

**CUSTOMER ACCOUNT STATEMENT**

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<b>Name:</b>	GENERAL MOTORS INVEST. LTD	<b>Branch</b>	230 - Airport
<b>Customer No:</b>	003463254	<b>Account Number</b>	23010022943
<b>Address:</b>	BOX 16541 DSM	<b>Account Description</b>	GENERAL MOTORS INVEST. LTD
		<b>Account Class</b>	NMB BUSINESS ACCOUNTS
		<b>Account Open Date</b>	03/03/2016
		<b>Old Account Number</b>	23010022943
		<b>Account Currency</b>	TZS
		<b>From Date</b>	01/04/2019
		<b>To Date</b>	31/03/2020

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/04/2019			OPENING BALANCE			0	0	49,251,278.42
01/04/2019	01/04/2019	Airport	006 Cash Cheque - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1909145927 135	0011 10	1,428,000	0	47,823,278.42
01/04/2019	01/04/2019	Airport	007 Cheque Withdrawal fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1909145927 135	0011 10	5,508.47	0	47,817,769.95
01/04/2019	01/04/2019	Airport	516 VAT Payable on Comm and Fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1909145927 135	0011 10	991.53	0	47,816,778.42
01/04/2019	01/04/2019	Airport	001 Cash Deposit - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1909145927 451		0	1,095,000	48,911,778.42
01/04/2019	01/04/2019	Airport	006 Cash Cheque - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1909145927 284	0011 06	1,305,000	0	47,606,778.42
01/04/2019	01/04/2019	Airport	007 Cheque Withdrawal fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1909145927 284	0011 06	5,508.47	0	47,601,269.95
01/04/2019	01/04/2019	Airport	516 VAT Payable on Comm and Fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1909145927 284	0011 06	991.53	0	47,600,278.42
01/04/2019	01/04/2019	Airport	006 Cash Cheque - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1909145927 600	0011 04	5,000,000	0	42,600,278.42
01/04/2019	01/04/2019	Airport	007 Cheque Withdrawal fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1909145927 600	0011 04	5,510.85	0	42,594,767.57
01/04/2019	01/04/2019	Airport	516 VAT Payable on Comm and Fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1909145927 600	0011 04	991.53	0	42,593,776.04
01/04/2019	01/04/2019	Airport	006 Cash Cheque - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1909145927 344	0011 03	5,000,000	0	37,593,776.04
01/04/2019	01/04/2019	Airport	007 Cheque Withdrawal fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1909145927 344	0011 03	5,510.85	0	37,588,265.19

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01/04/2019	01/04/2019	Airport	516 VAT Payable on Comm and Fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1909145927344	001103	991.53	0	37,587,273.66
01/04/2019	01/04/2019	Airport	006 Cash Cheque - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1909145930431	000885	180,000	0	37,407,273.66
01/04/2019	01/04/2019	Airport	007 Cheque Withdrawal fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1909145930431	000885	5,508.47	0	37,401,765.19
01/04/2019	01/04/2019	Airport	516 VAT Payable on Comm and Fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1909145930431	000885	991.53	0	37,400,773.66
01/04/2019	01/04/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOT190910002 => Ultimate Beneficiary: / 033139000024 * NSSF TEMEKE FUND CONTRIBUTION COLLE => Remittance Info: /ROC/MARCH 2019 CONTRIBUTION			1,973,900	0	35,426,873.66
01/04/2019	01/04/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOT190910002 => Ultimate Beneficiary: / 033139000024 * NSSF TEMEKE FUND CONTRIBUTION COLLE => Remittance Info: /ROC/MARCH 2019 CONTRIBUTION			8,474.58	0	35,418,399.08
01/04/2019	01/04/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOT190910002 => Ultimate Beneficiary: / 033139000024 * NSSF TEMEKE FUND CONTRIBUTION COLLE => Remittance Info: /ROC/MARCH 2019 CONTRIBUTION			1,525.42	0	35,416,873.66
01/04/2019	01/04/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOU190910002 => Ultimate Beneficiary: / 5122271001 * DIVAKARN BINOY => Remittance Info: /ROC/ MARCH 2019 CONTRIBUTION			2,347,000	0	33,069,873.66
01/04/2019	01/04/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOU190910002 => Ultimate Beneficiary: / 5122271001 * DIVAKARN BINOY => Remittance Info: /ROC/ MARCH 2019 CONTRIBUTION			8,481.37	0	33,061,392.29
01/04/2019	01/04/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOU190910002 => Ultimate Beneficiary: / 5122271001 * DIVAKARN BINOY => Remittance Info: /ROC/ MARCH 2019 CONTRIBUTION			1,525.26	0	33,059,867.03

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01/04/2019	01/04/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOU190910501 => Ultimate Beneficiary: / 5122270001 * RAMESAN VALLATH THAZNA => Remittance Info: /RFB/MARCH 2019 SALARY			1,877,600	0	31,182,267.03
01/04/2019	01/04/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOU190910501 => Ultimate Beneficiary: / 5122270001 * RAMESAN VALLATH THAZNA => Remittance Info: /RFB/MARCH 2019 SALARY			8,481.37	0	31,173,785.66
01/04/2019	01/04/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOU190910501 => Ultimate Beneficiary: / 5122270001 * RAMESAN VALLATH THAZNA => Remittance Info: /RFB/MARCH 2019 SALARY			1,525.26	0	31,172,260.4
01/04/2019	01/04/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOU190910003 => Ultimate Beneficiary: / 0153014971 * HARIKUMAR M S NAIR => Remittance Info: / RFB/MARCH 2019 SALARY			7,041,000	0	24,131,260.4
01/04/2019	01/04/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOU190910003 => Ultimate Beneficiary: / 0153014971 * HARIKUMAR M S NAIR => Remittance Info: / RFB/MARCH 2019 SALARY			8,481.37	0	24,122,779.03
01/04/2019	01/04/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOU190910003 => Ultimate Beneficiary: / 0153014971 * HARIKUMAR M S NAIR => Remittance Info: / RFB/MARCH 2019 SALARY			1,525.26	0	24,121,253.77
01/04/2019	01/04/2019	Airport	500 Journal Posting- Miscellaneous - MARCH 2019 SALARY			4,694,000	0	19,427,253.77
01/04/2019	01/04/2019	Airport	702 Processing Charges - 2019_04_01_546954			17,700	0	19,409,553.77
01/04/2019	01/04/2019	Airport	502 Salary Transactions - OnUs Debit - @MARCH SAL	1108		3,818,600	0	15,590,953.77
01/04/2019	01/04/2019	Airport	436 Balance Enquiry fee - Balance Enquiry Fee on 01-APR-2019			1,271.19	0	15,589,682.58
01/04/2019	01/04/2019	Airport	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 01-APR-2019			228.81	0	15,589,453.77
01/04/2019	01/04/2019	Airport	702 Processing Charges - 2019_04_01_547097			95,580	0	15,493,873.77
01/04/2019	01/04/2019	Airport	502 Salary Transactions - OnUs Debit - @MARCH SAL			10,872,200	0	4,621,673.77

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02/04/2019	02/04/2019	Airport	001 Cash Deposit - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1909245986 202		0	4,340,000	8,961,673.77
02/04/2019	02/04/2019	Airport	001 Cash Deposit - SOUD B From GENERAL MOTORS INVEST. LTD	FJB1909245985 972		0	50,000	9,011,673.77
02/04/2019	02/04/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100337759805 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W10967460			9,000,858	0	10,815.77
02/04/2019	02/04/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100337759805 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W10967460			8,474.58	0	2,341.19
02/04/2019	02/04/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100337759805 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W10967460			1,525.42	0	815.77
02/04/2019	02/04/2019	Airport	001 Cash Deposit - MUSSA From GENERAL MOTORS INVEST. LTD	FJB1909245990 631		0	8,000,000	8,000,815.77
02/04/2019	02/04/2019	Airport	006 Cash Cheque - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1909246003 021	0011 12	5,345,000	0	2,655,815.77
02/04/2019	02/04/2019	Airport	007 Cheque Withdrawal fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1909246003 021	0011 12	5,860.87	0	2,649,954.9
02/04/2019	02/04/2019	Airport	516 VAT Payable on Comm and Fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1909246003 021	0011 12	1,053.14	0	2,648,901.76
03/04/2019	03/04/2019	Airport	001 Cash Deposit - SOUD B From GENERAL MOTORS INVEST. LTD	FJB1909346055 864		0	770,000	3,418,901.76
03/04/2019	03/04/2019	Airport	904 Balance Enquiry Commission - Balance Enquiry Fee on 02- APR-2019			1,949.16	0	3,416,952.6
03/04/2019	03/04/2019	Airport	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 02-APR-2019			350.84	0	3,416,601.76
04/04/2019	04/04/2019	Airport	006 Cash Cheque - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1909446119 045	0013 01	3,318,000	0	98,601.76
04/04/2019	04/04/2019	Airport	007 Cheque Withdrawal fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1909446119 045	0013 01	5,508.47	0	93,093.29
04/04/2019	04/04/2019	Airport	516 VAT Payable on Comm and Fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1909446119 045	0013 01	991.53	0	92,101.76

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09/04/2019	09/04/2019	Airport	001 Cash Deposit - Soud From GENERAL MOTORS INVEST. LTD	FJB1909946338 904		0	205,000	297,101.76
12/04/2019	12/04/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07801904120220 => Ordering Customer: 0102005503600 * DHL TANZANIA LTD => Remittance Info: /ACC/ salter platform			0	619,500	916,601.76
12/04/2019	12/04/2019	Airport	001 Cash Deposit - Soud B From GENERAL MOTORS INVEST. LTD	FJB1910246487 552		0	2,200,000	3,116,601.76
12/04/2019	12/04/2019	Airport	006 Cash Cheque - Soud BARGASH From GENERAL MOTORS INVEST. LTD	FJB1910246487 575	0011 13	1,902,000	0	1,214,601.76
12/04/2019	12/04/2019	Airport	007 Cheque Withdrawal fees - Soud BARGASH From GENERAL MOTORS INVEST. LTD	FJB1910246487 575	0011 13	5,508.47	0	1,209,093.29
12/04/2019	12/04/2019	Airport	516 VAT Payable on Comm and Fees - Soud BARGASH From GENERAL MOTORS INVEST. LTD	FJB1910246487 575	0011 13	991.53	0	1,208,101.76
12/04/2019	12/04/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 008RTG190412007 => Ordering Customer: 0400545000 * QUALITY BUILDING CONTRACTORS L => Remittance Info:			0	36,559,360	37,767,461.76
13/04/2019	13/04/2019	Airport	521 Utility Payments - 1304 09:50:39 CMS NetworkID GEPGPAY Control No 991042420641 GENERALMOTORSINV ESTIMENT Bill Charges 2019 3 From GENERAL MOTORS INVEST. LTD => DAWASA COLLECTION ACCOUNT	EC1003431869 99		940,720.5	0	36,826,741.26
15/04/2019	15/04/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTFV191050501 => Ultimate Beneficiary: / GB26MIDL4005153918 6059 * ITW LIMITED TRADING AS AVERY WEIGH * TRONIX * ENGLAND => Remittance Info: /INV/ HOSQ25557			17,726,540	0	19,100,201.26
15/04/2019	15/04/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTFV191050501 => Ultimate Beneficiary: / GB26MIDL4005153918 6059 * ITW LIMITED TRADING AS AVERY WEIGH * TRONIX * ENGLAND => Remittance Info: /INV/ HOSQ25557			117,694.6	0	18,982,506.66



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15/04/2019	15/04/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTFV191050501 => Ultimate Beneficiary: / GB26MIDL4005153918 6059 * ITW LIMITED TRADING AS AVERY WEIGH * TRONIX * ENGLAND => Remittance Info: /INV/ HOSQ25557			21,182.25	0	18,961,324.41
16/04/2019	16/04/2019	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @General Motors Investment@SongAs			0	1,853,200	20,814,524.41
16/04/2019	16/04/2019	Airport	001 Cash Deposit - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1910646646 184		0	152,000	20,966,524.41
16/04/2019	16/04/2019	Airport	001 Cash Deposit - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1910646645 827		0	3,540,000	24,506,524.41
16/04/2019	16/04/2019	Airport	001 Cash Deposit - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1910646645 898		0	850,000	25,356,524.41
16/04/2019	16/04/2019	Airport	006 Cash Cheque - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1910646646 150	0011 14	3,692,000	0	21,664,524.41
16/04/2019	16/04/2019	Airport	007 Cheque Withdrawal fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1910646646 150	0011 14	5,508.47	0	21,659,015.94
16/04/2019	16/04/2019	Airport	516 VAT Payable on Comm and Fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1910646646 150	0011 14	991.53	0	21,658,024.41
16/04/2019	16/04/2019	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @QUOT NO:2378@PREMIER CARE CLINIC LIMITED			0	5,334,440	26,992,464.41
16/04/2019	16/04/2019	Airport	006 Cash Cheque - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1910646673 597	0011 02	5,000,000	0	21,992,464.41
16/04/2019	16/04/2019	Airport	007 Cheque Withdrawal fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1910646673 597	0011 02	5,510.85	0	21,986,953.56
16/04/2019	16/04/2019	Airport	516 VAT Payable on Comm and Fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1910646673 597	0011 02	991.53	0	21,985,962.03
16/04/2019	16/04/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOT191060007 => Ultimate Beneficiary: / 0301756162 * GLASS & GLAZINGS AFRICA LTD * DAR => Remittance Info: /RFB/ FUNDS TRANSFER			5,062,200	0	16,923,762.03
16/04/2019	16/04/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOT191060007 => Ultimate Beneficiary: / 0301756162 * GLASS & GLAZINGS AFRICA LTD * DAR => Remittance Info: /RFB/ FUNDS TRANSFER			8,474.58	0	16,915,287.45

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16/04/2019	16/04/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOT191060007 => Ultimate Beneficiary: / 0301756162 * GLASS & GLAZINGS AFRICA LTD * DAR => Remittance Info: /RFB/ FUNDS TRANSFER			1,525.42	0	16,913,762.03
16/04/2019	16/04/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOT191060009 => Ultimate Beneficiary: / 015321350000 * RIAD INVESTMENT LTD * DSM => Remittance Info: //FUNDS TRANSFER			8,980,000	0	7,933,762.03
16/04/2019	16/04/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOT191060009 => Ultimate Beneficiary: / 015321350000 * RIAD INVESTMENT LTD * DSM => Remittance Info: //FUNDS TRANSFER			8,474.58	0	7,925,287.45
16/04/2019	16/04/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOT191060009 => Ultimate Beneficiary: / 015321350000 * RIAD INVESTMENT LTD * DSM => Remittance Info: //FUNDS TRANSFER			1,525.42	0	7,923,762.03
16/04/2019	16/04/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOT191060010 => Ultimate Beneficiary: / 0150320081600 * MJ PARADISE (T) LTD * DSM => Remittance Info: /RFB/FUNDS TRANSFER			708,000	0	7,215,762.03
16/04/2019	16/04/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOT191060010 => Ultimate Beneficiary: / 0150320081600 * MJ PARADISE (T) LTD * DSM => Remittance Info: /RFB/FUNDS TRANSFER			8,474.58	0	7,207,287.45
16/04/2019	16/04/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOT191060010 => Ultimate Beneficiary: / 0150320081600 * MJ PARADISE (T) LTD * DSM => Remittance Info: /RFB/FUNDS TRANSFER			1,525.42	0	7,205,762.03
16/04/2019	16/04/2019	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @Clarke Energy@CLARKE ENERGY TANZANIA LIMITED			0	4,750,562	11,956,324.03
18/04/2019	18/04/2019	Airport	101 Account to Account Transfer - PAID TO TOM OSII From GENERAL MOTORS INVEST. LTD => TOM OSII OUMA	FJB1910846774 832		10,552,500	0	1,403,824.03
18/04/2019	18/04/2019	Airport	112 Funds Transfer Charge - PAID TO TOM OSII From GENERAL MOTORS INVEST. LTD => TOM OSII OUMA	FJB1910846774 832		1,000	0	1,402,824.03

