



CUSTOMER ACCOUNT STATEMENT

Retrieve Date: 27/02/2020 08:49:52
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Name	BRYCESON LOTI KIWELU	Branch	Ifakara
Customer No.	002047426	Account Number	21610002227
		Account Description	BRYCESON LOTI KIWELU
		Account Class	NMB PERSONAL ACCOUNT
Address	BOX 30054KIBAHA	Account Open Date	30/10/2012
		Old Account Number	21610002227
		Account Currency	TZS
		From Date	27-Aug-2019
		To Date	27-Feb-2020

Book Date	Value Date	Narration	Cheque No.	Debit	Credit	Balance
27-Aug-2019		OPENING BALANCE				3254790.54
		OPENING BALANCE				
31/08/2019	31/08/2019	111 Funds Transfer - OnUs Credit - @POSHO MARCH 2019 TUMBI SPECIAL HOSPITAL ACCOUNT	250253	0	25,000	3,254,790.54
31/08/2019	31/08/2019	111 Funds Transfer - OnUs Credit - @POSHO MARCH 2019 TUMBI SPECIAL HOSPITAL ACCOUNT	250253	0	10,000	3,289,790.54
31/08/2019	01/09/2019	419 Monthly fee for Savings and Current Accounts -		847.46	0	3,288,943.08
31/08/2019	01/09/2019	516 VAT Payable on Comm and Fees -		152.54	0	3,288,790.54
24/09/2019	24/09/2019	502 Salary Transactions - CREDIT Customer Accounting - @SALARY FOR 092019@EFT SALARY ACCOUNT-P004092323507587		0	1,429,871.59	4,718,662.13
01/10/2019	01/10/2019	049 MC QUARTERLY CARD MNT FEE -		2,000	0	4,716,662.13
30/09/2019	01/10/2019	516 VAT Payable on Comm and Fees -		360	0	4,716,302.13
30/09/2019	01/10/2019	419 Monthly fee for Savings and Current Accounts -		847.46	0	4,715,454.67
30/09/2019	01/10/2019	516 VAT Payable on Comm and Fees -		152.54	0	4,715,302.13
04/10/2019	04/10/2019	602 Allowances - OnUs Credit - @BIMA KWA APRIL 2019 TUMBI SPECIAL HOSPITAL ACCOUNT	250324	0	40,000	4,755,302.13
04/10/2019	04/10/2019	602 Allowances - OnUs Credit - @BIMA KWA APRIL 2019 TUMBI SPECIAL HOSPITAL ACCOUNT	250324	0	30,000	4,785,302.13
16/10/2019	16/10/2019	036 NMB ATM Cash Withdrawal - 880557Kibaha Br Pwani TZ From BRYCESON LOTI KIWELU		200,000	0	4,585,302.13
16/10/2019	16/10/2019	039 Cash Withdraw charge - 880557Kibaha Br Pwani TZ From BRYCESON LOTI KIWELU		974.58	0	4,584,327.55
16/10/2019	16/10/2019	516 VAT Payable on Comm and Fees - 880557Kibaha Br Pwani TZ From BRYCESON LOTI KIWELU		175.42	0	4,584,152.13
24/10/2019	24/10/2019	502 Salary Transactions - CREDIT Customer Accounting - @SALARY FOR 102019@EFT SALARY ACCOUNT-P004102324290078		0	1,429,871.59	6,014,023.72
24/10/2019	24/10/2019	036 NMB ATM Cash Withdrawal - 278962NMB House Br Dar Es Salaam00TZ From BRYCESON LOTI KIWELU		200,000	0	5,814,023.72
24/10/2019	24/10/2019	039 Cash Withdraw charge - 278962NMB House Br Dar Es Salaam00TZ From BRYCESON LOTI KIWELU		974.58	0	5,813,049.14
24/10/2019	24/10/2019	516 VAT Payable on Comm and Fees - 278962NMB House Br Dar Es Salaam00TZ From BRYCESON LOTI KIWELU		175.42	0	5,812,873.72
