

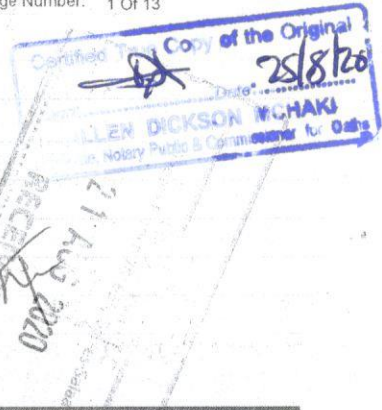
CUSTOMER ACCOUNT STATEMENT

Printed Date: 8/21/2020 11:33:30 AM

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Page Number: 1 Of 13

Name: MUTLU AHMET KORKMAZ Branch: 235 - Tegeta
 Customer No: 003389828 Account Number: 23510012567
 Account Description: MUTLU AHMET KORKMAZ
 Account Class: NMB PERSONAL ACCOUNT
 Address: TEGETA NAMANGA OWNER OF DAR WINDOW
 Account Open Date: 11/01/2016
 Old Account Number: 23510012567
 Account Currency: TZS
 From Date: 01/01/2018
 To Date: 21/06/2020



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2018			OPENING BALANCE			0	0	2,223,985
17/01/2018	17/01/2018	Tegeta	001 Cash Deposit - self deposited From MUTLU AHMET KORKMAZ	FJB1801723999 712		0	20,000	2,243,985
17/01/2018	17/01/2018	Tegeta	521 Utility Payments - 1701 15:13:38 CMS NetworkID TAXBANK 17352421 128580123 DAR WINDOW LIMITED 0689760589/ EC100153068510 From MUTLU AHMET KORKMAZ => COM FOR DOM REV TAXBANK	EC1001530685 10		2,231,085	0	12,900
31/01/2018	01/02/2018	Tegeta	419 Monthly fee for Savings and Current Accounts -			1,610.17	0	11,289.83
31/01/2018	01/02/2018	Tegeta	516 VAT Payable on Comm and Fees -			289.83	0	11,000
28/02/2018	01/03/2018	Tegeta	419 Monthly fee for Savings and Current Accounts -			1,610.17	0	9,389.83
28/02/2018	01/03/2018	Tegeta	516 VAT Payable on Comm and Fees -			289.83	0	9,100
31/03/2018	01/04/2018	Tegeta	049 MC QUARTERLY CARD MNT FEE -			2,000	0	7,100
31/03/2018	01/04/2018	Tegeta	516 VAT Payable on Comm and Fees -			360	0	6,740
31/03/2018	01/04/2018	Tegeta	419 Monthly fee for Savings and Current Accounts -			1,610.17	0	5,129.83
31/03/2018	01/04/2018	Tegeta	516 VAT Payable on Comm and Fees -			289.83	0	4,840
30/04/2018	01/05/2018	Tegeta	419 Monthly fee for Savings and Current Accounts -			1,610.17	0	3,229.83
30/04/2018	01/05/2018	Tegeta	516 VAT Payable on Comm and Fees -			289.83	0	2,940
04/05/2018	04/05/2018	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 00000710479 => Ordering Customer: / 9120001478158 * 1/ MAR-KIM CHEMICALS COMPANY LIMITED * 2/DAR ES SALAAM * 3/ TZ/DAR ES SALAAM => Remittance Info: PAID FOR COMMERCIAL CASE 51 OF 2017			0	100,000,000	100,002,940
04/05/2018	04/05/2018	Tegeta	427 Bank Statement fee - on 04-MAY-2018			3,305.08	0	99,999,634.92
04/05/2018	04/05/2018	Tegeta	516 VAT Payable on Comm and Fees - on 04-MAY-2018			594.91	0	99,999,040.01