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18/04/2019	18/04/2019	Airport	516 VAT Payable on Comm and Fees - PAID TO TOM OSII From GENERAL MOTORS INVEST. LTD => TOM OSII OUMA	FJB1910846774 832		180	0	1,402,644.03
20/04/2019	20/04/2019	Airport	006 Cash Cheque - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1911046845 717	0011 17	596,000	0	806,644.03
20/04/2019	20/04/2019	Airport	007 Cheque Withdrawal fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1911046845 717	0011 17	5,508.47	0	801,135.56
20/04/2019	20/04/2019	Airport	516 VAT Payable on Comm and Fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1911046845 717	0011 17	991.53	0	800,144.03
23/04/2019	25/04/2019	Airport	017 Cheque deposit - outward clearance - @SAHEL TRADING COMPANY LTD@		0453 41	0	2,106,300	2,906,444.03
24/04/2019	24/04/2019	Airport	001 Cash Deposit - SOUD From GENERAL MOTORS INVEST. LTD	FJB1911446952 985		0	2,695,000	5,601,444.03
25/04/2019	25/04/2019	Airport	006 Cash Cheque - CASH From GENERAL MOTORS INVEST. LTD	FJB1911547025 441	0013 08	1,596,900	0	4,004,544.03
25/04/2019	25/04/2019	Airport	007 Cheque Withdrawal fees - CASH From GENERAL MOTORS INVEST. LTD	FJB1911547025 441	0013 08	5,508.47	0	3,999,035.56
25/04/2019	25/04/2019	Airport	516 VAT Payable on Comm and Fees - CASH From GENERAL MOTORS INVEST. LTD	FJB1911547025 441	0013 08	991.53	0	3,998,044.03
25/04/2019	25/04/2019	Airport	001 Cash Deposit - SOUD From GENERAL MOTORS INVEST. LTD	FJB1911547025 741		0	4,180,000	8,178,044.03
25/04/2019	25/04/2019	Airport	521 Utility Payments - 2504 11:04:31 CMS NetworkID GEPGPAY Control No 991030935848 MSGENERALMOTORS INVESTMENT Bill Number 128 From GENERAL MOTORS INVEST. LTD => TANESCO BILLS PAYMENT COLL./C	EC1003498361 32		3,601,564.44	0	4,576,479.59
25/04/2019	25/04/2019	Airport	521 Utility Payments - 2504 11:06:08 CMS NetworkID GEPGPAY Control No 991760046034 GeneralMotorsInvestmentLimited Contribution From GENERAL MOTORS INVEST. LTD => WORKERS COMPENSATION FUND	EC1003498373 72		103,345	0	4,473,134.59
29/04/2019	02/05/2019	Airport	017 Cheque deposit - outward clearance - @HGA MACHINERY LIMITED@		0004 61	0	4,500,000	8,973,134.59
29/04/2019	29/04/2019	Airport	521 Utility Payments - 2904 12:55:15 CMS NetworkID TAXBANK 19762678 100991209 GENERAL MOTORS INVESTMENT LTD 0784282464/ EC100351752005 From GENERAL MOTORS INVEST. LTD => COM FOR DOM REV TAXBANK	EC1003517520 05		1,529,690.5	0	7,443,444.09



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29/04/2019	29/04/2019	NMB Head Office	455 Cash Deposit Agency banking - 2904 13:02:31 agency @23010035709@Trx ID POS216095443: Ter ID 230526231 : Description SOUD B.. From GENERAL MOTORS INVEST. LTD => MSIMBATI ENTERPRISES CO LTD	EC1003517576 17		0	70,000	7,513,444.09
29/04/2019	29/04/2019	Airport	006 Cash Cheque - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1911947195 177	0013 07	1,180,500	0	6,332,944.09
29/04/2019	29/04/2019	Airport	007 Cheque Withdrawal fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1911947195 177	0013 07	5,508.47	0	6,327,435.62
29/04/2019	29/04/2019	Airport	516 VAT Payable on Comm and Fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1911947195 177	0013 07	991.53	0	6,326,444.09
30/04/2019	30/04/2019	NMB Head Office	455 Cash Deposit Agency banking - 3004 10:50:11 agency @23010035709@Trx ID POS216400400: Ter ID 230526231 : Description SOUD B. From GENERAL MOTORS INVEST. LTD => MSIMBATI ENTERPRISES CO LTD	EC1003522352 06		0	81,000	6,407,444.09
30/04/2019	03/05/2019	Airport	017 Cheque deposit - outward clearance - @ZUBEIR MASABO@		0000 06	0	1,000,000	7,407,444.09
30/04/2019	01/05/2019	Airport	419 Monthly fee for Savings and Current Accounts -			13,000	0	7,394,444.09
30/04/2019	01/05/2019	Airport	516 VAT Payable on Comm and Fees -			2,340	0	7,392,104.09
03/05/2019	03/05/2019	Sumbawanga	001 Cash Deposit - DEW DROP From GENERAL MOTORS INVEST. LTD	FJB1912347380 835		0	3,500,000	10,892,104.09
03/05/2019	03/05/2019	Airport	101 Account to Account Transfer - MARCH 2019 BILL From GENERAL MOTORS INVEST. LTD => TANZANIA TELECOM.CORPO-DSM/SOUTH	FJB1912347411 139		208,180.81	0	10,683,923.28
03/05/2019	03/05/2019	Airport	112 Funds Transfer Charge - MARCH 2019 BILL From GENERAL MOTORS INVEST. LTD => TANZANIA TELECOM.CORPO-DSM/SOUTH	FJB1912347411 139		1,000	0	10,682,923.28
03/05/2019	03/05/2019	Airport	516 VAT Payable on Comm and Fees - MARCH 2019 BILL From GENERAL MOTORS INVEST. LTD => TANZANIA TELECOM.CORPO-DSM/SOUTH	FJB1912347411 139		180	0	10,682,743.28
04/05/2019	04/05/2019	Airport	001 Cash Deposit - SOUD From GENERAL MOTORS INVEST. LTD	FJB1912447426 768		0	1,400,000	12,082,743.28
06/05/2019	06/05/2019	Airport	702 Processing Charges - 2019_05_04_563218			99,120	0	11,983,623.28
06/05/2019	06/05/2019	Airport	502 Salary Transactions - OnUs Debit - @APRIL 2019 SALARY			11,567,200	0	416,423.28

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06/05/2019	08/05/2019	Airport	017 Cheque deposit - outward clearance - @MURZAH WILMAR EAST AFRICA LIMITED@		0045 44	0	2,312,800	2,729,223.28
08/05/2019	08/05/2019	Airport	006 Cash Cheque - PAID SOUD BALGASH From GENERAL MOTORS INVEST. LTD	FJB1912847617 883	0013 06	1,404,000	0	1,325,223.28
08/05/2019	08/05/2019	Airport	007 Cheque Withdrawal fees - PAID SOUD BALGASH From GENERAL MOTORS INVEST. LTD	FJB1912847617 883	0013 06	5,508.47	0	1,319,714.81
08/05/2019	08/05/2019	Airport	516 VAT Payable on Comm and Fees - PAID SOUD BALGASH From GENERAL MOTORS INVEST. LTD	FJB1912847617 883	0013 06	991.53	0	1,318,723.28
08/05/2019	08/05/2019	Airport	006 Cash Cheque - PAID SOUD BALGASH From GENERAL MOTORS INVEST. LTD	FJB1912847618 224	0013 03	665,000	0	653,723.28
08/05/2019	08/05/2019	Airport	007 Cheque Withdrawal fees - PAID SOUD BALGASH From GENERAL MOTORS INVEST. LTD	FJB1912847618 224	0013 03	5,508.47	0	648,214.81
08/05/2019	08/05/2019	Airport	516 VAT Payable on Comm and Fees - PAID SOUD BALGASH From GENERAL MOTORS INVEST. LTD	FJB1912847618 224	0013 03	991.53	0	647,223.28
09/05/2019	13/05/2019	Airport	017 Cheque deposit - outward clearance - @CI GROUP@		0095 69	0	1,239,000	1,886,223.28
09/05/2019	09/05/2019	NMB Head Office	111 Funds Transfer - 0905 11:54:43 adaptor NetworkID=MPESAC2B Reference=6E952AYT0 JB Credit =23010022943 phone number 255766526227 From M-PESA-NMB COLLECTION ACCOUNT => GENERAL MOTORS INVEST. LTD	EC1003568173 68		0	282,492	2,168,715.28
13/05/2019	13/05/2019	Airport	001 Cash Deposit - SOUD B From GENERAL MOTORS INVEST. LTD	FJB1913347805 503		0	230,000	2,398,715.28
13/05/2019	13/05/2019	Airport	001 Cash Deposit - SOUD From GENERAL MOTORS INVEST. LTD	FJB1913347805 472		0	65,000	2,463,715.28
14/05/2019	14/05/2019	Airport	006 Cash Cheque - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1913447896 725	0011 19	1,800,000	0	663,715.28
14/05/2019	14/05/2019	Airport	007 Cheque Withdrawal fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1913447896 725	0011 19	5,508.47	0	658,206.81
14/05/2019	14/05/2019	Airport	516 VAT Payable on Comm and Fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1913447896 725	0011 19	991.53	0	657,215.28
15/05/2019	17/05/2019	Airport	017 Cheque deposit - outward clearance - @TBA EXPENDITURE AC@		0091 04	0	3,320,688.38	3,977,903.66
15/05/2019	17/05/2019	Airport	017 Cheque deposit - outward clearance - @SUPER DOLL TRAILER MAN.CO@		5857 37	0	3,490,099.01	7,468,002.67

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15/05/2019	15/05/2019	Nmb House	011 Inhouse Cheque Deposit - NERAL MOTORS INVEST. LTD@ From GENERAL MOTORS INVEST. LTD => CARTRIDGE WORLD (TANZANIA ) LTD	5553926b31e13134d	001115	590,000	0	6,878,002.67
17/05/2019	17/05/2019	Airport	006 Cash Cheque - cash From GENERAL MOTORS INVEST. LTD	FJB1913748045741	001120	1,280,000	0	5,598,002.67
17/05/2019	17/05/2019	Airport	007 Cheque Withdrawal fees - cash From GENERAL MOTORS INVEST. LTD	FJB1913748045741	001120	5,508.47	0	5,592,494.2
17/05/2019	17/05/2019	Airport	516 VAT Payable on Comm and Fees - cash From GENERAL MOTORS INVEST. LTD	FJB1913748045741	001120	991.53	0	5,591,502.67
17/05/2019	17/05/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 008RTG190517005 => Ordering Customer: 0400545000 * QUALITY BUILDING CONTRACTORS L => Remittance Info:			0	46,637,500	52,229,002.67
17/05/2019	17/05/2019	Airport	702 Processing Charges - 2019_05_17_568978			17,700	0	52,211,302.67
17/05/2019	17/05/2019	Airport	502 Salary Transactions - OnUs Debit - @APRIL 2019			3,818,600	0	48,392,702.67
20/05/2019	20/05/2019	Airport	006 Cash Cheque - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1914048136729	001313	1,736,000	0	46,656,702.67
20/05/2019	20/05/2019	Airport	007 Cheque Withdrawal fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1914048136729	001313	5,508.47	0	46,651,194.2
20/05/2019	20/05/2019	Airport	516 VAT Payable on Comm and Fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1914048136729	001313	991.53	0	46,650,202.67
20/05/2019	20/05/2019	Airport	006 Cash Cheque - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1914048136982	001315	644,000	0	46,006,202.67
20/05/2019	20/05/2019	Airport	007 Cheque Withdrawal fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1914048136982	001315	5,508.47	0	46,000,694.2
20/05/2019	20/05/2019	Airport	516 VAT Payable on Comm and Fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1914048136982	001315	991.53	0	45,999,702.67
20/05/2019	20/05/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOT191400501 => Ultimate Beneficiary: / 033139000024 * NSSF TEMEKE FUND CONTRIBUTION COLLE * CTION * DAR ES SALAAM => Remittance Info: /RFB/ APRIL 2019 CONTRIBUTIONS			1,973,900	0	44,025,802.67



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20/05/2019	20/05/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOT191400501 => Ultimate Beneficiary: / 033139000024 * NSSF TEMEKE FUND CONTRIBUTION COLLE * CTION * DAR ES SALAAM => Remittance Info: /RFB/ APRIL 2019 CONTRIBUTIONS			8,474.58	0	44,017,328.09
20/05/2019	20/05/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOT191400501 => Ultimate Beneficiary: / 033139000024 * NSSF TEMEKE FUND CONTRIBUTION COLLE * CTION * DAR ES SALAAM => Remittance Info: /RFB/ APRIL 2019 CONTRIBUTIONS			1,525.42	0	44,015,802.67
20/05/2019	20/05/2019	Airport	006 Cash Cheque - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1914048136 889	0013 18	2,238,800	0	41,777,002.67
20/05/2019	20/05/2019	Airport	007 Cheque Withdrawal fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1914048136 889	0013 18	5,508.47	0	41,771,494.2
20/05/2019	20/05/2019	Airport	516 VAT Payable on Comm and Fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1914048136 889	0013 18	991.53	0	41,770,502.67
20/05/2019	20/05/2019	Airport	006 Cash Cheque - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1914048137 046	0013 04	3,500,000	0	38,270,502.67
20/05/2019	20/05/2019	Airport	007 Cheque Withdrawal fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1914048137 046	0013 04	5,508.47	0	38,264,994.2
20/05/2019	20/05/2019	Airport	516 VAT Payable on Comm and Fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1914048137 046	0013 04	991.53	0	38,264,002.67
20/05/2019	20/05/2019	Airport	006 Cash Cheque - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1914048137 017	0011 07	3,500,000	0	34,764,002.67
20/05/2019	20/05/2019	Airport	007 Cheque Withdrawal fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1914048137 017	0011 07	5,508.47	0	34,758,494.2
20/05/2019	20/05/2019	Airport	516 VAT Payable on Comm and Fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1914048137 017	0011 07	991.53	0	34,757,502.67
20/05/2019	20/05/2019	Airport	006 Cash Cheque - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1914048137 259	0013 17	3,108,000	0	31,649,502.67
20/05/2019	20/05/2019	Airport	007 Cheque Withdrawal fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1914048137 259	0013 17	5,508.47	0	31,643,994.2
20/05/2019	20/05/2019	Airport	516 VAT Payable on Comm and Fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1914048137 259	0013 17	991.53	0	31,643,002.67

