258924		932.2	0	534,000.02
16/05/2020	16/05/2020	Kahama	516 VAT Payable on Comm and Fees - 84538Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD	3062013769258924		167.8	0	533,832.22
19/05/2020	19/05/2020	Kahama	437 Mini Statement charge - 427324Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD => ENGAM ENRETPRISES CO LTD	3062014069513536		350	0	533,482.22

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19/05/2020	19/05/2020	Kahama	516 VAT Payable on Comm and Fees - 427324Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD => ENGAM ENRETPRISES CO LTD	3062014069513 536	63	0	533,419.22
19/05/2020	19/05/2020	Kibondo	001 Cash Deposit - BY BENEZETH JOHN From ENGAM ENRETPRISES CO LTD	FJB2014065147 996	0	3,000,000	3,533,419.22
20/05/2020	20/05/2020	Kahama	036 NMB ATM Cash Withdrawal - 833984Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD	3062014169723 633	50,000	0	3,483,419.22
20/05/2020	20/05/2020	Kahama	039 Cash Withdraw charge - 833984Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD	3062014169723 633	932.2	0	3,482,487.02
20/05/2020	20/05/2020	Kahama	516 VAT Payable on Comm and Fees - 833984Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD	3062014169723 633	167.8	0	3,482,319.22
20/05/2020	20/05/2020	Kahama	437 Mini Statement charge - 798588Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD => ENGAM ENRETPRISES CO LTD	3062014169723 674	350	0	3,481,969.22
20/05/2020	20/05/2020	Kahama	516 VAT Payable on Comm and Fees - 798588Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD => ENGAM ENRETPRISES CO LTD	3062014169723 674	63	0	3,481,906.22
22/05/2020	22/05/2020	Kahama Business Centre	003 Cash Withdrawal - CASH TAKEN BY NGASSA WILLIAM MAGEME From ENGAM ENRETPRISES CO LTD	FJB2014365292 761	3,000,000	0	481,906.22
22/05/2020	22/05/2020	Kahama Business Centre	004 Teller Withdrawal Fee - CASH TAKEN BY NGASSA WILLIAM MAGEME From ENGAM ENRETPRISES CO LTD	FJB2014365292 761	5,508.47	0	476,397.75
22/05/2020	22/05/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - CASH TAKEN BY NGASSA WILLIAM MAGEME From ENGAM ENRETPRISES CO LTD	FJB2014365292 761	991.53	0	475,406.22
27/05/2020	27/05/2020	Kahama	437 Mini Statement charge - 807176Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD => ENGAM ENRETPRISES CO LTD	3062014871241 853	350	0	475,056.22

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27/05/2020	27/05/2020	Kahama	516 VAT Payable on Comm and Fees - 807176Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD => ENGAM ENRETPRISES CO LTD	3062014871241853	63	0	474,993.22
31/05/2020	01/06/2020	Kahama	419 Monthly fee for Savings and Current Accounts -		13,000	0	461,993.22
31/05/2020	01/06/2020	Kahama	516 VAT Payable on Comm and Fees -		2,340	0	459,653.22
06/06/2020	06/06/2020	Kahama	436 Balance Enquiry fee - 491748Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD => ENGAM ENRETPRISES CO LTD	3062015872964552	305.08	0	459,348.14
06/06/2020	06/06/2020	Kahama	516 VAT Payable on Comm and Fees - 491748Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD => ENGAM ENRETPRISES CO LTD	3062015872964552	54.92	0	459,293.22
06/06/2020	06/06/2020	Kahama	036 NMB ATM Cash Withdrawal - 489064Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD	3062015872964599	100,000	0	359,293.22
06/06/2020	06/06/2020	Kahama	039 Cash Withdraw charge - 489064Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD	3062015872964599	1,101.69	0	358,191.53
06/06/2020	06/06/2020	Kahama	516 VAT Payable on Comm and Fees - 489064Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD	3062015872964599	198.31	0	357,993.22
09/06/2020	09/06/2020	Kahama	036 NMB ATM Cash Withdrawal - 610530Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD	3062016173472507	100,000	0	257,993.22
09/06/2020	09/06/2020	Kahama	039 Cash Withdraw charge - 610530Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD	3062016173472507	1,101.69	0	256,891.53
09/06/2020	09/06/2020	Kahama	516 VAT Payable on Comm and Fees - 610530Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD	3062016173472507	198.31	0	256,693.22
15/06/2020	15/06/2020	Kahama	036 NMB ATM Cash Withdrawal - 517780Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD	3062016774269993	100,000	0	156,693.22

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15/06/2020	15/06/2020	Kahama	039 Cash Withdraw charge - 517780Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD	3062016774269 993	1,101.69	0	155,591.53
15/06/2020	15/06/2020	Kahama	516 VAT Payable on Comm and Fees - 517780Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD	3062016774269 993	198.31	0	155,393.22
17/06/2020	17/06/2020	Kahama	036 NMB ATM Cash Withdrawal - 47674Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD	3062016974542 138	100,000	0	55,393.22
17/06/2020	17/06/2020	Kahama	039 Cash Withdraw charge - 47674Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD	3062016974542 138	1,101.69	0	54,291.53
17/06/2020	17/06/2020	Kahama	516 VAT Payable on Comm and Fees - 47674Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD	3062016974542 138	198.31	0	54,093.22
30/06/2020	01/07/2020	Kahama	419 Monthly fee for Savings and Current Accounts -		13,000	0	41,093.22
30/06/2020	01/07/2020	Kahama	516 VAT Payable on Comm and Fees -		2,340	0	38,753.22
30/06/2020	01/07/2020	Kahama	049 MC QUARTERLY CARD MNT FEE -		1,999.4	0	36,753.82
30/06/2020	01/07/2020	Kahama	516 VAT Payable on Comm and Fees -		359.89	0	36,393.93
08/07/2020	08/07/2020	Kahama	437 Mini Statement charge - 365724Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD => ENGAM ENRETPRISES CO LTD	3062019078633 239	350	0	36,043.93
08/07/2020	08/07/2020	Kahama	516 VAT Payable on Comm and Fees - 365724Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD => ENGAM ENRETPRISES CO LTD	3062019078633 239	63	0	35,980.93
31/07/2020	01/08/2020	Kahama	419 Monthly fee for Savings and Current Accounts -		13,000	0	22,980.93
31/07/2020	01/08/2020	Kahama	516 VAT Payable on Comm and Fees -		2,340	0	20,640.93
31/08/2020	01/09/2020	Kahama	419 Monthly fee for Savings and Current Accounts -		13,000	0	7,640.93
31/08/2020	01/09/2020	Kahama	516 VAT Payable on Comm and Fees -		2,340	0	5,300.93
07/09/2020	07/09/2020	Kahama	437 Mini Statement charge - 229799Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD => ENGAM ENRETPRISES CO LTD	3062025189480 985	350	0	4,950.93



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07/09/2020	07/09/2020	Kahama	516 VAT Payable on Comm and Fees - 229799Kahama Br. Shinyanga TZ From ENGAM ENRETPRISES CO LTD => ENGAM ENRETPRISES CO LTD	3062025189480 985		63	0	4,887.93
30/09/2020	01/10/2020	Kahama	419 Monthly fee for Savings and Current Accounts -			4,887.93	0	0
Total Debit Amount:								126,207,296.51
Total Credit Amount:								126,178,000
Number of Debit Transactions:								107
Number of Credit Transactions:								11
Current Balance:								0
Uncollected Amount:								0
Available Balance:								0