CUSTOMER ACCOUNT STATEMENT

Printed Date: 8/21/2020 11:33:30 AM

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Page Number: 2 Of 13

07/05/2018	07/05/2018	Tegeta	003 Cash Withdrawal - SELF WDL-ID 5162 3623 5240 2949 From MUTLU AHMET KORKMAZ	FJB1812729571 636	7,500,000	0	92,499,040.01
07/05/2018	07/05/2018	Tegeta	004 Teller Withdrawal Fee - SELF WDL-ID 5162 3623 5240 2949 From MUTLU AHMET KORKMAZ	FJB1812729571 636	3,400	0	92,495,640.01
07/05/2018	07/05/2018	Tegeta	516 VAT Payable on Comm and Fees - SELF WDL-ID 5162 3623 5240 2949 From MUTLU AHMET KORKMAZ	FJB1812729571 636	612	0	92,495,028.01
31/05/2018	01/06/2018	Tegeta	419 Monthly fee for Savings and Current Accounts -		1,610.17	0	92,493,417.84
31/05/2018	01/06/2018	Tegeta	516 VAT Payable on Comm and Fees -		289.83	0	92,493,128.01
21/06/2018	21/06/2018	Tegeta	101 Account to Account Transfer - TO USD ACC 23510025691		79,940,000	0	12,553,128.01
21/06/2018	21/06/2018	Tegeta	432 NMB Balance Enquiry -		305.09	0	12,552,822.92
21/06/2018	21/06/2018	Tegeta	432 NMB Balance Enquiry -		54.92	0	12,552,768
30/06/2018	01/07/2018	Tegeta	419 Monthly fee for Savings and Current Accounts -		1,610.17	0	12,551,157.83
30/06/2018	01/07/2018	Tegeta	516 VAT Payable on Comm and Fees -		289.83	0	12,550,868
30/06/2018	01/07/2018	Tegeta	049 MC QUARTERLY CARD MNT FEE -		2,000	0	12,548,868
30/06/2018	01/07/2018	Tegeta	516 VAT Payable on Comm and Fees -		360	0	12,548,508
03/07/2018	03/07/2018	Tegeta	003 Cash Withdrawal - self wd From MUTLU AHMET KORKMAZ	FJB1818432640 128	733,950	0	11,814,558
03/07/2018	03/07/2018	Tegeta	004 Teller Withdrawal Fee - self wd From MUTLU AHMET KORKMAZ	FJB1818432640 128	3,400	0	11,811,158
03/07/2018	03/07/2018	Tegeta	516 VAT Payable on Comm and Fees - self wd From MUTLU AHMET KORKMAZ	FJB1818432640 128	612	0	11,810,546
03/07/2018	03/07/2018	Tegeta	003 Cash Withdrawal - self wd From MUTLU AHMET KORKMAZ	FJB1818432640 787	500,000	0	11,310,546
03/07/2018	03/07/2018	Tegeta	004 Teller Withdrawal Fee - self wd From MUTLU AHMET KORKMAZ	FJB1818432640 787	3,400	0	11,307,146
03/07/2018	03/07/2018	Tegeta	516 VAT Payable on Comm and Fees - self wd From MUTLU AHMET KORKMAZ	FJB1818432640 787	612	0	11,306,534
10/07/2018	10/07/2018	Tegeta	003 Cash Withdrawal - CARD NO 5162392352402949 From MUTLU AHMET KORKMAZ	FJB1819133007 302	500,000	0	10,806,534
10/07/2018	10/07/2018	Tegeta	004 Teller Withdrawal Fee - CARD NO 5162392352402949 From MUTLU AHMET KORKMAZ	FJB1819133007 302	3,400	0	10,803,134
10/07/2018	10/07/2018	Tegeta	516 VAT Payable on Comm and Fees - CARD NO 5162392352402949 From MUTLU AHMET KORKMAZ	FJB1819133007 302	612	0	10,802,522



CUSTOMER ACCOUNT STATEMENT



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Page Number: 3 Of 13

12/07/2018	12/07/2018	Tegeta	003 Cash Withdrawal - CARD NO 5162392352402949 From MUTLU AHMET KORKMAZ	FJB1819333130 198	2,000,000	0	8,802,522
12/07/2018	12/07/2018	Tegeta	004 Teller Withdrawal Fee - CARD NO 5162392352402949 From MUTLU AHMET KORKMAZ	FJB1819333130 198	3,400	0	8,799,122
12/07/2018	12/07/2018	Tegeta	516 VAT Payable on Comm and Fees - CARD NO 5162392352402949 From MUTLU AHMET KORKMAZ	FJB1819333130 198	612	0	8,798,510
17/07/2018	17/07/2018	Tegeta	003 Cash Withdrawal - CASH WD ID 5162 3923 5240 2949 From MUTLU AHMET KORKMAZ	FJB1819833367 287	500,000	0	8,298,510
17/07/2018	17/07/2018	Tegeta	004 Teller Withdrawal Fee - CASH WD ID 5162 3923 5240 2949 From MUTLU AHMET KORKMAZ	FJB1819833367 287	3,400	0	8,295,110
17/07/2018	17/07/2018	Tegeta	516 VAT Payable on Comm and Fees - CASH WD ID 5162 3923 5240 2949 From MUTLU AHMET KORKMAZ	FJB1819833367 287	612	0	8,294,498
19/07/2018	19/07/2018	Tegeta	436 Balance Enquiry fee - Balance Enquiry Fee on 17-JUL-2018		1,271.19	0	8,293,226.81
19/07/2018	19/07/2018	Tegeta	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 17-JUL-2018		228.81	0	8,292,998
23/07/2018	23/07/2018	Tegeta	003 Cash Withdrawal - CARD NO 5162392352402949 From MUTLU AHMET KORKMAZ	FJB1820433624 393	2,000,000	0	6,292,998
23/07/2018	23/07/2018	Tegeta	004 Teller Withdrawal Fee - CARD NO 5162392352402949 From MUTLU AHMET KORKMAZ	FJB1820433624 393	3,400	0	6,289,598
23/07/2018	23/07/2018	Tegeta	516 VAT Payable on Comm and Fees - CARD NO 5162392352402949 From MUTLU AHMET KORKMAZ	FJB1820433624 393	612	0	6,288,986
31/07/2018	01/08/2018	Tegeta	419 Monthly fee for Savings and Current Accounts -		1,610.17	0	6,287,375.83
31/07/2018	01/08/2018	Tegeta	516 VAT Payable on Comm and Fees -		289.83	0	6,287,086
16/08/2018	16/08/2018	Tegeta	003 Cash Withdrawal - CARD NO 5162392352402949 From MUTLU AHMET KORKMAZ	FJB1822834832 284	6,000,000	0	287,086
16/08/2018	16/08/2018	Tegeta	004 Teller Withdrawal Fee - CARD NO 5162392352402949 From MUTLU AHMET KORKMAZ	FJB1822834832 284	3,400	0	283,686
16/08/2018	16/08/2018	Tegeta	516 VAT Payable on Comm and Fees - CARD NO 5162392352402949 From MUTLU AHMET KORKMAZ	FJB1822834832 284	612	0	283,074
20/08/2018	20/08/2018	NMB Ohio	101 Account to Account Transfer - A/C TO A/C TRANSFER		0	35,958,230	36,241,304