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20/05/2019	20/05/2019	Airport	006 Cash Cheque - SOUND BARGASH From GENERAL MOTORS INVEST. LTD	FJB1914048137 284	0013 14	2,667,450	0	28,975,552.67
20/05/2019	20/05/2019	Airport	007 Cheque Withdrawal fees - SOUND BARGASH From GENERAL MOTORS INVEST. LTD	FJB1914048137 284	0013 14	5,508.47	0	28,970,044.2
20/05/2019	20/05/2019	Airport	516 VAT Payable on Comm and Fees - SOUND BARGASH From GENERAL MOTORS INVEST. LTD	FJB1914048137 284	0013 14	991.53	0	28,969,052.67
20/05/2019	20/05/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOU191400501 => Ultimate Beneficiary: / 5122270001 * RAMESAN VALLATH THAZNA * DAR ES SALAAM => Remittance Info: /RFB/APRIL 2019 SALARY			1,860,800	0	27,108,252.67
20/05/2019	20/05/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOU191400501 => Ultimate Beneficiary: / 5122270001 * RAMESAN VALLATH THAZNA * DAR ES SALAAM => Remittance Info: /RFB/APRIL 2019 SALARY			8,467.68	0	27,099,784.99
20/05/2019	20/05/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOU191400501 => Ultimate Beneficiary: / 5122270001 * RAMESAN VALLATH THAZNA * DAR ES SALAAM => Remittance Info: /RFB/APRIL 2019 SALARY			1,518.66	0	27,098,266.33
20/05/2019	20/05/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOU191400002 => Ultimate Beneficiary: / 5122271001 * DIVAKARN BINOY * DAR ES SALAAM => Remittance Info: /RFB/ APRIL 2019 SALARY			2,326,000	0	24,772,266.33
20/05/2019	20/05/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOU191400002 => Ultimate Beneficiary: / 5122271001 * DIVAKARN BINOY * DAR ES SALAAM => Remittance Info: /RFB/ APRIL 2019 SALARY			8,467.68	0	24,763,798.65
20/05/2019	20/05/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOU191400002 => Ultimate Beneficiary: / 5122271001 * DIVAKARN BINOY * DAR ES SALAAM => Remittance Info: /RFB/ APRIL 2019 SALARY			1,518.66	0	24,762,279.99
20/05/2019	20/05/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOU191400502 => Ultimate Beneficiary: / 0153014971 * HARIKUMAR MS NAIR * DAR ES SALAAM => Remittance Info: /RFB/ APRIL 2019 SALARY			6,978,000	0	17,784,279.99

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20/05/2019	20/05/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOU191400502 => Ultimate Beneficiary: / 0153014971 * HARIKUMAR MS NAIR * DAR ES SALAAM => Remittance Info: /RFB/ APRIL 2019 SALARY			8,467.68	0	17,775,812.31
20/05/2019	20/05/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOU191400502 => Ultimate Beneficiary: / 0153014971 * HARIKUMAR MS NAIR * DAR ES SALAAM => Remittance Info: /RFB/ APRIL 2019 SALARY			1,518.66	0	17,774,293.65
20/05/2019	20/05/2019	Airport	500 Journal Posting- Miscellaneous - APRIL 2019 BILL PAID TO TANZANIA TELECOMMUNICATIONS CO LTD CODE: 201			175,089.79	0	17,599,203.86
21/05/2019	21/05/2019	NMB Head Office	111 Funds Transfer - 2105 14:51:09 adaptor NetworkID=MPESAC2B Reference=6EL02CAD3 4Q Credit =23010022943 phone number 255743959999 From M-PESA-NMB COLLECTION ACCOUNT => GENERAL MOTORS INVEST. LTD	EC100362118179		0	548,150	18,147,353.86
21/05/2019	21/05/2019	NMB Head Office	111 Funds Transfer - 2105 16:38:22 NMBMobileProd NetworkID FT Debit 23010023100 Credit 23010022943 From SOUD BARGASH HAMOUD => GENERAL MOTORS INVEST. LTD	EC100362200907		0	27,000	18,174,353.86
23/05/2019	23/05/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100363240144 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W11682410			13,421,856	0	4,752,497.86
23/05/2019	23/05/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100363240144 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W11682410			8,474.58	0	4,744,023.28
23/05/2019	23/05/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100363240144 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W11682410			1,525.42	0	4,742,497.86
24/05/2019	24/05/2019	Airport	001 Cash Deposit - soud From GENERAL MOTORS INVEST. LTD	FJB1914448360442		0	702,000	5,444,497.86



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25/05/2019	25/05/2019	Nmb House	011 Inhouse Cheque Deposit - NERAL MOTORS INVEST. LTD@ From GENERAL MOTORS INVEST. LTD => CARTRIDGE WORLD (TANZANIA ) LTD	87e2d82ef584cc4d	001316	208,000	0	5,236,497.86
27/05/2019	27/05/2019	Airport	001 Cash Deposit - soud From GENERAL MOTORS INVEST. LTD	FJB1914748486569		0	250,000	5,486,497.86
27/05/2019	27/05/2019	Airport	006 Cash Cheque - doud baraghashi From GENERAL MOTORS INVEST. LTD	FJB1914748485950	001118	5,476,000	0	10,497.86
27/05/2019	27/05/2019	Airport	007 Cheque Withdrawal fees - doud baraghashi From GENERAL MOTORS INVEST. LTD	FJB1914748485950	001118	5,994.09	0	4,503.77
27/05/2019	27/05/2019	Airport	516 VAT Payable on Comm and Fees - doud baraghashi From GENERAL MOTORS INVEST. LTD	FJB1914748485950	001118	1,077.11	0	3,426.66
27/05/2019	27/05/2019	Nmb House	371 Outgoing Funds Transfer - Sender's Ref: 470278140789827 MOGAS TANZANIA LIMITED . to GENERAL MOTORS INVEST. LTD => Remittance Info: PAYMENT FOR INVOICE NO4513 4518			0	2,971,240	2,974,666.66
29/05/2019	29/05/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 8492532805191517 => Ordering Customer: 0150440243800 * KNAUF GYPSUM TZ LIMITED => Remittance Info: WELDING KIT 600A			0	8,500,000	11,474,666.66
29/05/2019	29/05/2019	Airport	001 Cash Deposit - SOUD From GENERAL MOTORS INVEST. LTD	FJB1914948606275		0	9,800,000	21,274,666.66
31/05/2019	31/05/2019	Airport	001 Cash Deposit - soud From GENERAL MOTORS INVEST. LTD	FJB1915148732828		0	30,000	21,304,666.66
31/05/2019	31/05/2019	Airport	001 Cash Deposit - soud From GENERAL MOTORS INVEST. LTD	FJB1915148732594		0	1,316,000	22,620,666.66
31/05/2019	01/06/2019	Airport	419 Monthly fee for Savings and Current Accounts -			13,000	0	22,607,666.66
31/05/2019	01/06/2019	Airport	516 VAT Payable on Comm and Fees -			2,340	0	22,605,326.66
01/06/2019	01/06/2019	Airport	702 Processing Charges - 2019_06_01_577380			95,580	0	22,509,746.66
01/06/2019	01/06/2019	Airport	502 Salary Transactions - OnUs Debit - @MAY 2019 SALARY			11,589,200	0	10,920,546.66
03/06/2019	05/06/2019	Airport	017 Cheque deposit - outward clearence - @EAST AFRICAN POLYBAG INDUSTRIES LTD@		001849	0	481,440	11,401,986.66
04/06/2019	04/06/2019	Airport	001 Cash Deposit - HAMISI SHABANI From GENERAL MOTORS INVEST. LTD	FJB1915548940642		0	95,000	11,496,986.66
10/06/2019	10/06/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 008RTG190610004 => Ordering Customer: 0400545000 * QUALITY BUILDING CONTRACTORS L => Remittance Info:			0	195,529,046	207,026,032.66

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11/06/2019	11/06/2019	Airport	011 Inhouse Cheque Deposit - NERAL MOTORS INVEST. LTD@ From GENERAL MOTORS INVEST. LTD => TOM OSII OUMA	3522aacfa5b257ab4d	001324	3,480,000	0	203,546,032.66
11/06/2019	11/06/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 008RTG190611006 => Ordering Customer: 0400545000 * QUALITY BUILDING CONTRACTORS L => Remittance Info:			0	250,705,394	454,251,426.66
12/06/2019	14/06/2019	Airport	017 Cheque deposit - outward clearance - @CI GROUP@		009703	0	619,500	454,870,926.66
12/06/2019	14/06/2019	Airport	017 Cheque deposit - outward clearance - @GLOBE TROTTERS LTD@		007258	0	4,035,000	458,905,926.66
12/06/2019	12/06/2019	Airport	521 Utility Payments - 1206 12:21:13 CMS NetworkID GEPGPAY Control No 991042917393 GENERALMOTORSINV ESTIMENT Bill Charges 2019 5 From GENERAL MOTORS INVEST. LTD => DAWASA COLLECTION ACCOUNT	EC100375351935		470,360.25	0	458,435,566.41
12/06/2019	12/06/2019	Airport	521 Utility Payments - 1206 12:22:44 CMS NetworkID GEPGPAY Control No 991760054423 GeneralMotorsInvestmentLimited Contribution From GENERAL MOTORS INVEST. LTD => WORKERS COMPENSATION FUND	EC100375353022		103,345	0	458,332,221.41
12/06/2019	12/06/2019	Airport	521 Utility Payments - 1206 12:32:03 CMS NetworkID TAXBANK 19910423 100991209 GENERAL MOTORS INVESTMENT LTD / EC100375359931 From GENERAL MOTORS INVEST. LTD => COM FOR DOM REV TAXBANK	EC100375359931		1,529,690.5	0	456,802,530.91
12/06/2019	12/06/2019	Airport	521 Utility Payments - 1206 12:39:13 CMS NetworkID TAXBANK TZDL19W11979821 100116030 MTIBWA SUGAR ESTATE LTD / EC100375365210 From GENERAL MOTORS INVEST. LTD => COMM FOR CUS&EX TAXBANK	EC100375365210		108,570	0	456,693,960.91
12/06/2019	12/06/2019	Airport	702 Processing Charges - 2019_06_12_581529			17,700	0	456,676,260.91
12/06/2019	12/06/2019	Airport	502 Salary Transactions - OnUs Debit - @MAY 2019			3,818,600	0	452,857,660.91
12/06/2019	12/06/2019	Airport	521 Utility Payments - 1206 15:09:44 CMS NetworkID TAXBANK TZDL19G11979820 100116030 MTIBWA SUGAR ESTATE LTD / EC100375469402 From GENERAL MOTORS INVEST. LTD => COMM FOR CUS&EX TAXBANK	EC100375469402		4,405,772	0	448,451,888.91

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12/06/2019	12/06/2019	Airport	001 Cash Deposit - ALEX From GENERAL MOTORS INVEST. LTD	FJB1916349250 726		0	2,750,000	451,201,888.91
12/06/2019	12/06/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOU191630002 => Ultimate Beneficiary: / 5122270001 * RAMESAN VALLATH THAZNA * DSM => Remittance Info: /RFB/ MAY 2019 SALARY			1,846,400	0	449,355,488.91
12/06/2019	12/06/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOU191630002 => Ultimate Beneficiary: / 5122270001 * RAMESAN VALLATH THAZNA * DSM => Remittance Info: /RFB/ MAY 2019 SALARY			8,487	0	449,347,001.91
12/06/2019	12/06/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOU191630002 => Ultimate Beneficiary: / 5122270001 * RAMESAN VALLATH THAZNA * DSM => Remittance Info: /RFB/ MAY 2019 SALARY			1,518	0	449,345,483.91
12/06/2019	12/06/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOU191630003 => Ultimate Beneficiary: / 5122271001 * DIVAKARN BINOY * DSM => Remittance Info: /RFB/MAY 2019 SALARY			2,308,000	0	447,037,483.91
12/06/2019	12/06/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOU191630003 => Ultimate Beneficiary: / 5122271001 * DIVAKARN BINOY * DSM => Remittance Info: /RFB/MAY 2019 SALARY			8,487	0	447,028,996.91
12/06/2019	12/06/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOU191630003 => Ultimate Beneficiary: / 5122271001 * DIVAKARN BINOY * DSM => Remittance Info: /RFB/MAY 2019 SALARY			1,518	0	447,027,478.91
12/06/2019	12/06/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOU191630005 => Ultimate Beneficiary: / 0153014971 * HARIKUMAR MS NAIR * DSM => Remittance Info: /RFB/ MAY 2019 & LEAVE SALARY			13,848,000	0	433,179,478.91
12/06/2019	12/06/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOU191630005 => Ultimate Beneficiary: / 0153014971 * HARIKUMAR MS NAIR * DSM => Remittance Info: /RFB/ MAY 2019 & LEAVE SALARY			8,487	0	433,170,991.91



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12/06/2019	12/06/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOU191630005 => Ultimate Beneficiary: / 0153014971 * HARIKUMAR MS NAIR * DSM => Remittance Info: /RFB/ MAY 2019 & LEAVE SALARY			1,518	0	433,169,473.91
12/06/2019	12/06/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTFV191630001 => Ultimate Beneficiary: / 300170017351 * ARABIAN INTERNATIONAL CO LTD * 216 WENLIN N ROAD * TAIPEI CITY => Remittance Info: / INV/MK-30815C			69,240,000	0	363,929,473.91
12/06/2019	12/06/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTFV191630001 => Ultimate Beneficiary: / 300170017351 * ARABIAN INTERNATIONAL CO LTD * 216 WENLIN N ROAD * TAIPEI CITY => Remittance Info: / INV/MK-30815C			116,932	0	363,812,541.91
12/06/2019	12/06/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTFV191630001 => Ultimate Beneficiary: / 300170017351 * ARABIAN INTERNATIONAL CO LTD * 216 WENLIN N ROAD * TAIPEI CITY => Remittance Info: / INV/MK-30815C			21,045	0	363,791,496.91
12/06/2019	12/06/2019	Airport	006 Cash Cheque - MARIAM From GENERAL MOTORS INVEST. LTD	FJB1916349266 928	0013 27	2,500,000	0	361,291,496.91
12/06/2019	12/06/2019	Airport	007 Cheque Withdrawal fees - MARIAM From GENERAL MOTORS INVEST. LTD	FJB1916349266 928	0013 27	5,508.47	0	361,285,988.44
12/06/2019	12/06/2019	Airport	516 VAT Payable on Comm and Fees - MARIAM From GENERAL MOTORS INVEST. LTD	FJB1916349266 928	0013 27	991.53	0	361,284,996.91
12/06/2019	12/06/2019	Airport	006 Cash Cheque - MARIAM From GENERAL MOTORS INVEST. LTD	FJB1916349267 685	0013 25	1,392,000	0	359,892,996.91
12/06/2019	12/06/2019	Airport	007 Cheque Withdrawal fees - MARIAM From GENERAL MOTORS INVEST. LTD	FJB1916349267 685	0013 25	5,508.47	0	359,887,488.44
12/06/2019	12/06/2019	Airport	516 VAT Payable on Comm and Fees - MARIAM From GENERAL MOTORS INVEST. LTD	FJB1916349267 685	0013 25	991.53	0	359,886,496.91
12/06/2019	12/06/2019	Airport	006 Cash Cheque - MARIAM From GENERAL MOTORS INVEST. LTD	FJB1916349267 204	0013 28	1,710,900	0	358,175,596.91
12/06/2019	12/06/2019	Airport	007 Cheque Withdrawal fees - MARIAM From GENERAL MOTORS INVEST. LTD	FJB1916349267 204	0013 28	5,508.47	0	358,170,088.44
12/06/2019	12/06/2019	Airport	516 VAT Payable on Comm and Fees - MARIAM From GENERAL MOTORS INVEST. LTD	FJB1916349267 204	0013 28	991.53	0	358,169,096.91