31/10/2019	01/11/2019	419 Monthly fee for Savings and Current Accounts -		847.46	0	5,812,026.26
31/10/2019	01/11/2019	516 VAT Payable on Comm and Fees -		152.54	0	5,811,873.72
02/11/2019	02/11/2019	036 NMB ATM Cash Withdrawal - 174599Mbezi Br Dar es Salaam TZ From BRYCESON LOTI KIWELU		400,000	0	5,411,873.72
02/11/2019	02/11/2019	039 Cash Withdraw charge - 174599Mbezi Br Dar es Salaam TZ From BRYCESON LOTI KIWELU		974.58	0	5,410,899.14
02/11/2019	02/11/2019	516 VAT Payable on Comm and Fees - 174599Mbezi Br Dar es Salaam TZ From BRYCESON LOTI KIWELU		175.42	0	5,410,723.72
02/11/2019	02/11/2019	036 NMB ATM Cash Withdrawal - 857702Mbezi Br Dar es Salaam TZ From BRYCESON LOTI KIWELU		400,000	0	5,010,723.72
02/11/2019	02/11/2019	039 Cash Withdraw charge - 857702Mbezi Br Dar es Salaam TZ From BRYCESON LOTI KIWELU		974.58	0	5,009,749.14
02/11/2019	02/11/2019	516 VAT Payable on Comm and Fees - 857702Mbezi Br Dar es Salaam TZ From BRYCESON LOTI KIWELU		175.42	0	5,009,573.72
05/11/2019	05/11/2019	036 NMB ATM Cash Withdrawal - 465523Mbezi Br Dar es Salaam TZ From BRYCESON LOTI KIWELU		400,000	0	4,609,573.72
05/11/2019	05/11/2019	039 Cash Withdraw charge - 465523Mbezi Br Dar es Salaam TZ From BRYCESON LOTI KIWELU		974.58	0	4,608,599.14
05/11/2019	05/11/2019	516 VAT Payable on Comm and Fees - 465523Mbezi Br Dar es Salaam TZ From BRYCESON LOTI KIWELU		175.42	0	4,608,423.72
05/11/2019	05/11/2019	036 NMB ATM Cash Withdrawal - 94949Mbezi Br Dar es Salaam TZ From BRYCESON LOTI KIWELU		400,000	0	4,208,423.72
05/11/2019	05/11/2019	039 Cash Withdraw charge - 94949Mbezi Br Dar es Salaam TZ From BRYCESON LOTI KIWELU		974.58	0	4,207,449.14
05/11/2019	05/11/2019	516 VAT Payable on Comm and Fees - 94949Mbezi Br Dar es Salaam TZ From BRYCESON LOTI KIWELU		175.42	0	4,207,273.72
06/11/2019	06/11/2019	036 NMB ATM Cash Withdrawal - 644435Mbezi Br Dar es Salaam TZ From BRYCESON LOTI KIWELU		400,000	0	3,807,273.72
06/11/2019	06/11/2019	039 Cash Withdraw charge - 644435Mbezi Br Dar es Salaam TZ From BRYCESON LOTI KIWELU		974.58	0	3,806,299.14
06/11/2019	06/11/2019	516 VAT Payable on Comm and Fees - 644435Mbezi Br Dar es Salaam TZ From BRYCESON LOTI KIWELU		175.42	0	3,806,123.72

06/11/2019	06/11/2019	036 NMB ATM Cash Withdrawal - 696513Mbezi Br Dar es Salaam TZ From BRYCESON LOTI KIWELU		400,000	0	3,406,123.72
06/11/2019	06/11/2019	039 Cash Withdraw charge - 696513Mbezi Br Dar es Salaam TZ From BRYCESON LOTI KIWELU		974.58	0	3,405,149.14
06/11/2019	06/11/2019	516 VAT Payable on Comm and Fees - 696513Mbezi Br Dar es Salaam TZ From BRYCESON LOTI KIWELU		175.42	0	3,404,973.72
11/11/2019	11/11/2019	036 NMB ATM Cash Withdrawal - 299926NMB House Br Dar Es Salaam00TZ From BRYCESON LOTI KIWELU		5,000	0	3,399,973.72
11/11/2019	11/11/2019	039 Cash Withdraw charge - 299926NMB House Br Dar Es Salaam00TZ From BRYCESON LOTI KIWELU		974.58	0	3,398,999.14