CUSTOMER ACCOUNT STATEMENT



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Page Number: 4 Of 13

20/08/2018	20/08/2018	NMB Ohio	521 Utility Payments - 2008 12:46:32 CMS NetworkID TAXBANK TZDL18G12465580 128580123 DAR WINDOW LIMITED 0689760589/ EC100225736974 From MUTLU AHMET KORKMAZ => COMM FOR CUS&EX TAXBANK	EC1002257369 74	14,239,628	0	22,001,676
20/08/2018	20/08/2018	NMB Ohio	521 Utility Payments - 2008 12:48:21 CMS NetworkID TAXBANK TZDL18A12465581 128580123 DAR WINDOW LIMITED 0689760589/ EC100225737972 From MUTLU AHMET KORKMAZ => COMM FOR CUS&EX TAXBANK	EC1002257379 72	21,712,492	0	289,184
31/08/2018	31/08/2018	Tegeta	003 Cash Withdrawal - card no 5162392352402949 From MUTLU AHMET KORKMAZ	FJB1824335536 945	200,000	0	89,184
31/08/2018	31/08/2018	Tegeta	004 Teller Withdrawal Fee - card no 5162392352402949 From MUTLU AHMET KORKMAZ	FJB1824335536 945	3,400	0	85,784
31/08/2018	31/08/2018	Tegeta	516 VAT Payable on Comm and Fees - card no 5162392352402949 From MUTLU AHMET KORKMAZ	FJB1824335536 945	612	0	85,172
31/08/2018	01/09/2018	Tegeta	419 Monthly fee for Savings and Current Accounts -		1,610.17	0	83,561.83
31/08/2018	01/09/2018	Tegeta	516 VAT Payable on Comm and Fees -		289.83	0	83,272
29/09/2018	01/10/2018	Tegeta	419 Monthly fee for Savings and Current Accounts -		1,610.17	0	81,661.83
29/09/2018	01/10/2018	Tegeta	516 VAT Payable on Comm and Fees -		289.83	0	81,372
29/09/2018	01/10/2018	Tegeta	049 MC QUARTERLY CARD MNT FEE -		2,000	0	79,372
29/09/2018	01/10/2018	Tegeta	516 VAT Payable on Comm and Fees -		360	0	79,012
01/10/2018	01/10/2018	Tegeta	001 Cash Deposit - mutlu From MUTLU AHMET KORKMAZ	FJB1827437085 225	0	2,900,000	2,979,012
01/10/2018	01/10/2018	Tegeta	003 Cash Withdrawal - CARD NO 5162392352402949 From MUTLU AHMET KORKMAZ	FJB1827437086 710	2,900,000	0	79,012
01/10/2018	01/10/2018	Tegeta	004 Teller Withdrawal Fee - CARD NO 5162392352402949 From MUTLU AHMET KORKMAZ	FJB1827437086 710	3,400	0	75,612
01/10/2018	01/10/2018	Tegeta	516 VAT Payable on Comm and Fees - CARD NO 5162392352402949 From MUTLU AHMET KORKMAZ	FJB1827437086 710	612	0	75,000
31/10/2018	01/11/2018	Tegeta	419 Monthly fee for Savings and Current Accounts -		1,610.17	0	73,389.83
31/10/2018	01/11/2018	Tegeta	516 VAT Payable on Comm and Fees -		289.83	0	73,100
30/11/2018	01/12/2018	Tegeta	419 Monthly fee for Savings and Current Accounts -		1,610.17	0	71,489.83



CUSTOMER ACCOUNT STATEMENT

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ALLEN DICKSON MCHAKI
Notary Public & Commissioner for Oaths

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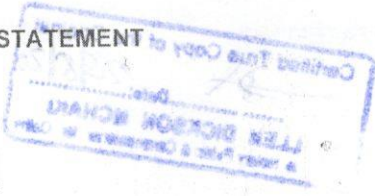
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Page Number: 5 Of 13

30/11/2018	01/12/2018	Tegeta	516 VAT Payable on Comm and Fees -		289.83	0	71.200
04/12/2018	04/12/2018	Tegeta	036 NMB ATM Cash Withdrawal - 172382Tegeta Br. Dar es Salaam TZ From MUTLU AHMET KORKMAZ	2351833878882 320	50,000	0	21.200
04/12/2018	04/12/2018	Tegeta	039 Cash Withdraw charge - 172382Tegeta Br. Dar es Salaam TZ From MUTLU AHMET KORKMAZ	2351833878882 320	800	0	20.400
04/12/2018	04/12/2018	Tegeta	516 VAT Payable on Comm and Fees - 172382Tegeta Br. Dar es Salaam TZ From MUTLU AHMET KORKMAZ	2351833878882 320	144	0	20.256
31/12/2018	01/01/2019	Tegeta	415 Credit Interest -		0	7,302.51	27,558.51
31/12/2018	01/01/2019	Tegeta	417 Withholding Tax -		730.25	0	26,828.26
31/12/2018	01/01/2019	Tegeta	049 MC QUARTERLY CARD MNT FEE -		2,000	0	24,828.26
31/12/2018	01/01/2019	Tegeta	516 VAT Payable on Comm and Fees -		360	0	24,468.26
31/12/2018	01/01/2019	Tegeta	419 Monthly fee for Savings and Current Accounts -		1,610.17	0	22,858.09
31/12/2018	01/01/2019	Tegeta	516 VAT Payable on Comm and Fees -		289.83	0	22,568.26
04/01/2019	04/01/2019	Tegeta	036 NMB ATM Cash Withdrawal - 227302Tegeta Br. Dar es Salaam TZ From MUTLU AHMET KORKMAZ	2351900484146 574	20,000	0	2,568.26
04/01/2019	04/01/2019	Tegeta	039 Cash Withdraw charge - 227302Tegeta Br. Dar es Salaam TZ From MUTLU AHMET KORKMAZ	2351900484146 574	800	0	1,768.26
04/01/2019	04/01/2019	Tegeta	516 VAT Payable on Comm and Fees - 227302Tegeta Br. Dar es Salaam TZ From MUTLU AHMET KORKMAZ	2351900484146 574	144	0	1,624.26
04/01/2019	04/01/2019	Tegeta	436 Balance Enquiry fee - Balance Enquiry Fee on 04-JAN-2019		1,271.19	0	353.07
04/01/2019	04/01/2019	Tegeta	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 04-JAN-2019		228.81	0	124.26
31/01/2019	01/02/2019	Tegeta	419 Monthly fee for Savings and Current Accounts -		124.26	0	0
27/02/2019	27/02/2019	Tegeta	001 Cash Deposit - MUTLU From MUTLU AHMET KORKMAZ	FJB1905844306 601	0	20,000	20,000
27/02/2019	27/02/2019	Tegeta	419 Monthly fee for Savings and Current Accounts -		1,485.91	0	18,514.09
27/02/2019	27/02/2019	Tegeta	516 VAT Payable on Comm and Fees -		289.83	0	18,224.26
30/03/2019	01/04/2019	Tegeta	049 MC QUARTERLY CARD MNT FEE -		2,000	0	16,224.26
30/03/2019	01/04/2019	Tegeta	516 VAT Payable on Comm and Fees -		360	0	15,864.26
29/06/2019	01/07/2019	Tegeta	049 MC QUARTERLY CARD MNT FEE -		2,000	0	13,864.26
29/06/2019	01/07/2019	Tegeta	516 VAT Payable on Comm and Fees -		360	0	13,504.26