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12/06/2019	12/06/2019	Airport	006 Cash Cheque - MARIAM From GENERAL MOTORS INVEST. LTD	FJB1916349267 573	0013 21	665,000	0	357,504,096.91
12/06/2019	12/06/2019	Airport	007 Cheque Withdrawal fees - MARIAM From GENERAL MOTORS INVEST. LTD	FJB1916349267 573	0013 21	5,508.47	0	357,498,588.44
12/06/2019	12/06/2019	Airport	516 VAT Payable on Comm and Fees - MARIAM From GENERAL MOTORS INVEST. LTD	FJB1916349267 573	0013 21	991.53	0	357,497,596.91
12/06/2019	12/06/2019	Airport	006 Cash Cheque - MARIAM From GENERAL MOTORS INVEST. LTD	FJB1916349267 522	0013 32	708,000	0	356,789,596.91
12/06/2019	12/06/2019	Airport	007 Cheque Withdrawal fees - MARIAM From GENERAL MOTORS INVEST. LTD	FJB1916349267 522	0013 32	5,508.47	0	356,784,088.44
12/06/2019	12/06/2019	Airport	516 VAT Payable on Comm and Fees - MARIAM From GENERAL MOTORS INVEST. LTD	FJB1916349267 522	0013 32	991.53	0	356,783,096.91
12/06/2019	12/06/2019	Airport	006 Cash Cheque - MARIAM From GENERAL MOTORS INVEST. LTD	FJB1916349267 473	0013 29	530,000	0	356,253,096.91
12/06/2019	12/06/2019	Airport	007 Cheque Withdrawal fees - MARIAM From GENERAL MOTORS INVEST. LTD	FJB1916349267 473	0013 29	5,508.47	0	356,247,588.44
12/06/2019	12/06/2019	Airport	516 VAT Payable on Comm and Fees - MARIAM From GENERAL MOTORS INVEST. LTD	FJB1916349267 473	0013 29	991.53	0	356,246,596.91
12/06/2019	12/06/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @INVOICE 09915&09970 23010022943			638,380	0	355,608,216.91
12/06/2019	12/06/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @OUTSTANDING 23010022943			480,000	0	355,128,216.91
12/06/2019	12/06/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @MAY 2019 CONTRIBUTION 23010022943			1,973,900	0	353,154,316.91
13/06/2019	13/06/2019	Airport	703 TACH Charges - 2019_06_12_581912			2,000	0	353,152,316.91
13/06/2019	13/06/2019	Airport	703 TACH Charges - 2019_06_12_581999			2,000	0	353,150,316.91
13/06/2019	13/06/2019	Airport	703 TACH Charges - 2019_06_12_582001			2,000	0	353,148,316.91
13/06/2019	13/06/2019	Airport	521 Utility Payments - 1306 18:15:19 CMS NetworkID GEPGPAY Control No 991042932527 GENERALMOTORSLT D Receipting Consumption 20 2 From GENERAL MOTORS INVEST. LTD => DAWASA COLLECTION ACCOUNT	EC1003761272 02		638,937.75	0	352,509,379.16



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13/06/2019	13/06/2019	Airport	521 Utility Payments - 1306 18:17:16 CMS NetworkID GEPGPAY Control No 991171919490 SUPERMOTORS Land Rent From GENERAL MOTORS INVEST. LTD => MINISTRY OF LANDS REVENUE ACCOUNT A	EC1003761283 35		7,491,800	0	345,017,579.16
14/06/2019	14/06/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTFV191650001 => Ultimate Beneficiary: / OSA11016631583008 * METERONIC TECH LTD => Remittance Info: //INVOICE NO 190426PIP001			98,334,606.15	0	246,682,973.01
14/06/2019	14/06/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTFV191650001 => Ultimate Beneficiary: / OSA11016631583008 * METERONIC TECH LTD => Remittance Info: //INVOICE NO 190426PIP001			116,932	0	246,566,041.01
14/06/2019	14/06/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTFV191650001 => Ultimate Beneficiary: / OSA11016631583008 * METERONIC TECH LTD => Remittance Info: //INVOICE NO 190426PIP001			21,045	0	246,544,996.01
14/06/2019	14/06/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTFV191650501 => Ultimate Beneficiary: / 0423011040780171 * NATIONAL ALLUMINIUM PRODUCTS * COMPANY SAOG => Remittance Info: // ORDER NO 392288			84,494,890.08	0	162,050,105.93
14/06/2019	14/06/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTFV191650501 => Ultimate Beneficiary: / 0423011040780171 * NATIONAL ALLUMINIUM PRODUCTS * COMPANY SAOG => Remittance Info: // ORDER NO 392288			116,932	0	161,933,173.93
14/06/2019	14/06/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTFV191650501 => Ultimate Beneficiary: / 0423011040780171 * NATIONAL ALLUMINIUM PRODUCTS * COMPANY SAOG => Remittance Info: // ORDER NO 392288			21,045	0	161,912,128.93
14/06/2019	14/06/2019	Airport	006 Cash Cheque - self From GENERAL MOTORS INVEST. LTD	FJB1916549356 305	0013 12	6,000,000	0	155,912,128.93
14/06/2019	14/06/2019	Airport	007 Cheque Withdrawal fees - self From GENERAL MOTORS INVEST. LTD	FJB1916549356 305	0013 12	6,527	0	155,905,601.93

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14/06/2019	14/06/2019	Airport	516 VAT Payable on Comm and Fees - self From GENERAL MOTORS INVEST. LTD	FJB1916549356305	001312	1,173	0	155,904,428.93
14/06/2019	14/06/2019	Airport	006 Cash Cheque - self From GENERAL MOTORS INVEST. LTD	FJB1916549355763	001322	3,500,000	0	152,404,428.93
14/06/2019	14/06/2019	Airport	007 Cheque Withdrawal fees - self From GENERAL MOTORS INVEST. LTD	FJB1916549355763	001322	5,508.47	0	152,398,920.46
14/06/2019	14/06/2019	Airport	516 VAT Payable on Comm and Fees - self From GENERAL MOTORS INVEST. LTD	FJB1916549355763	001322	991.53	0	152,397,928.93
14/06/2019	14/06/2019	Airport	904 Balance Enquiry Commission - Balance Enquiry Fee on 14-JUN-2019			1,949.16	0	152,395,979.77
14/06/2019	14/06/2019	Airport	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 14-JUN-2019			350.84	0	152,395,628.93
15/06/2019	15/06/2019	NMB Head Office	111 Funds Transfer - 1506 11:49:21 NMBMobileProd NetworkID FT Debit 23010019729 Credit 23010022943 From MARIAM FARID ABEID => GENERAL MOTORS INVEST. LTD	EC100376937781		0	360,000	152,755,628.93
17/06/2019	17/06/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 008RTG190617014 => Ordering Customer: 0400545000 * QUALITY BUILDING CONTRACTORS L => Remittance Info:			0	10,835,900	163,591,528.93
17/06/2019	17/06/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 008RTG190617015 => Ordering Customer: 0400545000 * QUALITY BUILDING CONTRACTORS L => Remittance Info:			0	25,806,500	189,398,028.93
18/06/2019	18/06/2019	Airport	001 Cash Deposit - ally salum From GENERAL MOTORS INVEST. LTD	FJB1916949513622		0	10,500	189,408,528.93
18/06/2019	18/06/2019	Airport	001 Cash Deposit - ally From GENERAL MOTORS INVEST. LTD	FJB1916949514217		0	1,395,000	190,803,528.93
18/06/2019	20/06/2019	Airport	017 Cheque deposit - outward clearance - @EAST AFRICAN POLYBAG INDUSTRIES LTD@		001896	0	9,902,117	200,705,645.93
19/06/2019	19/06/2019	Airport	001 Cash Deposit - ALLY SALUM From GENERAL MOTORS INVEST. LTD	FJB1917049573739		0	245,000	200,950,645.93
19/06/2019	19/06/2019	Airport	006 Cash Cheque - soud From GENERAL MOTORS INVEST. LTD	FJB1917049579819	001333	4,925,600	0	196,025,045.93
19/06/2019	19/06/2019	Airport	007 Cheque Withdrawal fees - soud From GENERAL MOTORS INVEST. LTD	FJB1917049579819	001333	5,508.47	0	196,019,537.46
19/06/2019	19/06/2019	Airport	516 VAT Payable on Comm and Fees - soud From GENERAL MOTORS INVEST. LTD	FJB1917049579819	001333	991.53	0	196,018,545.93



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19/06/2019	19/06/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTFV191700501 => Ultimate Beneficiary: /IT 55 D 02008 24220 000101906672 * DECA S.P.A => Remittance Info: //PROFOMA INVOICE 313700			102,646,595	0	93,371,950.93
19/06/2019	19/06/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTFV191700501 => Ultimate Beneficiary: /IT 55 D 02008 24220 000101906672 * DECA S.P.A => Remittance Info: //PROFOMA INVOICE 313700			116,930.75	0	93,255,020.18
19/06/2019	19/06/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTFV191700501 => Ultimate Beneficiary: /IT 55 D 02008 24220 000101906672 * DECA S.P.A => Remittance Info: //PROFOMA INVOICE 313700			21,037.75	0	93,233,982.43
19/06/2019	19/06/2019	Airport	904 Balance Enquiry Commission - Balance Enquiry Fee on 19-JUN-2019			1,949.16	0	93,232,033.27
19/06/2019	19/06/2019	Airport	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 19-JUN-2019			350.84	0	93,231,682.43
20/06/2019	24/06/2019	Airport	017 Cheque deposit - outward clearance - @HGA MACHINERY LIMITED@	0004 72		0	4,035,000	97,266,682.43
20/06/2019	20/06/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07801906200692 => Ordering Customer: 0102060807100 * FARIS EXPRESS SERVICES COMPANY LIMI => Remittance Info: /ACC/AVERY DIGITAL PLATFORM SCALE			0	4,680,000	101,946,682.43
20/06/2019	20/06/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOC191710001 => Ultimate Beneficiary: DE16600700700114366 800 * ALFRED KARCHER SE & CO KG => Remittance Info: //INVOICE NO 980060697			97,244,005	0	4,702,677.43
20/06/2019	20/06/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOC191710001 => Ultimate Beneficiary: DE16600700700114366 800 * ALFRED KARCHER SE & CO KG => Remittance Info: //INVOICE NO 980060697			113,152.41	0	4,589,525.02
20/06/2019	20/06/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOC191710001 => Ultimate Beneficiary: DE16600700700114366 800 * ALFRED KARCHER SE & CO KG => Remittance Info: //INVOICE NO 980060697			20,381.49	0	4,569,143.53

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21/06/2019	21/06/2019	NMB Head Office	111 Funds Transfer - 2106 09:29:15 adaptor NetworkID=AIRTELC2B :ProductID=AIRTEL:SenderID=255784372047:ReceiverID=230100229 43 From NMB AIRTEL MONEY ACCOUNT => GENERAL MOTORS INVEST. LTD	EC100380668104		0	1,652,000	6,221,143.53
21/06/2019	21/06/2019	Airport	006 Cash Cheque - CASH From GENERAL MOTORS INVEST. LTD	FJB1917249734345	001337	1,375,600	0	4,845,543.53
21/06/2019	21/06/2019	Airport	007 Cheque Withdrawal fees - CASH From GENERAL MOTORS INVEST. LTD	FJB1917249734345	001337	5,508.47	0	4,840,035.06
21/06/2019	21/06/2019	Airport	516 VAT Payable on Comm and Fees - CASH From GENERAL MOTORS INVEST. LTD	FJB1917249734345	001337	991.53	0	4,839,043.53
21/06/2019	21/06/2019	Airport	001 Cash Deposit - SELF From GENERAL MOTORS INVEST. LTD	FJB1917249734780		0	765,000	5,604,043.53
24/06/2019	24/06/2019	Sinza	001 Cash Deposit - by MAC CONTRACTORS From GENERAL MOTORS INVEST. LTD	FJB1917549815240		0	2,160,000	7,764,043.53
24/06/2019	24/06/2019	Airport	001 Cash Deposit - ally salim From GENERAL MOTORS INVEST. LTD	FJB1917549831855		0	1,600,000	9,364,043.53
24/06/2019	24/06/2019	Airport	521 Utility Payments - 2406 13:03:56 CMS NetworkID GEPGPAY Control No 991031100876 MSGENERALMOTORS INVESTMENT Bill Number 130 From GENERAL MOTORS INVEST. LTD => TANESCO BILLS PAYMENT COLL.A/C	EC100382643909		3,184,817.32	0	6,179,226.21
24/06/2019	24/06/2019	Airport	702 Processing Charges - 2019_06_24_589210			1,180	0	6,178,046.21
24/06/2019	24/06/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @MAY 2019 BILL TANZANIA TELECOM.CORPO-DSM/SOUTH			208,143.34	0	5,969,902.87
24/06/2019	24/06/2019	Airport	001 Cash Deposit - ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB1917549857690		0	745,000	6,714,902.87
24/06/2019	24/06/2019	Airport	006 Cash Cheque - ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB1917549857982	001350	1,736,000	0	4,978,902.87
24/06/2019	24/06/2019	Airport	007 Cheque Withdrawal fees - ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB1917549857982	001350	5,508.47	0	4,973,394.4
24/06/2019	24/06/2019	Airport	516 VAT Payable on Comm and Fees - ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB1917549857982	001350	991.53	0	4,972,402.87
24/06/2019	24/06/2019	Airport	702 Processing Charges - 2019_06_24_589600			1,180	0	4,971,222.87
24/06/2019	24/06/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @PROFOMA 126866&126945 DIY LIMITED			1,965,000	0	3,006,222.87
25/06/2019	27/06/2019	Airport	017 Cheque deposit - outward clearance - @SAHEL TRADING COMPANY LTD@		051702	0	2,106,300	5,112,522.87