11/11/2019	11/11/2019	516 VAT Payable on Comm and Fees - 299926NMB House Br Dar Es Salaam00TZ From BRYCESON LOTI KIWELU		175.42	0	3,398,823.72
11/11/2019	11/11/2019	036 NMB ATM Cash Withdrawal - 369220NMB House Br Dar Es Salaam00TZ From BRYCESON LOTI KIWELU		200,000	0	3,198,823.72
11/11/2019	11/11/2019	039 Cash Withdraw charge - 369220NMB House Br Dar Es Salaam00TZ From BRYCESON LOTI KIWELU		974.58	0	3,197,849.14
11/11/2019	11/11/2019	516 VAT Payable on Comm and Fees - 369220NMB House Br Dar Es Salaam00TZ From BRYCESON LOTI KIWELU		175.42	0	3,197,673.72
11/11/2019	11/11/2019	036 NMB ATM Cash Withdrawal - 284856NMB House Br Dar Es Salaam00TZ From BRYCESON LOTI KIWELU		100,000	0	3,097,673.72
11/11/2019	11/11/2019	039 Cash Withdraw charge - 284856NMB House Br Dar Es Salaam00TZ From BRYCESON LOTI KIWELU		974.58	0	3,096,699.14
11/11/2019	11/11/2019	516 VAT Payable on Comm and Fees - 284856NMB House Br Dar Es Salaam00TZ From BRYCESON LOTI KIWELU		175.42	0	3,096,523.72
21/11/2019	21/11/2019	602 Allowances - OnUs Credit - @motisha ta bima ya afya may-2019 TUMBI SPECIAL HOSPITAL ACCOUNT	250463	0	10,000	3,106,523.72
21/11/2019	21/11/2019	602 Allowances - OnUs Credit - @motisha ta bima ya afya may-2019 TUMBI SPECIAL HOSPITAL ACCOUNT	250463	0	35,000	3,141,523.72
23/11/2019	23/11/2019	502 Salary Transactions - CREDIT Customer Accounting - @SALARY FOR 112019@EFT SALARY ACCOUNT-P004112225239721		0	1,429,871.59	4,571,395.31
29/11/2019	29/11/2019	036 NMB ATM Cash Withdrawal - 998156Mbezi Br Dar es Salaam TZ From BRYCESON LOTI KIWELU		400,000	0	4,171,395.31
29/11/2019	29/11/2019	039 Cash Withdraw charge - 998156Mbezi Br Dar es Salaam TZ From BRYCESON LOTI KIWELU		974.58	0	4,170,420.73
29/11/2019	29/11/2019	516 VAT Payable on Comm and Fees - 998156Mbezi Br Dar es Salaam TZ From BRYCESON LOTI KIWELU		175.42	0	4,170,245.31
30/11/2019	01/12/2019	419 Monthly fee for Savings and Current Accounts -		847.46	0	4,169,397.85
30/11/2019	01/12/2019	516 VAT Payable on Comm and Fees -		152.54	0	4,169,245.31
20/12/2019	20/12/2019	502 Salary Transactions - CREDIT Customer Accounting - @SALARY FOR 122019@EFT SALARY ACCOUNT-P004121225863951		0	879,371.59	5,048,616.9
25/12/2019	25/12/2019	053 Mcard Local ATM Cash Withdrawal - 5162392162058162- 444762 - 000391036576 - 33320370		400,000	0	4,648,616.9
25/12/2019	25/12/2019	039 Cash Withdraw charge - 5162392162058162- 444762 - 000391036576 - 33320370		3,000	0	4,645,616.9
25/12/2019	25/12/2019	516 VAT Payable on Comm and Fees - 5162392162058162- 444762 - 000391036576 - 33320370		540	0	4,645,076.9
31/12/2019	01/01/2020	419 Monthly fee for Savings and Current Accounts -		1,525.42	0	4,643,551.48
31/12/2019	01/01/2020	516 VAT Payable on Comm and Fees -		274.58	0	4,643,276.9