CUSTOMER ACCOUNT STATEMENT



Printed Date: 8/21/2020 11:33:30 AM

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Page Number: 6 Of 13

31/07/2019	01/08/2019	Tegeta	419 Monthly fee for Savings and Current Accounts -		847.46	0	12,656.8
31/07/2019	01/08/2019	Tegeta	516 VAT Payable on Comm and Fees -		152.54	0	12,504.26
31/08/2019	01/09/2019	Tegeta	419 Monthly fee for Savings and Current Accounts -		847.46	0	11,656.8
31/08/2019	01/09/2019	Tegeta	516 VAT Payable on Comm and Fees -		152.54	0	11,504.26
30/09/2019	01/10/2019	Tegeta	419 Monthly fee for Savings and Current Accounts -		847.46	0	10,656.8
30/09/2019	01/10/2019	Tegeta	516 VAT Payable on Comm and Fees -		152.54	0	10,504.26
30/09/2019	01/10/2019	Tegeta	049 MC QUARTERLY CARD MNT FEE -		2,000	0	8,504.26
30/09/2019	01/10/2019	Tegeta	516 VAT Payable on Comm and Fees -		360	0	8,144.26
31/10/2019	01/11/2019	Tegeta	419 Monthly fee for Savings and Current Accounts -		847.46	0	7,296.8
31/10/2019	01/11/2019	Tegeta	516 VAT Payable on Comm and Fees -		152.54	0	7,144.26
30/11/2019	01/12/2019	Tegeta	419 Monthly fee for Savings and Current Accounts -		847.46	0	6,296.8
30/11/2019	01/12/2019	Tegeta	516 VAT Payable on Comm and Fees -		152.54	0	6,144.26
20/12/2019	20/12/2019	Mazengo	001 Cash Deposit - ANDREA MMINJE-SAVINGS From MUTLU AHMET KORKMAZ	FJB1935458664 091	0	10,264,500	10,270,644.26
23/12/2019	23/12/2019	Tegeta	521 Utility Payments - 2312 09:38:05 CMS NetworkID GEPGPAY Control No 995530018785 DARWINDOWLIMITED Contribution From MUTLU AHMET KORKMAZ => NSSF NYERERE BRIGDE COLL ACC	EC1004968610 07	800,000	0	9,470,644.26
31/12/2019	31/12/2019	NMB Ohio	059 NMB POS sale - 732528NAKIETE PHARMACY MIKOCHENI TZ From MUTLU AHMET KORKMAZ => NAKIETE PHARMACY (T) LTD	2411936545921 706	21,000	0	9,449,644.26
31/12/2019	31/12/2019	NMB Head Office	060 MCard Local POS sale - 26265SHOPPERS SUPERMARKET M DAR ES SAL TZ From MUTLU AHMET KORKMAZ	1011936545932 174	72,024	0	9,377,620.26
31/12/2019	01/01/2020	Tegeta	419 Monthly fee for Savings and Current Accounts -		1,525.42	0	9,376,094.84
31/12/2019	01/01/2020	Tegeta	516 VAT Payable on Comm and Fees -		274.58	0	9,375,820.26
31/12/2019	01/01/2020	Tegeta	049 MC QUARTERLY CARD MNT FEE -		2,000	0	9,373,820.26
31/12/2019	01/01/2020	Tegeta	516 VAT Payable on Comm and Fees -		360	0	9,373,460.26
07/01/2020	07/01/2020	Dodoma	001 Cash Deposit - ANDREW MMJNJE From MUTLU AHMET KORKMAZ	FJB2000759479 805	0	6,487,000	15,860,460.26