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25/06/2019	25/06/2019	Airport	006 Cash Cheque - ally salim From GENERAL MOTORS INVEST. LTD	FJB1917649894 871	0013 36	1,475,000	0	3,637,522.87
25/06/2019	25/06/2019	Airport	007 Cheque Withdrawal fees - ally salim From GENERAL MOTORS INVEST. LTD	FJB1917649894 871	0013 36	5,508.47	0	3,632,014.4
25/06/2019	25/06/2019	Airport	516 VAT Payable on Comm and Fees - ally salim From GENERAL MOTORS INVEST. LTD	FJB1917649894 871	0013 36	991.53	0	3,631,022.87
25/06/2019	25/06/2019	Airport	006 Cash Cheque - ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB1917649894 930	0013 46	1,389,000	0	2,242,022.87
25/06/2019	25/06/2019	Airport	007 Cheque Withdrawal fees - ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB1917649894 930	0013 46	5,508.47	0	2,236,514.4
25/06/2019	25/06/2019	Airport	516 VAT Payable on Comm and Fees - ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB1917649894 930	0013 46	991.53	0	2,235,522.87
26/06/2019	26/06/2019	Mihayo	011 Inhouse Cheque Deposit - MMISSIONER FOR WEIGHT AND MEASURE@ From COMMISSIONER FOR WEIGHT AND MEASURE => GENERAL MOTORS INVEST. LTD	7453bb15a16ef ef14c		0	6,914,800	9,150,322.87
27/06/2019	27/06/2019	Airport	006 Cash Cheque - soud From GENERAL MOTORS INVEST. LTD	FJB1917850026 741	0013 40	2,306,000	0	6,844,322.87
27/06/2019	27/06/2019	Airport	007 Cheque Withdrawal fees - soud From GENERAL MOTORS INVEST. LTD	FJB1917850026 741	0013 40	5,508.47	0	6,838,814.4
27/06/2019	27/06/2019	Airport	516 VAT Payable on Comm and Fees - soud From GENERAL MOTORS INVEST. LTD	FJB1917850026 741	0013 40	991.53	0	6,837,822.87
27/06/2019	27/06/2019	Airport	001 Cash Deposit - soud From GENERAL MOTORS INVEST. LTD	FJB1917850027 311		0	135,000	6,972,822.87
27/06/2019	27/06/2019	Airport	702 Processing Charges - 2019_06_27_592293			49,560	0	6,923,262.87
27/06/2019	27/06/2019	Airport	502 Salary Transactions - OnUs Debit - @BONUS JUNE 2019			5,037,500	0	1,885,762.87
27/06/2019	27/06/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 1370342706191110 => Ordering Customer: 0150440243800 * KNAUF GYPSUM TZ LIMITED => Remittance Info: PAYMENT INV 4565 AND 4564			0	3,710,000.01	5,595,762.88
28/06/2019	28/06/2019	Airport	521 Utility Payments - 2806 11:31:31 CMS NetworkID TAXBANK 20092858 100991209 GENERAL MOTORS INVESTMENT LTD 0688862424/ EC100385617635 From GENERAL MOTORS INVEST. LTD => COM FOR DOM REV TAXBANK	EC1003856176 35		5,000,000	0	595,762.88
28/06/2019	28/06/2019	Airport	001 Cash Deposit - soud From GENERAL MOTORS INVEST. LTD	FJB1917950112 388		0	4,880,000	5,475,762.88



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29/06/2019	29/06/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 145301477ST3611 => Ordering Customer: 01QM001905200 * KAGERA SUGAR COMPANY LTD => Remittance Info: BILL PAYMENT			0	50,000,000	55,475,762.88
29/06/2019	01/07/2019	Airport	419 Monthly fee for Savings and Current Accounts -			13,000	0	55,462,762.88
29/06/2019	01/07/2019	Airport	516 VAT Payable on Comm and Fees -			2,340	0	55,460,422.88
01/07/2019	01/07/2019	Airport	521 Utility Payments - 0107 11:17:09 CMS NetworkID TAXBANK 20044752 100991209 GENERAL MOTORS INVESTMENT LTD 0688862424/ EC100387606765 From GENERAL MOTORS INVEST. LTD => COM FOR DOM REV TAXBANK	EC1003876067 65		1,521,050.5	0	53,939,372.38
01/07/2019	01/07/2019	Airport	521 Utility Payments - 0107 11:18:53 CMS NetworkID GEPGPAY Control No 991760059263 GeneralMotorsInvestmentLimited Contribution From GENERAL MOTORS INVEST. LTD => WORKERS COMPENSATION FUND	EC1003876085 14		101,445	0	53,837,927.38
01/07/2019	01/07/2019	Airport	521 Utility Payments - 0107 11:20:48 CMS NetworkID GEPGPAY Control No 994790035452 GENERALMOTORSINVESTMENTLTD SHOWROOM From GENERAL MOTORS INVEST. LTD => FIRE AND RESCUE RETENTION ACCOUNT	EC1003876106 97		700,000	0	53,137,927.38
01/07/2019	01/07/2019	Airport	006 Cash Cheque - soud From GENERAL MOTORS INVEST. LTD	FJB1918250230 747	0013 47	1,047,000	0	52,090,927.38
01/07/2019	01/07/2019	Airport	007 Cheque Withdrawal fees - soud From GENERAL MOTORS INVEST. LTD	FJB1918250230 747	0013 47	5,508.47	0	52,085,418.91
01/07/2019	01/07/2019	Airport	516 VAT Payable on Comm and Fees - soud From GENERAL MOTORS INVEST. LTD	FJB1918250230 747	0013 47	991.53	0	52,084,427.38
01/07/2019	01/07/2019	Airport	006 Cash Cheque - soud From GENERAL MOTORS INVEST. LTD	FJB1918250230 439	0013 43	860,000	0	51,224,427.38
01/07/2019	01/07/2019	Airport	007 Cheque Withdrawal fees - soud From GENERAL MOTORS INVEST. LTD	FJB1918250230 439	0013 43	5,508.47	0	51,218,918.91
01/07/2019	01/07/2019	Airport	516 VAT Payable on Comm and Fees - soud From GENERAL MOTORS INVEST. LTD	FJB1918250230 439	0013 43	991.53	0	51,217,927.38
01/07/2019	01/07/2019	Airport	702 Processing Charges - 2019_07_01_596477			17,700	0	51,200,227.38
01/07/2019	01/07/2019	Airport	702 Processing Charges - 2019_07_01_596469			95,580	0	51,104,647.38
01/07/2019	01/07/2019	Airport	502 Salary Transactions - OnUs Debit - @JUNE 2019			3,818,600	0	47,286,047.38



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01/07/2019	01/07/2019	Airport	502 Salary Transactions - OnUs Debit - @JUNE 2019			11,250,300	0	36,035,747.38
01/07/2019	01/07/2019	Airport	006 Cash Cheque - SOUD From GENERAL MOTORS INVEST. LTD	FJB1918250267 397	0013 51	5,000,000	0	31,035,747.38
01/07/2019	01/07/2019	Airport	007 Cheque Withdrawal fees - SOUD From GENERAL MOTORS INVEST. LTD	FJB1918250267 397	0013 51	5,510.85	0	31,030,236.53
01/07/2019	01/07/2019	Airport	516 VAT Payable on Comm and Fees - SOUD From GENERAL MOTORS INVEST. LTD	FJB1918250267 397	0013 51	991.53	0	31,029,245
01/07/2019	01/07/2019	Nmb House	011 Inhouse Cheque Deposit - NERAL MOTORS INVEST. LTD@ From GENERAL MOTORS INVEST. LTD => RELIANCE INSURANCE CO. (T) LTD	187d7a9848dc8 9d4f	0013 41	2,718,770	0	28,310,475
02/07/2019	02/07/2019	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @SUPPLY OF MECHANICAL@EP. 9. CPS RECURRENT EXPEN B/O COMMUNITY DEV GENDER CHILDR-053VC180027 00			0	13,369,492	41,679,967
02/07/2019	02/07/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @PROFOMA 89 23010022943			826,000	0	40,853,967
02/07/2019	02/07/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @INVOICE 23010022943			550,000	0	40,303,967
02/07/2019	02/07/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @MARCH 2019/APRIL 2019&MAY 2019 23010022943			600,000	0	39,703,967
02/07/2019	02/07/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @INV PR 19188 23010022943			327,750	0	39,376,217
02/07/2019	02/07/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @PROFOMA 0904&0905 23010022943			495,000	0	38,881,217
02/07/2019	02/07/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @PROFOMA 00637 23010022943			1,090,000	0	37,791,217
02/07/2019	02/07/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOU191830002 => Ultimate Beneficiary: / 5122271001 * DIVAKARN BINOY => Remittance Info: /RFB/ BONUS			2,318,000	0	35,473,217
02/07/2019	02/07/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOU191830002 => Ultimate Beneficiary: / 5122271001 * DIVAKARN BINOY => Remittance Info: /RFB/ BONUS			8,471.36	0	35,464,745.64

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02/07/2019	02/07/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOU191830002 => Ultimate Beneficiary: / 5122271001 * DIVAKARN BINOY => Remittance Info: /RFB/ BONUS			1,519.32	0	35,463,226.32
02/07/2019	02/07/2019	Airport	703 TACH Charges - 2019_07_02_597028			2,000	0	35,461,226.32
02/07/2019	02/07/2019	Airport	703 TACH Charges - 2019_07_02_597023			2,000	0	35,459,226.32
02/07/2019	02/07/2019	Airport	703 TACH Charges - 2019_07_02_597038			2,000	0	35,457,226.32
02/07/2019	02/07/2019	Airport	703 TACH Charges - 2019_07_02_597046			2,000	0	35,455,226.32
02/07/2019	02/07/2019	Airport	703 TACH Charges - 2019_07_02_597035			2,000	0	35,453,226.32
02/07/2019	02/07/2019	Airport	703 TACH Charges - 2019_07_02_596988			2,000	0	35,451,226.32
02/07/2019	02/07/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOU191830003 => Ultimate Beneficiary: / 5122270001 * RAMESAN VALLATH THAZNA => Remittance Info: /RFB/BONUS			1,854,400	0	33,596,826.32
02/07/2019	02/07/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOU191830003 => Ultimate Beneficiary: / 5122270001 * RAMESAN VALLATH THAZNA => Remittance Info: /RFB/BONUS			8,471.36	0	33,588,354.96
02/07/2019	02/07/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOU191830003 => Ultimate Beneficiary: / 5122270001 * RAMESAN VALLATH THAZNA => Remittance Info: /RFB/BONUS			1,519.32	0	33,586,835.64
02/07/2019	02/07/2019	Airport	011 Inhouse Cheque Deposit - NERAL MOTORS INVEST. LTD@ From GENERAL MOTORS INVEST. LTD => TOM OSII OUMA	34945cf9fa66eba740	001348	3,472,500	0	30,114,335.64
02/07/2019	02/07/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOU191830004 => Ultimate Beneficiary: / 0153014971 * HARIKUMAR MS NAIR => Remittance Info: / RFB/BONUS			10,013,760	0	20,100,575.64
02/07/2019	02/07/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOU191830004 => Ultimate Beneficiary: / 0153014971 * HARIKUMAR MS NAIR => Remittance Info: / RFB/BONUS			8,471.36	0	20,092,104.28
02/07/2019	02/07/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOU191830004 => Ultimate Beneficiary: / 0153014971 * HARIKUMAR MS NAIR => Remittance Info: / RFB/BONUS			1,519.32	0	20,090,584.96

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02/07/2019	02/07/2019	Airport	904 Balance Enquiry Commission - Balance Enquiry Fee on 02-JUL-2019			1,949.16	0	20,088,635.8
02/07/2019	02/07/2019	Airport	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 02-JUL-2019			350.84	0	20,088,284.96
03/07/2019	03/07/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000000905041 => Ordering Customer: / 9120000328896 * 1/ EVERETT AVIATION LIMITED * 2/J K NYERERE INTL AIRPORT * 3/TZ/DAR ES SALAAM => Remittance Info: Everett inv013 00 19			0	400,000	20,488,284.96
03/07/2019	03/07/2019	Kongwa	001 Cash Deposit - SERVICEFOR WEIGHBRIGE 4DAYS BY ENNIE NYAKUNGA From GENERAL MOTORS INVEST. LTD	FJB1918450401 360		0	2,100,000	22,588,284.96
03/07/2019	03/07/2019	Kongwa	001 Cash Deposit - SERVICE FOR COMPUTER CPU BY ENNIE NYAKUNGA From GENERAL MOTORS INVEST. LTD	FJB1918450401 527		0	289,000	22,877,284.96
04/07/2019	08/07/2019	Airport	017 Cheque deposit - outward clearance - @ZUBEIR MASABO@		0000 08	0	500,000	23,377,284.96
04/07/2019	04/07/2019	Nmb House	011 Inhouse Cheque Deposit - NERAL MOTORS INVEST. LTD@ From GENERAL MOTORS INVEST. LTD => CARTRIDGE WORLD (TANZANIA ) LTD	3112317d04624 bce42	0013 34	894,000	0	22,483,284.96
05/07/2019	05/07/2019	Airport	006 Cash Cheque - SOUD BARKASH From GENERAL MOTORS INVEST. LTD	FJB1918650511 903	0013 52	400,000	0	22,083,284.96
05/07/2019	05/07/2019	Airport	007 Cheque Withdrawal fees - SOUD BARKASH From GENERAL MOTORS INVEST. LTD	FJB1918650511 903	0013 52	5,508.47	0	22,077,776.49
05/07/2019	05/07/2019	Airport	516 VAT Payable on Comm and Fees - SOUD BARKASH From GENERAL MOTORS INVEST. LTD	FJB1918650511 903	0013 52	991.53	0	22,076,784.96
06/07/2019	06/07/2019	Airport	001 Cash Deposit - ally From GENERAL MOTORS INVEST. LTD	FJB1918750607 690		0	62,000	22,138,784.96
08/07/2019	10/07/2019	Airport	017 Cheque deposit - outward clearance - @HGA MACHINERY LIMITED@		0004 76	0	568,400	22,707,184.96
08/07/2019	08/07/2019	NMB Head Office	455 Cash Deposit Agency banking - 0807 12:15:55 agency @23010035709@Trx ID POS239111251: Ter ID 230526231 : Description SOUD.B. From GENERAL MOTORS INVEST. LTD => MSIMBATI ENTERPRISES CO LTD	EC1003920270 86		0	460,000	23,167,184.96
09/07/2019	09/07/2019	Airport	001 Cash Deposit - soud From GENERAL MOTORS INVEST. LTD	FJB1919050779 881		0	380,000	23,547,184.96

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11/07/2019	11/07/2019	Airport	521 Utility Payments - 1107 12:37:03 CMS NetworkID GEPGPAY Control No 991043157528 GENERALMOTORSINV ESTIMENT Bill Charges 2019 6 From GENERAL MOTORS INVEST. LTD => DAWASA COLLECTION ACCOUNT	EC1003939480 28		470,360.25	0	23,076,824.71
11/07/2019	11/07/2019	Airport	521 Utility Payments - 1107 12:38:29 CMS NetworkID GEPGPAY Control No 994190249844 GENERALMOTORSINV ESTMENT 10 300Kg P M 5 200Kg S B 5 150Kg P M 15 100Kg S B 15KG C M VERIFICATION From GENERAL MOTORS INVEST. LTD => COMMISSIONER FOR WEIGHTS & MEASURES	EC1003939489 60		1,010,000	0	22,066,824.71
11/07/2019	11/07/2019	Airport	521 Utility Payments - 1107 12:46:44 CMS NetworkID GEPGPAY Control No 994190256695 GeneralMotorInvestmen tLtd Fee for Pattern Approval of 1x10kg 1x6kg 1x15kg digital scales From GENERAL MOTORS INVEST. LTD => COMMISSIONER FOR WEIGHTS & MEASURES	EC1003939561 06		50,000	0	22,016,824.71
11/07/2019	11/07/2019	Airport	521 Utility Payments - 1107 12:48:35 CMS NetworkID GEPGPAY Control No 995530006788 GENERALMOTORSINV ESTMENTS LTD HQ Contribution From GENERAL MOTORS INVEST. LTD => NSSF NYERERE BRIGDE COLL ACC	EC1003939575 32		1,935,900	0	20,080,924.71
11/07/2019	11/07/2019	Airport	006 Cash Cheque - SODU From GENERAL MOTORS INVEST. LTD	FJB1919250891 310	0013 59	1,679,500	0	18,401,424.71
11/07/2019	11/07/2019	Airport	007 Cheque Withdrawal fees - SODU From GENERAL MOTORS INVEST. LTD	FJB1919250891 310	0013 59	5,508.47	0	18,395,916.24
11/07/2019	11/07/2019	Airport	516 VAT Payable on Comm and Fees - SODU From GENERAL MOTORS INVEST. LTD	FJB1919250891 310	0013 59	991.53	0	18,394,924.71
11/07/2019	11/07/2019	Airport	001 Cash Deposit - SODU From GENERAL MOTORS INVEST. LTD	FJB1919250893 363		0	550,000	18,944,924.71
11/07/2019	11/07/2019	Airport	006 Cash Cheque - SODU From GENERAL MOTORS INVEST. LTD	FJB1919250892 572	0013 53	542,000	0	18,402,924.71
11/07/2019	11/07/2019	Airport	007 Cheque Withdrawal fees - SODU From GENERAL MOTORS INVEST. LTD	FJB1919250892 572	0013 53	5,508.47	0	18,397,416.24
11/07/2019	11/07/2019	Airport	516 VAT Payable on Comm and Fees - SODU From GENERAL MOTORS INVEST. LTD	FJB1919250892 572	0013 53	991.53	0	18,396,424.71
11/07/2019	11/07/2019	Airport	006 Cash Cheque - SODU From GENERAL MOTORS INVEST. LTD	FJB1919250892 608	0013 61	280,000	0	18,116,424.71