31/12/2019	01/01/2020	049 MC QUARTERLY CARD MNT FEE -		2,000	0	4,641,276.9
31/12/2019	01/01/2020	516 VAT Payable on Comm and Fees -		360	0	4,640,916.9
01/01/2020	01/01/2020	036 NMB ATM Cash Withdrawal - 250424Mbezi Br Dar es Salaam TZ From BRYCESON LOTI KIWELU		200,000	0	4,440,916.9
01/01/2020	01/01/2020	039 Cash Withdraw charge - 250424Mbezi Br Dar es Salaam TZ From BRYCESON LOTI KIWELU		1,271.19	0	4,439,645.71
01/01/2020	01/01/2020	516 VAT Payable on Comm and Fees - 250424Mbezi Br Dar es Salaam TZ From BRYCESON LOTI KIWELU		228.81	0	4,439,416.9
24/01/2020	24/01/2020	502 Salary Transactions - CREDIT Customer Accounting - @SALARY FOR 012020@EFT SALARY ACCOUNT-P004012326607372		0	879,371.59	5,318,788.49
31/01/2020	01/02/2020	419 Monthly fee for Savings and Current Accounts -		1,525.42	0	5,317,263.07
31/01/2020	01/02/2020	516 VAT Payable on Comm and Fees -		274.58	0	5,316,988.49
06/02/2020	06/02/2020	001 Cash Deposit - VELLA From BRYCESON LOTI KIWELU		0	550,000	5,866,988.49
06/02/2020	06/02/2020	602 Allowances - OnUs Credit - @SPECIAL ALLOWANCE TUMBI SPECIAL HOSPITAL ACCOUNT	250643	0	1,000,000	6,866,988.49
17/02/2020	17/02/2020	036 NMB ATM Cash Withdrawal - 259088NMB House Br Dar Es Salaam00TZ From BRYCESON LOTI KIWELU		100,000	0	6,766,988.49
17/02/2020	17/02/2020	039 Cash Withdraw charge - 259088NMB House Br Dar Es Salaam00TZ From BRYCESON LOTI KIWELU		1,101.69	0	6,765,886.8
17/02/2020	17/02/2020	516 VAT Payable on Comm and Fees - 259088NMB House Br Dar Es Salaam00TZ From BRYCESON LOTI KIWELU		198.31	0	6,765,688.49
18/02/2020	18/02/2020	036 NMB ATM Cash Withdrawal - 261318NMB House Br Dar Es Salaam00TZ From BRYCESON LOTI KIWELU		200,000	0	6,565,688.49
18/02/2020	18/02/2020	039 Cash Withdraw charge - 261318NMB House Br Dar Es Salaam00TZ From BRYCESON LOTI KIWELU		1,271.19	0	6,564,417.3
18/02/2020	18/02/2020	516 VAT Payable on Comm and Fees - 261318NMB House Br Dar Es Salaam00TZ From BRYCESON LOTI KIWELU		228.81	0	6,564,188.49
20/02/2020	20/02/2020	036 NMB ATM Cash Withdrawal - 314028Kibaha Br Pwani TZ From BRYCESON LOTI KIWELU		200,000	0	6,364,188.49
20/02/2020	20/02/2020	039 Cash Withdraw charge - 314028Kibaha Br Pwani TZ From BRYCESON LOTI KIWELU		1,271.19	0	6,362,917.3

20/02/2020	20/02/2020	516 VAT Payable on Comm and Fees - 314028Kibaha Br Pwani TZ From BRYCESON LOTI KIWELU	228.81	0	6,362,688.49
25/02/2020	25/02/2020	502 Salary Transactions - CREDIT Customer Accounting - @SALARY FOR 022020@EFT SALARY ACCOUNT-P004022426966373	0	879,371.59	7,242,060.08
Total Debit Amount:					4,640,460
Total Credit Amount:					8,627,729.54
Number of Debit Transactions:					67
Number of Credit Transactions:					14
Current Balance:					7,242,060.08
Uncollected Amount:					7,242,060.08
Available Balance:					7,242,060.08