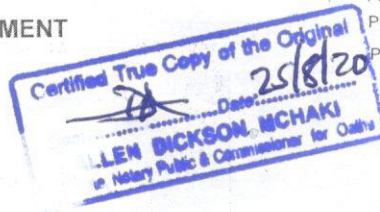


CUSTOMER ACCOUNT STATEMENT

Printed Date: 8/21/2020 11:33:30 AM

Printed By: Furaha.Misembe

Page Number: 7 Of 13



07/01/2020	07/01/2020	Tegeta	521 Utility Payments - 0701 14:54:19 CMS NetworkID TAXBANK 21274130 128580123 DAR WINDOW LIMITED 0689760589/ EC100507423769 From MUTLU AHMET KORKMAZ => COM FOR DOM REV TAXBANK	EC1005074237 69	1,083,500	0	14,776,960.26
07/01/2020	07/01/2020	Tegeta	521 Utility Payments - 0701 14:56:23 CMS NetworkID TAXBANK 21263664 128580123 DAR WINDOW LIMITED 0689760589/ EC100507425466 From MUTLU AHMET KORKMAZ => COM FOR DOM REV TAXBANK	EC1005074254 66	682,200	0	14,094,760.26
07/01/2020	07/01/2020	Tegeta	702 Processing Charges - 2020_01_07_709643		1,180	0	14,093,580.26
07/01/2020	07/01/2020	Tegeta	371 Outgoing Funds Transfer - OnUs Debit - @OFFICE RENT-DAR WINDOW LTD NYIRENDA, VICTOR NELSON		9,850,000	0	4,243,580.26
08/01/2020	08/01/2020	NMB Head Office	060 MCard Local POS sale - 689603BUILDERS CENTER DAR ES SALAAM TZ From MUTLU AHMET KORKMAZ	1012000847403 920	17,700	0	4,225,880.26
12/01/2020	12/01/2020	NMB Head Office	060 MCard Local POS sale - 963291TARGET SUPERMARKET DAR ES SALAAM TZ From MUTLU AHMET KORKMAZ	1012001248010 874	44,478	0	4,181,402.26
31/01/2020	01/02/2020	Tegeta	419 Monthly fee for Savings and Current Accounts -		1,525.42	0	4,179,876.84
31/01/2020	01/02/2020	Tegeta	516 VAT Payable on Comm and Fees -		274.58	0	4,179,602.26
04/02/2020	04/02/2020	Tegeta	003 Cash Withdrawal - PAID TO MUTLU ID NO 5162...2949 From MUTLU AHMET KORKMAZ	FJB2003560827 315	2,133,500	0	2,046,102.26
04/02/2020	04/02/2020	Tegeta	004 Teller Withdrawal Fee - PAID TO MUTLU ID NO 5162...2949 From MUTLU AHMET KORKMAZ	FJB2003560827 315	5,508.47	0	2,040,593.79
04/02/2020	04/02/2020	Tegeta	516 VAT Payable on Comm and Fees - PAID TO MUTLU ID NO 5162...2949 From MUTLU AHMET KORKMAZ	FJB2003560827 315	991.53	0	2,039,602.26
16/02/2020	16/02/2020	NMB Head Office	060 MCard Local POS sale - 996854GSM HOME-DANUBE 306169 DAR ES SALAAM TZ From MUTLU AHMET KORKMAZ	1012004754098 989	1,230,000	0	809,602.26
20/02/2020	20/02/2020	Tegeta	003 Cash Withdrawal - m/card, 2949 From MUTLU AHMET KORKMAZ	FJB2005161554 073	450,000	0	359,602.26
20/02/2020	20/02/2020	Tegeta	004 Teller Withdrawal Fee - m/card, 2949 From MUTLU AHMET KORKMAZ	FJB2005161554 073	5,508.47	0	354,093.79



CUSTOMER ACCOUNT STATEMENT

Printed Date: 8/21/2020 11:33:30 AM

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Page Number: 8 Of 13



20/02/2020	20/02/2020	Tegeta	516 VAT Payable on Comm and Fees - m/ card. 2949 From MUTLU AHMET KORKMAZ	FJB2005161554 073	991.53	0	353,102.26
21/02/2020	21/02/2020	Muhimbili	001 Cash Deposit - DEPOSITED BY COLONEL MWAMI From MUTLU AHMET KORKMAZ	FJB2005261630 812	0	8,000,000	8,353,102.26
24/02/2020	24/02/2020	Kurasini	521 Utility Payments - 2402 14:48:56 CMS NetworkID GEPGPAY Control No 991091788648 TALYAMUTLUKORKMAZ 101R2002243398 From MUTLU AHMET KORKMAZ => IMMIGRATION REVENUE COLLECTION ACCO	EC1005383034 41	130,000	0	8,223,102.26
24/02/2020	24/02/2020	Kurasini	521 Utility Payments - 2402 14:51:25 CMS NetworkID GEPGPAY Control No 991091788634 REHEMAPAUOKULA BA 101R2002243365 From MUTLU AHMET KORKMAZ => IMMIGRATION REVENUE COLLECTION ACCO	EC1005383062 55	130,000	0	8,093,102.26
29/02/2020	01/03/2020	Tegeta	419 Monthly fee for Savings and Current Accounts -		1,525.42	0	8,091,576.84
29/02/2020	01/03/2020	Tegeta	516 VAT Payable on Comm and Fees -		274.58	0	8,091,302.26
04/03/2020	04/03/2020	Muhimbili	001 Cash Deposit - amri mwami From MUTLU AHMET KORKMAZ	FJB2006462188 165	0	8,000,000	16,091,302.26
05/03/2020	05/03/2020	Mlimani City	036 NMB ATM Cash Withdrawal - 144786Mlimani City Br Dar Es Salaam TZ From MUTLU AHMET KORKMAZ	2252006557733 055	100,000	0	15,991,302.26
05/03/2020	05/03/2020	Mlimani City	039 Cash Withdraw charge - 144786Mlimani City Br Dar Es Salaam TZ From MUTLU AHMET KORKMAZ	2252006557733 055	1,101.69	0	15,990,200.57
05/03/2020	05/03/2020	Mlimani City	516 VAT Payable on Comm and Fees - 144786Mlimani City Br Dar Es Salaam TZ From MUTLU AHMET KORKMAZ	2252006557733 055	198.31	0	15,990,002.26
07/03/2020	07/03/2020	NMB Head Office	060 MCard Local POS sale - 890607SERENE BEACH RESORT LI Dar es salaam TZ From MUTLU AHMET KORKMAZ	1012006758044 575	30,000	0	15,960,002.26
09/03/2020	09/03/2020	Tegeta	003 Cash Withdrawal - paid to mutlu id no 5162...2949 From MUTLU AHMET KORKMAZ	FJB2006962377 339	2,000,000	0	13,960,002.26
09/03/2020	09/03/2020	Tegeta	004 Teller Withdrawal Fee - paid to mutlu id no 5162...2949 From MUTLU AHMET KORKMAZ	FJB2006962377 339	5,508.47	0	13,954,493.79
09/03/2020	09/03/2020	Tegeta	516 VAT Payable on Comm and Fees - paid to mutlu id no 5162...2949 From MUTLU AHMET KORKMAZ	FJB2006962377 339	991.53	0	13,953,502.26