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11/07/2019	11/07/2019	Airport	007 Cheque Withdrawal fees - SOUD From GENERAL MOTORS INVEST. LTD	FJB1919250892 608	0013 61	5,508.47	0	18,110,916.24
11/07/2019	11/07/2019	Airport	516 VAT Payable on Comm and Fees - SOUD From GENERAL MOTORS INVEST. LTD	FJB1919250892 608	0013 61	991.53	0	18,109,924.71
11/07/2019	11/07/2019	Airport	006 Cash Cheque - SOUD From GENERAL MOTORS INVEST. LTD	FJB1919250892 641	0013 60	9,565,700	0	8,544,224.71
11/07/2019	11/07/2019	Airport	007 Cheque Withdrawal fees - SOUD From GENERAL MOTORS INVEST. LTD	FJB1919250892 641	0013 60	10,153.32	0	8,534,071.39
11/07/2019	11/07/2019	Airport	516 VAT Payable on Comm and Fees - SOUD From GENERAL MOTORS INVEST. LTD	FJB1919250892 641	0013 60	1,825.52	0	8,532,245.87
11/07/2019	11/07/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOQ191920003 => Ultimate Beneficiary: / 0409561001 * SALEHBHAI GLASS INDUSTRIES LTD => Remittance Info: /INV/ 00642			8,474.58	0	8,523,771.29
11/07/2019	11/07/2019	Airport	379 Outgoing Funds Transfer Cheque - Sender's Ref: 230FTOQ191920003 => Ultimate Beneficiary: / 0409561001 * SALEHBHAI GLASS INDUSTRIES LTD => Remittance Info: /INV/ 00642		0013 54	600,000	0	7,923,771.29
11/07/2019	11/07/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOQ191920003 => Ultimate Beneficiary: / 0409561001 * SALEHBHAI GLASS INDUSTRIES LTD => Remittance Info: /INV/ 00642			1,525.42	0	7,922,245.87
11/07/2019	11/07/2019	Airport	521 Utility Payments - 1107 15:08:33 CMS NetworkID GEPGPAY Control No 991043133766 GENERALMOTORSLT D Bill Charges 2019 6 From GENERAL MOTORS INVEST. LTD => DAWASA COLLECTION ACCOUNT	EC1003940622 02		26,929.4	0	7,895,316.47
12/07/2019	12/07/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOU191930001 => Ultimate Beneficiary: / 5122271001 * DIVAKARN BINOY => Remittance Info: /RFB/ JUNE 2019 SALARY			2,316,000	0	5,579,316.47
12/07/2019	12/07/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOU191930001 => Ultimate Beneficiary: / 5122271001 * DIVAKARN BINOY => Remittance Info: /RFB/ JUNE 2019 SALARY			8,471.36	0	5,570,845.11

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12/07/2019	12/07/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOU191930001 => Ultimate Beneficiary: / 5122271001 * DIVAKARN BINOY => Remittance Info: /RFB/ JUNE 2019 SALARY			1,519.32	0	5,569,325.79
12/07/2019	12/07/2019	Airport	904 Balance Enquiry Commission - Balance Enquiry Fee on 12-JUL-2019			1,949.16	0	5,567,376.63
12/07/2019	12/07/2019	Airport	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 12-JUL-2019			350.84	0	5,567,025.79
15/07/2019	15/07/2019	Airport	006 Cash Cheque - ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB1919651091083	001362	800,000	0	4,767,025.79
15/07/2019	15/07/2019	Airport	007 Cheque Withdrawal fees - ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB1919651091083	001362	5,508.47	0	4,761,517.32
15/07/2019	15/07/2019	Airport	516 VAT Payable on Comm and Fees - ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB1919651091083	001362	991.53	0	4,760,525.79
15/07/2019	15/07/2019	Airport	521 Utility Payments - 1507 15:25:55 CMS NetworkID GEPGPAY Control No 991031167241 MSGENERALMOTORS INVESTMENT Bill Number 131 From GENERAL MOTORS INVEST. LTD => TANESCO BILLS PAYMENT COLL.A/C	EC100396255380		2,549,731.68	0	2,210,794.11
15/07/2019	15/07/2019	Airport	006 Cash Cheque - ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB1919651091482	001358	1,010,000	0	1,200,794.11
15/07/2019	15/07/2019	Airport	007 Cheque Withdrawal fees - ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB1919651091482	001358	5,508.47	0	1,195,285.64
15/07/2019	15/07/2019	Airport	516 VAT Payable on Comm and Fees - ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB1919651091482	001358	991.53	0	1,194,294.11
15/07/2019	15/07/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: H486400/BWB => Ordering Customer: 01566260004 * 1/JMB INTERNATIONAL LTD => Remittance Info: Roller With Kirpol Diesel Engine			0	11,575,005	12,769,299.11
16/07/2019	16/07/2019	Airport	006 Cash Cheque - soud From GENERAL MOTORS INVEST. LTD	FJB1919751132779	001344	3,500,000	0	9,269,299.11
16/07/2019	16/07/2019	Airport	007 Cheque Withdrawal fees - soud From GENERAL MOTORS INVEST. LTD	FJB1919751132779	001344	5,508.47	0	9,263,790.64
16/07/2019	16/07/2019	Airport	516 VAT Payable on Comm and Fees - soud From GENERAL MOTORS INVEST. LTD	FJB1919751132779	001344	991.53	0	9,262,799.11
16/07/2019	16/07/2019	Airport	702 Processing Charges - 2019_07_16_606220			1,180	0	9,261,619.11

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16/07/2019	16/07/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @JUNE 2019 BILL TANZANIA TELECOM.CORPO-DSM/SOUTH			176,325.05	0	9,085,294.06
17/07/2019	17/07/2019	Airport	001 Cash Deposit - SOUD From GENERAL MOTORS INVEST. LTD	FJB1919851200326		0	500,000	9,585,294.06
17/07/2019	17/07/2019	Airport	001 Cash Deposit - SOUD From GENERAL MOTORS INVEST. LTD	FJB1919851217434		0	7,986,000	17,571,294.06
17/07/2019	17/07/2019	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @General Motors@SongAs-1863837			0	1,621,550	19,192,844.06
18/07/2019	18/07/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOU191990002 => Ultimate Beneficiary: / 0153014971 * HARIKUMAR MS NAIR * DSM => Remittance Info: /ROC/JUNE SALARY			6,954,000	0	12,238,844.06
18/07/2019	18/07/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOU191990002 => Ultimate Beneficiary: / 0153014971 * HARIKUMAR MS NAIR * DSM => Remittance Info: /ROC/JUNE SALARY			8,471.36	0	12,230,372.7
18/07/2019	18/07/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOU191990002 => Ultimate Beneficiary: / 0153014971 * HARIKUMAR MS NAIR * DSM => Remittance Info: /ROC/JUNE SALARY			1,519.32	0	12,228,853.38
18/07/2019	18/07/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOU191990003 => Ultimate Beneficiary: / 5122270001 * RAMESAN VALLATH THAZNA * DSM => Remittance Info: /ROC/ JUNE SALARY			1,854,400	0	10,374,453.38
18/07/2019	18/07/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOU191990003 => Ultimate Beneficiary: / 5122270001 * RAMESAN VALLATH THAZNA * DSM => Remittance Info: /ROC/ JUNE SALARY			8,471.36	0	10,365,982.02
18/07/2019	18/07/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOU191990003 => Ultimate Beneficiary: / 5122270001 * RAMESAN VALLATH THAZNA * DSM => Remittance Info: /ROC/ JUNE SALARY			1,519.32	0	10,364,462.7

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18/07/2019	18/07/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOT191990003 => Ultimate Beneficiary: / 00326890001 * NATIONAL MANUFACTURE &SALES AGENCY * DSM => Remittance Info: /ROC/DRINKING WATER			2,000,000	0	8,364,462.7
18/07/2019	18/07/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOT191990003 => Ultimate Beneficiary: / 00326890001 * NATIONAL MANUFACTURE &SALES AGENCY * DSM => Remittance Info: /ROC/DRINKING WATER			8,474.58	0	8,355,988.12
18/07/2019	18/07/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOT191990003 => Ultimate Beneficiary: / 00326890001 * NATIONAL MANUFACTURE &SALES AGENCY * DSM => Remittance Info: /ROC/DRINKING WATER			1,525.42	0	8,354,462.7
18/07/2019	18/07/2019	Airport	001 Cash Deposit - soud From GENERAL MOTORS INVEST. LTD	FJB1919951271 257		0	120,000	8,474,462.7
19/07/2019	19/07/2019	Airport	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 19-JUL-2019			20,338.92	0	8,454,123.78
19/07/2019	19/07/2019	Airport	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 19-JUL-2019			3,660.96	0	8,450,462.82
20/07/2019	20/07/2019	Nmb House	001 Cash Deposit - SAID From GENERAL MOTORS INVEST. LTD	FJB1920151368 192		0	2,943,000	11,393,462.82
22/07/2019	22/07/2019	NMB Head Office	455 Cash Deposit Agency banking - 2207 11:39:13 agency @23010035709@Trx ID POS244152569: Ter ID 230526231 : Description SOUD B. From GENERAL MOTORS INVEST. LTD => MSIMBATI ENTERPRISES CO LTD	EC1004001281 29		0	745,000	12,138,462.82
22/07/2019	22/07/2019	Airport	001 Cash Deposit - SOUD From GENERAL MOTORS INVEST. LTD	FJB1920351437 860		0	7,552,000	19,690,462.82
25/07/2019	25/07/2019	Airport	006 Cash Cheque - SOUD From GENERAL MOTORS INVEST. LTD	FJB1920651595 880	0013 65	1,257,000	0	18,433,462.82
25/07/2019	25/07/2019	Airport	007 Cheque Withdrawal fees - SOUD From GENERAL MOTORS INVEST. LTD	FJB1920651595 880	0013 65	5,508.47	0	18,427,954.35
25/07/2019	25/07/2019	Airport	516 VAT Payable on Comm and Fees - SOUD From GENERAL MOTORS INVEST. LTD	FJB1920651595 880	0013 65	991.53	0	18,426,962.82
25/07/2019	25/07/2019	Airport	006 Cash Cheque - SOUD From GENERAL MOTORS INVEST. LTD	FJB1920651596 213	0013 66	2,986,350	0	15,440,612.82
25/07/2019	25/07/2019	Airport	007 Cheque Withdrawal fees - SOUD From GENERAL MOTORS INVEST. LTD	FJB1920651596 213	0013 66	5,508.47	0	15,435,104.35

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25/07/2019	25/07/2019	Airport	516 VAT Payable on Comm and Fees - SOUD From GENERAL MOTORS INVEST. LTD	FJB1920651596 213	0013 66	991.53	0	15,434,112.82
25/07/2019	25/07/2019	Airport	006 Cash Cheque - SOUD From GENERAL MOTORS INVEST. LTD	FJB1920651596 003	0013 68	2,778,000	0	12,656,112.82
25/07/2019	25/07/2019	Airport	007 Cheque Withdrawal fees - SOUD From GENERAL MOTORS INVEST. LTD	FJB1920651596 003	0013 68	5,508.47	0	12,650,604.35
25/07/2019	25/07/2019	Airport	516 VAT Payable on Comm and Fees - SOUD From GENERAL MOTORS INVEST. LTD	FJB1920651596 003	0013 68	991.53	0	12,649,612.82
25/07/2019	25/07/2019	Airport	006 Cash Cheque - SOUD From GENERAL MOTORS INVEST. LTD	FJB1920651595 665	0013 67	2,546,500	0	10,103,112.82
25/07/2019	25/07/2019	Airport	007 Cheque Withdrawal fees - SOUD From GENERAL MOTORS INVEST. LTD	FJB1920651595 665	0013 67	5,508.47	0	10,097,604.35
25/07/2019	25/07/2019	Airport	516 VAT Payable on Comm and Fees - SOUD From GENERAL MOTORS INVEST. LTD	FJB1920651595 665	0013 67	991.53	0	10,096,612.82
25/07/2019	25/07/2019	Airport	006 Cash Cheque - SOUD From GENERAL MOTORS INVEST. LTD	FJB1920651595 631	0013 64	1,134,500	0	8,962,112.82
25/07/2019	25/07/2019	Airport	007 Cheque Withdrawal fees - SOUD From GENERAL MOTORS INVEST. LTD	FJB1920651595 631	0013 64	5,508.47	0	8,956,604.35
25/07/2019	25/07/2019	Airport	516 VAT Payable on Comm and Fees - SOUD From GENERAL MOTORS INVEST. LTD	FJB1920651595 631	0013 64	991.53	0	8,955,612.82
26/07/2019	26/07/2019	Airport	001 Cash Deposit - SOUD From GENERAL MOTORS INVEST. LTD	FJB1920751647 048		0	4,664,000	13,619,612.82
26/07/2019	26/07/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTFV192070001 => Ultimate Beneficiary: / 1032 9014 0400 07531 * JURONG TOPMAC MACHINERY CO LTD => Remittance Info: / INV/2019GM10721			1,587,145	0	12,032,467.82
26/07/2019	26/07/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTFV192070001 => Ultimate Beneficiary: / 1032 9014 0400 07531 * JURONG TOPMAC MACHINERY CO LTD => Remittance Info: / INV/2019GM10721			116,982.84	0	11,915,484.98
26/07/2019	26/07/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTFV192070001 => Ultimate Beneficiary: / 1032 9014 0400 07531 * JURONG TOPMAC MACHINERY CO LTD => Remittance Info: / INV/2019GM10721			21,054.15	0	11,894,430.83
26/07/2019	26/07/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOT192070506 => Ultimate Beneficiary: / 033103004364 * KANSAI PLASCON (T) LTD => Remittance Info: /INV/1907171 & 1907172			2,394,810	0	9,499,620.83