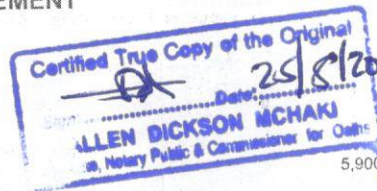


CUSTOMER ACCOUNT STATEMENT

Printed Date: 8/21/2020 11:33:30 AM

Printed By: Furaha.Misembe

Page Number: 9 Of 13



10/03/2020	10/03/2020	Tegeta	101 Account to Account Transfer - BEING AMOUNT PAID FOR PIN REISSUE CHARGES DD 7-1-2020		5,900	0	13,947,602.26
13/03/2020	13/03/2020	Tegeta	003 Cash Withdrawal - CARD NO5162****2949 From MUTLU AHMET KORKMAZ	FJB2007362586 107	13,000,000	0	947,602.26
13/03/2020	13/03/2020	Tegeta	004 Teller Withdrawal Fee - CARD NO5162****2949 From MUTLU AHMET KORKMAZ	FJB2007362586 107	13,644.07	0	933,958.19
13/03/2020	13/03/2020	Tegeta	516 VAT Payable on Comm and Fees - CARD NO5162****2949 From MUTLU AHMET KORKMAZ	FJB2007362586 107	2,455.53	0	931,502.66
13/03/2020	13/03/2020	NMB Head Office	060 MCard Local POS sale - 410596SERENE BEACH RESORT LI Dar es salaam TZ From MUTLU AHMET KORKMAZ	1012007358861 844	60,000	0	871,502.66
15/03/2020	15/03/2020	Sinza	003 Cash Withdrawal - 1503 12:50:24 agency @24710008343@Cash Withdrawal for card number 516239XXXXX2949 From MUTLU AHMET KORKMAZ => MALEKIA INVESTMENT	EC1005527928 82	400,000	0	471,502.66
15/03/2020	15/03/2020	Sinza	039 Cash Withdraw charge - 1503 12:50:24 agency @24710008343@Cash Withdrawal for card number 516239XXXXX2949 From MUTLU AHMET KORKMAZ => MALEKIA INVESTMENT	EC1005527928 82	5,338.98	0	466,163.68
15/03/2020	15/03/2020	Sinza	516 VAT Payable on Comm and Fees - 1503 12:50:24 agency @24710008343@Cash Withdrawal for card number 516239XXXXX2949 From MUTLU AHMET KORKMAZ => MALEKIA INVESTMENT	EC1005527928 82	961.02	0	465,202.66
16/03/2020	16/03/2020	Mbezi	003 Cash Withdrawal - 1603 15:01:41 agency @23110013515@Trx ID:POS322607698 Ter ID:231511899 Card No: 516239*****2949 From MUTLU AHMET KORKMAZ => EDWIN JONATHAN KABEBE	EC1005533783 60	400,000	0	65,202.66
16/03/2020	16/03/2020	Mbezi	039 Cash Withdraw charge - 1603 15:01:41 agency @23110013515@Trx ID:POS322607698 Ter ID:231511899 Card No: 516239*****2949 From MUTLU AHMET KORKMAZ => EDWIN JONATHAN KABEBE	EC1005533783 60	5,338.98	0	59,863.68
16/03/2020	16/03/2020	Mbezi	516 VAT Payable on Comm and Fees - 1603 15:01:41 agency @23110013515@Trx ID:POS322607698 Ter ID:231511899 Card No: 516239*****2949 From MUTLU AHMET KORKMAZ => EDWIN JONATHAN KABEBE	EC1005533783 60	961.02	0	58,902.66

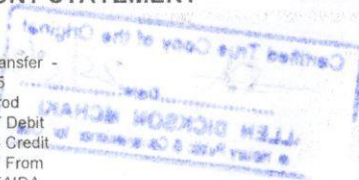


CUSTOMER ACCOUNT STATEMENT

Printed Date: 8/21/2020 11:33:30 AM

Printed By: Furaha.Misembe

Page Number: 10 Of 13



18/03/2020	18/03/2020	NMB Head Office	111 Funds Transfer - 1803 06:12:25 NMBMobileProd NetworkID FT Debit 22301607384 Credit 23510012567 From MLIMAKIFI, FAIDA MWELESA => MUTLU AHMET KORKMAZ	EC1005542351 07	0	2,500,000	2,558,902.66
19/03/2020	19/03/2020	Tegeta	003 Cash Withdrawal - CASHWITHDRAW CARD NO51***49 From MUTLU AHMET KORKMAZ	FJB2007962837 055	2,500,000	0	58,902.66
19/03/2020	19/03/2020	Tegeta	004 Teller Withdrawal Fee - CASHWITHDRAW CARD NO51***49 From MUTLU AHMET KORKMAZ	FJB2007962837 055	5,508.47	0	53,394.19
19/03/2020	19/03/2020	Tegeta	516 VAT Payable on Comm and Fees - CASHWITHDRAW CARD NO51***49 From MUTLU AHMET KORKMAZ	FJB2007962837 055	991.53	0	52,402.66
25/03/2020	25/03/2020	Muhimbili	001 Cash Deposit - DEPOSITED BY BRIG AMRI MWAMI, BUILDING MATERIALS From MUTLU AHMET KORKMAZ	FJB2008563081 996	0	1,500,000	1,552,402.66
26/03/2020	26/03/2020	NMB Head Office	111 Funds Transfer - 2603 09:39:53 NMBMobileProd NetworkID FT Debit 22301607384 Credit 23510012567 From MLIMAKIFI, FAIDA MWELESA => MUTLU AHMET KORKMAZ	EC1005605314 27	0	2,480,000	4,032,402.66
26/03/2020	26/03/2020	Tegeta	009 Sell of Forex - CARD ON PROCESS From MUTLU AHMET KORKMAZ	FJB2008663108 157	1,160,000	0	2,872,402.66
29/03/2020	29/03/2020	NMB Ohio	059 NMB POS sale - 315337NAKIETE PHARMACY MIKOCHEMI TZ From MUTLU AHMET KORKMAZ => NAKIETE PHARMACY (T) LTD	2412008961707 746	24,000	0	2,848,402.66
29/03/2020	29/03/2020	NMB Head Office	060 MCard Local POS sale - 792606GAME DISCOUNT WORLD T DAR ES SAL TZ From MUTLU AHMET KORKMAZ	1012008961721 310	17,910	0	2,830,492.66
29/03/2020	29/03/2020	NMB Head Office	060 MCard Local POS sale - 986820GAME DISCOUNT WORLD T DAR ES SAL TZ From MUTLU AHMET KORKMAZ	1012008961721 407	77,500	0	2,752,992.66
29/03/2020	29/03/2020	Mlimani City	036 NMB ATM Cash Withdrawal - 459974Mlimani City Br Dar Es Salaam TZ From MUTLU AHMET KORKMAZ	2252008961723 575	50,000	0	2,702,992.66
29/03/2020	29/03/2020	Mlimani City	039 Cash Withdraw charge - 459974Mlimani City Br Dar Es Salaam TZ From MUTLU AHMET KORKMAZ	2252008961723 575	932.2	0	2,702,060.46
29/03/2020	29/03/2020	Mlimani City	516 VAT Payable on Comm and Fees - 459974Mlimani City Br Dar Es Salaam TZ From MUTLU AHMET KORKMAZ	2252008961723 575	167.8	0	2,701,892.66



CUSTOMER ACCOUNT STATEMENT

Printed Date: 8/21/2020 11:33:30 AM

Printed By: Furaha.Misembe

Page Number: 11 Of 13

Date	Period	Location	Description	Account No	Debit	Credit	Balance
31/03/2020	01/04/2020	Tegeta	419 Monthly fee for Savings and Current Accounts -		1,525.42	0	2,700,367.24
31/03/2020	01/04/2020	Tegeta	516 VAT Payable on Comm and Fees -		274.58	0	2,700,092.66
31/03/2020	01/04/2020	Tegeta	049 MC QUARTERLY CARD MNT FEE -		2,000	0	2,698,092.66
31/03/2020	01/04/2020	Tegeta	516 VAT Payable on Comm and Fees -		360	0	2,697,732.66
02/04/2020	02/04/2020	NMB Head Office	060 MCard Local POS sale - 319958SHOPPERS SUPERMARKET M DAR ES SAL TZ From MUTLU AHMET KORKMAZ	1012009362428 079	121,748	0	2,575,984.66
02/04/2020	02/04/2020	NMB Head Office	060 MCard Local POS sale - 824062SHOPPERS SUPERMARKET M DAR ES SAL TZ From MUTLU AHMET KORKMAZ	1012009362430 253	19,500	0	2,556,484.66
08/04/2020	08/04/2020	Tegeta	003 Cash Withdrawal - MUTLU AHMET KORKMAZ From MUTLU AHMET KORKMAZ	FJB2009963640 892	1,500,000	0	1,056,484.66
08/04/2020	08/04/2020	Tegeta	004 Teller Withdrawal Fee - MUTLU AHMET KORKMAZ From MUTLU AHMET KORKMAZ	FJB2009963640 892	5,508.47	0	1,050,976.19
08/04/2020	08/04/2020	Tegeta	516 VAT Payable on Comm and Fees - MUTLU AHMET KORKMAZ From MUTLU AHMET KORKMAZ	FJB2009963640 892	991.53	0	1,049,984.66
11/04/2020	11/04/2020	NMB Head Office	060 MCard Local POS sale - 330589SHOPPERS SUPERMARKET M DAR ES SAL TZ From MUTLU AHMET KORKMAZ	1012010263904 325	214,161	0	835,823.66
19/04/2020	19/04/2020	NMB Head Office	060 MCard Local POS sale - 274641COTRIDA NTUKE KAGARUKI DAR ES SALAA TZ From MUTLU AHMET KORKMAZ	1012011064844 374	34,000	0	801,823.66
19/04/2020	19/04/2020	NMB Head Office	060 MCard Local POS sale - 562805SHOPPERS SUPERMARKET M DAR ES SAL TZ From MUTLU AHMET KORKMAZ	1012011064848 466	60,270	0	741,553.66
23/04/2020	23/04/2020	NMB Head Office	060 MCard Local POS sale - 599743SHOPPERS MLIMANI CITY DAR ES SAL TZ From MUTLU AHMET KORKMAZ	1012011465485 797	16,500	0	725,053.66
26/04/2020	26/04/2020	NMB Head Office	060 MCard Local POS sale - 67931SHOPPERS SUP MKT MASAK DAR ES SAL TZ From MUTLU AHMET KORKMAZ	1012011766309 937	59,977	0	665,076.66
26/04/2020	26/04/2020	NMB Head Office	061 MCard Inter POS sale - 30848DAR ES SALAAAM TZ From MUTLU AHMET KORKMAZ	1012011766317 100	23,000	0	642,076.66
26/04/2020	26/04/2020	Tegeta	059 NMB POS sale - 304291EAT ME TZS DAR ES SALAAMDATZ From MUTLU AHMET KORKMAZ => EAT ME	2352011766322 070	17,500	0	624,576.66