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26/07/2019	26/07/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOT192070506 => Ultimate Beneficiary: / 033103004364 * KANSAI PLASCON (T) LTD => Remittance Info: /INV/1907171 & 1907172			8,474.58	0	9,491,146.25
26/07/2019	26/07/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOT192070506 => Ultimate Beneficiary: / 033103004364 * KANSAI PLASCON (T) LTD => Remittance Info: /INV/1907171 & 1907172			1,525.42	0	9,489,620.83
29/07/2019	29/07/2019	Airport	006 Cash Cheque - ALLY SALUM MALICK From GENERAL MOTORS INVEST. LTD	FJB1921051769 797	0013 76	1,000,000	0	8,489,620.83
29/07/2019	29/07/2019	Airport	007 Cheque Withdrawal fees - ALLY SALUM MALICK From GENERAL MOTORS INVEST. LTD	FJB1921051769 797	0013 76	5,508.47	0	8,484,112.36
29/07/2019	29/07/2019	Airport	516 VAT Payable on Comm and Fees - ALLY SALUM MALICK From GENERAL MOTORS INVEST. LTD	FJB1921051769 797	0013 76	991.53	0	8,483,120.83
30/07/2019	30/07/2019	NMB Head Office	455 Cash Deposit Agency banking - 3007 11:18:55 agency @23010035709@Trx ID POS247210546: Ter ID 230526231 : Description SOUD B. From GENERAL MOTORS INVEST. LTD => MSIMBATI ENTERPRISES CO LTD	EC1004067010 98		0	214,000	8,697,120.83
30/07/2019	30/07/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07801907300646 => Ordering Customer: 0102021162600 * PEST GUARD LIMITED => Remittance Info: /ACC/ PF/AB/TO/19/2009R			0	13,346,036	22,043,156.83
30/07/2019	30/07/2019	Airport	011 Inhouse Cheque Deposit - NERAL MOTORS INVEST. LTD@ From GENERAL MOTORS INVEST. LTD => TOM OSII OUMA	1627c3f7bbd31 85944	0013 74	3,472,500	0	18,570,656.83
30/07/2019	30/07/2019	Airport	702 Processing Charges - 2019_07_30_614703			3,540	0	18,567,116.83
30/07/2019	30/07/2019	Airport	502 Salary Transactions - OnUs Debit - @TERMINATION BENEFIT			600,000	0	17,967,116.83
31/07/2019	31/07/2019	Airport	702 Processing Charges - 2019_07_30_614350			17,700	0	17,949,416.83
31/07/2019	31/07/2019	Airport	702 Processing Charges - 2019_07_30_614698			106,200	0	17,843,216.83
31/07/2019	31/07/2019	Airport	502 Salary Transactions - OnUs Debit - @saly july			4,255,700	0	13,587,516.83
31/07/2019	31/07/2019	Airport	502 Salary Transactions - OnUs Debit - @JULY SALARY			13,547,500	0	40,016.83
31/07/2019	01/08/2019	Airport	419 Monthly fee for Savings and Current Accounts -			13,000	0	27,016.83

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31/07/2019	01/08/2019	Airport	516 VAT Payable on Comm and Fees -			2,340	0	24,676.83
01/08/2019	01/08/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 151158517ST3611 => Ordering Customer: 01QM001905200 * KAGERA SUGAR LIMITED => Remittance Info: BILL PAYMENT			0	50,000,000	50,024,676.83
02/08/2019	02/08/2019	Airport	521 Utility Payments - 0208 09:38:06 CMS NetworkID TAXBANK 20289150 100991209 GENERAL MOTORS INVESTMENT LTD 0784282464/ EC100408751092 From GENERAL MOTORS INVEST. LTD => COM FOR DOM REV TAXBANK	EC100408751092		1,674,893	0	48,349,783.83
02/08/2019	02/08/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100408752333 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/20287560			23,463,346.2	0	24,886,437.63
02/08/2019	02/08/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100408752333 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/20287560			8,474.58	0	24,877,963.05
02/08/2019	02/08/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100408752333 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/20287560			1,525.42	0	24,876,437.63
02/08/2019	02/08/2019	Airport	006 Cash Cheque - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1921452016763	001373	3,500,000	0	21,376,437.63
02/08/2019	02/08/2019	Airport	007 Cheque Withdrawal fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1921452016763	001373	5,508.47	0	21,370,929.16
02/08/2019	02/08/2019	Airport	516 VAT Payable on Comm and Fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1921452016763	001373	991.53	0	21,369,937.63
02/08/2019	06/08/2019	Airport	017 Cheque deposit - outward clearance - @MTONI MARINE CENTRE LIMITED@		963536	0	4,000,000	25,369,937.63
02/08/2019	02/08/2019	Airport	904 Balance Enquiry Commission - Balance Enquiry Fee on 02-AUG-2019			1,949.16	0	25,367,988.47
02/08/2019	02/08/2019	Airport	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 02-AUG-2019			350.84	0	25,367,637.63
03/08/2019	03/08/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 151537637ST3312 => Ordering Customer: 01J1005511600 * DAR ES SALAAM AVERI SCALE1990 => Remittance Info: SETTLEMENT OF INVOICE			0	37,800,000.06	63,167,637.69

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05/08/2019	05/08/2019	Airport	001 Cash Deposit - SELF From GENERAL MOTORS INVEST. LTD	FJB1921752142 225		0	300,000	63,467,637.69
05/08/2019	05/08/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100410601791 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19G12784980			37,538,849	0	25,928,788.69
05/08/2019	05/08/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100410601791 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19G12784980			8,474.58	0	25,920,314.11
05/08/2019	05/08/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100410601791 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19G12784980			1,525.42	0	25,918,788.69
05/08/2019	05/08/2019	Airport	001 Cash Deposit - SOUD From GENERAL MOTORS INVEST. LTD	FJB1921752161 305		0	1,100,000	27,018,788.69
06/08/2019	09/08/2019	Airport	017 Cheque deposit - outward clearance - @EAST AFRICAN POLYBAG INDUSTRIES LTD@		0021 91	0	2,758,250	29,777,038.69
06/08/2019	06/08/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @PURCHASES OF CEMENT HAIDER MUZAFAR GULAMALI,			22,800,000	0	6,977,038.69
09/08/2019	09/08/2019	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @4591@JAC RIJK AFRICA LIMITED-1891428			0	725,700	7,702,738.69
13/08/2019	13/08/2019	Airport	006 Cash Cheque - AALY SALIM From GENERAL MOTORS INVEST. LTD	FJB1922552468 072	0013 77	4,000,000	0	3,702,738.69
13/08/2019	13/08/2019	Airport	007 Cheque Withdrawal fees - AALY SALIM From GENERAL MOTORS INVEST. LTD	FJB1922552468 072	0013 77	5,508.47	0	3,697,230.22
13/08/2019	13/08/2019	Airport	516 VAT Payable on Comm and Fees - AALY SALIM From GENERAL MOTORS INVEST. LTD	FJB1922552468 072	0013 77	991.53	0	3,696,238.69
15/08/2019	15/08/2019	Airport	001 Cash Deposit - ALLY From GENERAL MOTORS INVEST. LTD	FJB1922752592 546		0	75,000	3,771,238.69
15/08/2019	15/08/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100416142811 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W12784981			3,464,093	0	307,145.69

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15/08/2019	15/08/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100416142811 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W12784981			8,474.58	0	298,671.11
15/08/2019	15/08/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100416142811 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W12784981			1,525.42	0	297,145.69
19/08/2019	19/08/2019	Airport	001 Cash Deposit - ALLY From GENERAL MOTORS INVEST. LTD	FJB1923152753 552		0	1,053,000	1,350,145.69
20/08/2019	20/08/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000000927490 => Ordering Customer: / 9120000845009 * 1/ AMC TANZANIA LIMITED * 2/MAKTABA STREET * 3/TZ/DAR ES SALAAM => Remittance Info: PAID FOR HIGHT PRESSUER CLEANER			0	2,600,000	3,950,145.69
20/08/2019	22/08/2019	Airport	017 Cheque deposit - outward clearence - @MOHAMED ENTERPRISES (TANZANIA) LIMITED@		0689 03	0	4,674,000	8,624,145.69
21/08/2019	21/08/2019	Airport	006 Cash Cheque - SOUD From GENERAL MOTORS INVEST. LTD	FJB1923352845 403	0011 28	1,000,000	0	7,624,145.69
21/08/2019	21/08/2019	Airport	007 Cheque Withdrawal fees - SOUD From GENERAL MOTORS INVEST. LTD	FJB1923352845 403	0011 28	5,508.47	0	7,618,637.22
21/08/2019	21/08/2019	Airport	516 VAT Payable on Comm and Fees - SOUD From GENERAL MOTORS INVEST. LTD	FJB1923352845 403	0011 28	991.53	0	7,617,645.69
21/08/2019	21/08/2019	Airport	006 Cash Cheque - SOUD From GENERAL MOTORS INVEST. LTD	FJB1923352845 454	0011 21	2,435,000	0	5,182,645.69
21/08/2019	21/08/2019	Airport	007 Cheque Withdrawal fees - SOUD From GENERAL MOTORS INVEST. LTD	FJB1923352845 454	0011 21	5,508.47	0	5,177,137.22
21/08/2019	21/08/2019	Airport	516 VAT Payable on Comm and Fees - SOUD From GENERAL MOTORS INVEST. LTD	FJB1923352845 454	0011 21	991.53	0	5,176,145.69
22/08/2019	22/08/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 008RTG190822003 => Ordering Customer: 0400545000 * QUALITY BUILDING CONTRACTORS L => Remittance Info:			0	16,656,250	21,832,395.69
24/08/2019	24/08/2019	Airport	006 Cash Cheque - SOUD From GENERAL MOTORS INVEST. LTD	FJB1923653005 534	0011 27	2,800,000	0	19,032,395.69
24/08/2019	24/08/2019	Airport	007 Cheque Withdrawal fees - SOUD From GENERAL MOTORS INVEST. LTD	FJB1923653005 534	0011 27	5,508.47	0	19,026,887.22
24/08/2019	24/08/2019	Airport	516 VAT Payable on Comm and Fees - SOUD From GENERAL MOTORS INVEST. LTD	FJB1923653005 534	0011 27	991.53	0	19,025,895.69

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24/08/2019	24/08/2019	Airport	001 Cash Deposit - SOD From GENERAL MOTORS INVEST. LTD	FJB1923653006 225		0	825,000	19,850,895.69
24/08/2019	24/08/2019	Airport	006 Cash Cheque - SOD From GENERAL MOTORS INVEST. LTD	FJB1923653005 584	0011 22	3,667,000	0	16,183,895.69
24/08/2019	24/08/2019	Airport	007 Cheque Withdrawal fees - SOD From GENERAL MOTORS INVEST. LTD	FJB1923653005 584	0011 22	5,508.47	0	16,178,387.22
24/08/2019	24/08/2019	Airport	516 VAT Payable on Comm and Fees - SOD From GENERAL MOTORS INVEST. LTD	FJB1923653005 584	0011 22	991.53	0	16,177,395.69
24/08/2019	24/08/2019	Airport	521 Utility Payments - 2408 11:13:49 CMS NetworkID TAXBANK TZDL19S01675780 100199165 SUPER STAR FORWARDERS CO LTD 0784282464/ EC100421307607 From GENERAL MOTORS INVEST. LTD => COMM FOR CUS&EX TAXBANK	EC1004213076 07		1,888,111	0	14,289,284.69
24/08/2019	24/08/2019	Airport	521 Utility Payments - 2408 11:14:44 CMS NetworkID TAXBANK TZDL19S01675760 100199165 SUPER STAR FORWARDERS CO LTD 0784282464/ EC100421309094 From GENERAL MOTORS INVEST. LTD => COMM FOR CUS&EX TAXBANK	EC1004213090 94		794,995	0	13,494,289.69
24/08/2019	24/08/2019	Airport	006 Cash Cheque - ALLU SALUM From GENERAL MOTORS INVEST. LTD	FJB1923653013 666	0011 29	542,000	0	12,952,289.69
24/08/2019	24/08/2019	Airport	007 Cheque Withdrawal fees - ALLU SALUM From GENERAL MOTORS INVEST. LTD	FJB1923653013 666	0011 29	5,508.47	0	12,946,781.22
24/08/2019	24/08/2019	Airport	516 VAT Payable on Comm and Fees - ALLU SALUM From GENERAL MOTORS INVEST. LTD	FJB1923653013 666	0011 29	991.53	0	12,945,789.69
26/08/2019	28/08/2019	Airport	017 Cheque deposit - outward clearance - @HGA MACHINERY LIMITED@		0004 85	0	6,495,400	19,441,189.69
26/08/2019	26/08/2019	Airport	006 Cash Cheque - SOD From GENERAL MOTORS INVEST. LTD	FJB1923853084 296	0011 33	2,478,000	0	16,963,189.69
26/08/2019	26/08/2019	Airport	007 Cheque Withdrawal fees - SOD From GENERAL MOTORS INVEST. LTD	FJB1923853084 296	0011 33	5,508.47	0	16,957,681.22
26/08/2019	26/08/2019	Airport	516 VAT Payable on Comm and Fees - SOD From GENERAL MOTORS INVEST. LTD	FJB1923853084 296	0011 33	991.53	0	16,956,689.69
26/08/2019	26/08/2019	Airport	006 Cash Cheque - SOD From GENERAL MOTORS INVEST. LTD	FJB1923853084 769	0011 32	700,000	0	16,256,689.69
26/08/2019	26/08/2019	Airport	007 Cheque Withdrawal fees - SOD From GENERAL MOTORS INVEST. LTD	FJB1923853084 769	0011 32	5,508.47	0	16,251,181.22
26/08/2019	26/08/2019	Airport	516 VAT Payable on Comm and Fees - SOD From GENERAL MOTORS INVEST. LTD	FJB1923853084 769	0011 32	991.53	0	16,250,189.69
26/08/2019	26/08/2019	Airport	006 Cash Cheque - SOD From GENERAL MOTORS INVEST. LTD	FJB1923853089 740	0011 30	2,478,000	0	13,772,189.69