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ALLEN DICKSON NCHAKU
 Notary Public & Commissioner for Oaths

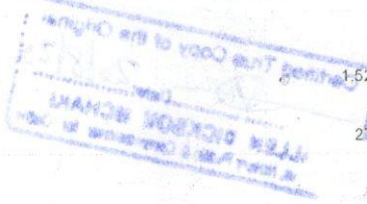


CUSTOMER ACCOUNT STATEMENT

Printed Date: 8/21/2020 11:33:30 AM

Printed By: Furaha.Misembe

Page Number: 12 Of 13



30/04/2020	01/05/2020	Tegeta	419 Monthly fee for Savings and Current Accounts -		1,525.42	0	623,051.24
30/04/2020	01/05/2020	Tegeta	516 VAT Payable on Comm and Fees -		274.58	0	622,776.66
21/05/2020	21/05/2020	Tegeta	436 Balance Enquiry fee - 776951Tegeta Br POS Dar es Salaam TZ From MUTLU AHMET KORKMAZ => MUTLU AHMET KORKMAZ	2352014269751 963	305.08	0	622,471.58
21/05/2020	21/05/2020	Tegeta	516 VAT Payable on Comm and Fees - 776951Tegeta Br POS Dar es Salaam TZ From MUTLU AHMET KORKMAZ => MUTLU AHMET KORKMAZ	2352014269751 963	54.92	0	622,416.66
25/05/2020	25/05/2020	NMB Head Office	060 MCard Local POS sale - 376405SHOPPERS MLIMANI CITY DAR ES SAL TZ From MUTLU AHMET KORKMAZ	1012014670892 510	362.178	0	260,238.66
28/05/2020	28/05/2020	NMB Head Office	061 MCard Inter POS sale - 669291TASTE ME DESSERTS DSM TZ From MUTLU AHMET KORKMAZ	1012014971570 697	48.000	0	212,238.66
31/05/2020	31/05/2020	NMB Head Office	060 MCard Local POS sale - 503082SHOPPERS MLIMANI CITY DAR ES SAL TZ From MUTLU AHMET KORKMAZ	1012015272011 797	75.966	0	136,272.66
31/05/2020	01/06/2020	Tegeta	419 Monthly fee for Savings and Current Accounts -		1,525.42	0	134,747.24
31/05/2020	01/06/2020	Tegeta	516 VAT Payable on Comm and Fees -		274.58	0	134,472.66
07/06/2020	07/06/2020	NMB Head Office	060 MCard Local POS sale - 983512SHOPPERS SUP MKT MASAK DAR ES SAL TZ From MUTLU AHMET KORKMAZ	1012015973150 561	114.111	0	20,361.66
09/06/2020	09/06/2020	NMB Head Office	111 Funds Transfer - 0906 11.54.27 NMBMobileProd NetworkID FT Debit 23510018731 Credit 23510012567 From BONAVENTURA MUTAYOBA BALIGE => MUTLU AHMET KORKMAZ	EC1006124614 14	0	200,000	220,361.66
18/06/2020	18/06/2020	Tegeta	036 NMB ATM Cash Withdrawal - 140503Tegeta Br. Dar es Salaam TZ From MUTLU AHMET KORKMAZ	2352017074587 082	210,000	0	10,361.66
18/06/2020	18/06/2020	Tegeta	039 Cash Withdraw charge - 140503Tegeta Br. Dar es Salaam TZ From MUTLU AHMET KORKMAZ	2352017074587 082	1,271.19	0	9,090.47
18/06/2020	18/06/2020	Tegeta	516 VAT Payable on Comm and Fees - 140503Tegeta Br. Dar es Salaam TZ From MUTLU AHMET KORKMAZ	2352017074587 082	228.81	0	8,861.66
30/06/2020	01/07/2020	Tegeta	049 MC QUARTERLY CARD MNT FEE -		4,000	0	4,861.66



CUSTOMER ACCOUNT STATEMENT

Printed Date: 8/21/2020 11:33:30 AM

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Page Number: 13 Of 13

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Table with columns for Date, Branch, Description, Reference, Debit, Credit, and Balance. Includes transactions for VAT Payable, Monthly fees, Funds Transfer, POS sale, Cash Withdrawal, and Teller Fee.

Total Debit Amount: 182,560,490.85

Total Credit Amount: 180,337,032.51

Number of Debit Transactions: 193

Number of Credit Transactions: 15

Current Balance: 526.66

Uncollected Amount: 0

Available Balance: 526.66

Handwritten signature and date stamp: 21 Aug 2020