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26/08/2019	26/08/2019	Airport	007 Cheque Withdrawal fees - SOUD From GENERAL MOTORS INVEST. LTD	FJB1923853089740	001130	5,508.47	0	13,766,681.22
26/08/2019	26/08/2019	Airport	516 VAT Payable on Comm and Fees - SOUD From GENERAL MOTORS INVEST. LTD	FJB1923853089740	001130	991.53	0	13,765,689.69
26/08/2019	26/08/2019	Mto wa Mbu	001 Cash Deposit - loomon olesian From GENERAL MOTORS INVEST. LTD	FJB1923853095623		0	1,500,000	15,265,689.69
28/08/2019	28/08/2019	Airport	001 Cash Deposit - SOUD From GENERAL MOTORS INVEST. LTD	FJB1924053221292		0	50,000	15,315,689.69
28/08/2019	28/08/2019	Airport	001 Cash Deposit - SOUD From GENERAL MOTORS INVEST. LTD	FJB1924053220932		0	2,260,000	17,575,689.69
28/08/2019	28/08/2019	Airport	001 Cash Deposit - SOUD From GENERAL MOTORS INVEST. LTD	FJB1924053221455		0	2,106,000	19,681,689.69
28/08/2019	28/08/2019	Airport	001 Cash Deposit - SOUD From GENERAL MOTORS INVEST. LTD	FJB1924053221044		0	440,000	20,121,689.69
28/08/2019	28/08/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: H707079/BWB => Ordering Customer: 01566260004 * 1/JMB INTERNATIONAL LTD => Remittance Info: TRANSFER			0	885,000	21,006,689.69
29/08/2019	29/08/2019	Airport	521 Utility Payments - 2908 12:55:32 CMS NetworkID TAXBANK 20416700 139478010 SUNLIGHT STEEL CO LIMITED 0784282464/ EC100425412181 From GENERAL MOTORS INVEST. LTD => COM FOR DOM REV TAXBANK	EC100425412181		305,580	0	20,701,109.69
29/08/2019	29/08/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @QUATATION 140335 DIY LIMITED			1,050,000	0	19,651,109.69
29/08/2019	29/08/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @PROFOMA INVOICE 23010022943			4,847,000	0	14,804,109.69
29/08/2019	29/08/2019	Airport	703 TACH Charges - 2019_08_29_629350			2,000	0	14,802,109.69
29/08/2019	29/08/2019	Airport	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 29-AUG-2019			20,338.92	0	14,781,770.77
29/08/2019	29/08/2019	Airport	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 29-AUG-2019			3,660.96	0	14,778,109.81
30/08/2019	30/08/2019	Airport	101 Account to Account Transfer - deca ports From GENERAL MOTORS INVEST. LTD => SOUD BARGASH HAMOUD	FJB1924253315584		1,962,000	0	12,816,109.81
30/08/2019	30/08/2019	Airport	112 Funds Transfer Charge - deca ports From GENERAL MOTORS INVEST. LTD => SOUD BARGASH HAMOUD	FJB1924253315584		1,000	0	12,815,109.81
30/08/2019	30/08/2019	Airport	516 VAT Payable on Comm and Fees - deca ports From GENERAL MOTORS INVEST. LTD => SOUD BARGASH HAMOUD	FJB1924253315584		180	0	12,814,929.81

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30/08/2019	02/09/2019	Airport	017 Cheque deposit - outward clearance - @COLOURFLEX INKS & COATINGS@		0000 13	0	1,425,000	14,239,929.81
30/08/2019	30/08/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100426167024 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W13049070			3,009,716	0	11,230,213.81
30/08/2019	30/08/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100426167024 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W13049070			8,474.58	0	11,221,739.23
30/08/2019	30/08/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100426167024 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W13049070			1,525.42	0	11,220,213.81
30/08/2019	30/08/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 002EMFS192420001 => Ordering Customer: 0023015402004501 * MKHITARYAN MIRAN => Remittance Info: TR FRM MKHITARYAN MIRAN 130100 TO N * REF:1065442 INTERBANK TRANSFER B/O			0	342,000	11,562,213.81
31/08/2019	31/08/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100426567787 => Ultimate Beneficiary: / 9921130701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDA19G13088470			201,120	0	11,361,093.81
31/08/2019	31/08/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100426567787 => Ultimate Beneficiary: / 9921130701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDA19G13088470			8,474.58	0	11,352,619.23
31/08/2019	31/08/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100426567787 => Ultimate Beneficiary: / 9921130701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDA19G13088470			1,525.42	0	11,351,093.81
31/08/2019	01/09/2019	Airport	419 Monthly fee for Savings and Current Accounts -			13,000	0	11,338,093.81
31/08/2019	01/09/2019	Airport	516 VAT Payable on Comm and Fees -			2,340	0	11,335,753.81



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02/09/2019	02/09/2019	Airport	521 Utility Payments - 0209 12:01:28 CMS NetworkID GEPGPAY Control No 991510029992 GENERALMOTORSINV ESTMENTLTD Receipt from Inspection Fees From GENERAL MOTORS INVEST. LTD => LABOURS CHIEF FACTORY INSPECTION UN	EC1004277136 04		1,650,000	0	9,685,753.81
02/09/2019	02/09/2019	Airport	521 Utility Payments - 0209 12:06:39 CMS NetworkID GEPGPAY Control No 991043405781 GENERALMOTORSINV ESTIMENT Bill Charges 2019 7 From GENERAL MOTORS INVEST. LTD => DAWASA COLLECTION ACCOUNT	EC1004277186 53		470,360.25	0	9,215,393.56
02/09/2019	02/09/2019	Airport	521 Utility Payments - 0209 12:08:07 CMS NetworkID GEPGPAY Control No 991031244915 MSGENERALMOTORS INVESTMENT Bill Number 132 From GENERAL MOTORS INVEST. LTD => TANESCO BILLS PAYMENT COLL./A/C	EC1004277201 55		2,950,593.18	0	6,264,800.38
02/09/2019	02/09/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: H735654/BWB => Ordering Customer: 01566260004 * 1/JMB INTERNATIONAL LTD => Remittance Info: BWEB TRANSFER			0	767,000	7,031,800.38
04/09/2019	04/09/2019	Airport	521 Utility Payments - 0409 11:00:08 CMS NetworkID GEPGPAY Control No 994190274678 GeneralMotorsInvestme ntLtd Measure Implements From GENERAL MOTORS INVEST. LTD => COMMISSIONER FOR WEIGHTS & MEASURES	EC1004289407 12		712,000	0	6,319,800.38
04/09/2019	04/09/2019	Airport	006 Cash Cheque - SODU From GENERAL MOTORS INVEST. LTD	FJB1924753578 980	0013 80	1,000,000	0	5,319,800.38
04/09/2019	04/09/2019	Airport	007 Cheque Withdrawal fees - SODU From GENERAL MOTORS INVEST. LTD	FJB1924753578 980	0013 80	5,508.47	0	5,314,291.91
04/09/2019	04/09/2019	Airport	516 VAT Payable on Comm and Fees - SODU From GENERAL MOTORS INVEST. LTD	FJB1924753578 980	0013 80	991.53	0	5,313,300.38
04/09/2019	04/09/2019	Airport	006 Cash Cheque - SODU From GENERAL MOTORS INVEST. LTD	FJB1924753578 718	0013 79	515,000	0	4,798,300.38
04/09/2019	04/09/2019	Airport	007 Cheque Withdrawal fees - SODU From GENERAL MOTORS INVEST. LTD	FJB1924753578 718	0013 79	5,508.47	0	4,792,791.91
04/09/2019	04/09/2019	Airport	516 VAT Payable on Comm and Fees - SODU From GENERAL MOTORS INVEST. LTD	FJB1924753578 718	0013 79	991.53	0	4,791,800.38



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04/09/2019	04/09/2019	Airport	011 Inhouse Cheque Deposit - NERAL MOTORS INVEST. LTD@ From GENERAL MOTORS INVEST. LTD => BONNY STRATO MINJA	47991364084cf9ee43	001378	550,000	0	4,241,800.38
05/09/2019	05/09/2019	Airport	001 Cash Deposit - SOUD From GENERAL MOTORS INVEST. LTD	FJB1924853600366		0	6,500,000	10,741,800.38
05/09/2019	05/09/2019	Airport	001 Cash Deposit - SOUD From GENERAL MOTORS INVEST. LTD	FJB1924853600698		0	860,000	11,601,800.38
06/09/2019	06/09/2019	Airport	702 Processing Charges - 2019_09_05_633979			17,700	0	11,584,100.38
06/09/2019	06/09/2019	Airport	702 Processing Charges - 2019_09_05_633974			99,120	0	11,484,980.38
06/09/2019	06/09/2019	Airport	502 Salary Transactions - OnUs Debit - @AUGUST SALARY			11,027,150	0	457,830.38
10/09/2019	10/09/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 157392997ST3611 => Ordering Customer: 01QM001905200 * KAGERA SUGAR LIMITED => Remittance Info: BILL PAYMENT			0	50,000,000	50,457,830.38
10/09/2019	10/09/2019	Airport	001 Cash Deposit - ALLY From GENERAL MOTORS INVEST. LTD	FJB1925353837375		0	222,000	50,679,830.38
10/09/2019	12/09/2019	Airport	017 Cheque deposit - outward clearance - @KILIMANJARO FAST FERRIES LIMITED@		842743	0	10,000,000	60,679,830.38
10/09/2019	12/09/2019	Airport	017 Cheque deposit - outward clearance - @KILIMANJARO FAST FERRIES LIMITED@		842744	0	10,000,000	70,679,830.38
11/09/2019	11/09/2019	Airport	502 Salary Transactions - OnUs Debit - @SALARY AUGUST			4,281,200	0	66,398,630.38
11/09/2019	11/09/2019	Airport	001 Cash Deposit - SAID B From GENERAL MOTORS INVEST. LTD	FJB1925453899526		0	1,850,000	68,248,630.38
11/09/2019	11/09/2019	Airport	001 Cash Deposit - SAID B From GENERAL MOTORS INVEST. LTD	FJB1925453899274		0	76,000	68,324,630.38
12/09/2019	12/09/2019	Airport	521 Utility Payments - 1209 15:59:43 CMS NetworkID GEPGPAY Control No 991510032148 GENERALMOTORSINV ESTMENTLTD MEDICAL EXAMINATION From GENERAL MOTORS INVEST. LTD => LABOURS CHIEF FACTORY INSPECTION UN	EC100433368754		875,000	0	67,449,630.38
12/09/2019	12/09/2019	Airport	521 Utility Payments - 1209 16:02:19 CMS NetworkID GEPGPAY Control No 995530006788 GENERALMOTORSINV ESTMENTS LTD HQ Contribution From GENERAL MOTORS INVEST. LTD => NSSF NYERERE BRIGDE COLL ACC	EC100433370503		2,572,200	0	64,877,430.38

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12/09/2019	12/09/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOU192550001 => Ultimate Beneficiary: / 0153014971 * HARIKUMAR MS NAIR => Remittance Info: / RFB/JULY SALARY 2019			9,268,000	0	55,609,430.38
12/09/2019	12/09/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOU192550001 => Ultimate Beneficiary: / 0153014971 * HARIKUMAR MS NAIR => Remittance Info: / RFB/JULY SALARY 2019			8,467.68	0	55,600,962.7
12/09/2019	12/09/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOU192550001 => Ultimate Beneficiary: / 0153014971 * HARIKUMAR MS NAIR => Remittance Info: / RFB/JULY SALARY 2019			1,518.66	0	55,599,444.04
12/09/2019	12/09/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOU192550501 => Ultimate Beneficiary: / 5122270001 * RAMESAN VALLATH * THAZNA => Remittance Info: /RFB/JULY SALARY 2019			1,853,600	0	53,745,844.04
12/09/2019	12/09/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOU192550501 => Ultimate Beneficiary: / 5122270001 * RAMESAN VALLATH * THAZNA => Remittance Info: /RFB/JULY SALARY 2019			8,467.68	0	53,737,376.36
12/09/2019	12/09/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOU192550501 => Ultimate Beneficiary: / 5122270001 * RAMESAN VALLATH * THAZNA => Remittance Info: /RFB/JULY SALARY 2019			1,518.66	0	53,735,857.7
12/09/2019	12/09/2019	Airport	001 Cash Deposit - ALLY From GENERAL MOTORS INVEST. LTD	FJB1925553979 841		0	6,450,000	60,185,857.7
13/09/2019	13/09/2019	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @General Motors Investment Ltd@SongAs-1922089			0	1,621,550	61,807,407.7
13/09/2019	13/09/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100433640347 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W13171101			1,380,923	0	60,426,484.7
13/09/2019	13/09/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100433640347 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W13171101			8,474.58	0	60,418,010.12

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13/09/2019	13/09/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100433640347 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W13171101			1,525.42	0	60,416,484.7
13/09/2019	13/09/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100433641480 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/20493538			23,661,429.3	0	36,755,055.4
13/09/2019	13/09/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100433641480 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/20493538			8,474.58	0	36,746,580.82
13/09/2019	13/09/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100433641480 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/20493538			1,525.42	0	36,745,055.4
13/09/2019	13/09/2019	Airport	006 Cash Cheque - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1925654025 315	0013 86	10,000,000	0	26,745,055.4
13/09/2019	13/09/2019	Airport	007 Cheque Withdrawal fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1925654025 315	0013 86	10,595	0	26,734,460.4
13/09/2019	13/09/2019	Airport	516 VAT Payable on Comm and Fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1925654025 315	0013 86	1,905	0	26,732,555.4
13/09/2019	13/09/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 158111477ST3611 => Ordering Customer: 01QM001905200 * KAGERA SUGAR LIMITED => Remittance Info: BILL PAYMENT			0	117,098,470	143,831,025.4
13/09/2019	13/09/2019	Airport	006 Cash Cheque - SOUD From GENERAL MOTORS INVEST. LTD	FJB1925654028 302	0013 85	10,000,000	0	133,831,025.4
13/09/2019	13/09/2019	Airport	007 Cheque Withdrawal fees - SOUD From GENERAL MOTORS INVEST. LTD	FJB1925654028 302	0013 85	10,595	0	133,820,430.4
13/09/2019	13/09/2019	Airport	516 VAT Payable on Comm and Fees - SOUD From GENERAL MOTORS INVEST. LTD	FJB1925654028 302	0013 85	1,905	0	133,818,525.4
15/09/2019	15/09/2019	Airport	006 Cash Cheque - PAID TO SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1925854099 928	0013 87	30,000,000	0	103,818,525.4
15/09/2019	15/09/2019	Airport	007 Cheque Withdrawal fees - PAID TO SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1925854099 928	0013 87	30,935	0	103,787,590.4

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15/09/2019	15/09/2019	Airport	516 VAT Payable on Comm and Fees - PAID TO SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1925854099 928	0013 87	5,565	0	103,782,025.4
16/09/2019	16/09/2019	Airport	006 Cash Cheque - SOUD From GENERAL MOTORS INVEST. LTD	FJB1925954164 582	0013 88	65,350,000	0	38,432,025.4
16/09/2019	16/09/2019	Airport	007 Cheque Withdrawal fees - SOUD From GENERAL MOTORS INVEST. LTD	FJB1925954164 582	0013 88	66,885.95	0	38,365,139.45
16/09/2019	16/09/2019	Airport	516 VAT Payable on Comm and Fees - SOUD From GENERAL MOTORS INVEST. LTD	FJB1925954164 582	0013 88	12,034.05	0	38,353,105.4
17/09/2019	17/09/2019	Airport	521 Utility Payments - 1709 13:28:39 CMS NetworkID TAXBANK TZDA19G13325810 115788515 PIPES INDUSTRIES CO LIMITED 0784282464/ EC100435815695 From GENERAL MOTORS INVEST. LTD => COMM FOR CUS&EX TAXBANK	EC1004358156 95		149,242	0	38,203,863.4
17/09/2019	17/09/2019	Airport	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 17-SEP-2019			1,694.91	0	38,202,168.49
17/09/2019	17/09/2019	Airport	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 17-SEP-2019			305.08	0	38,201,863.41
18/09/2019	18/09/2019	Airport	006 Cash Cheque - ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB1926154244 981	0013 92	542,000	0	37,659,863.41
18/09/2019	18/09/2019	Airport	007 Cheque Withdrawal fees - ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB1926154244 981	0013 92	5,508.47	0	37,654,354.94
18/09/2019	18/09/2019	Airport	516 VAT Payable on Comm and Fees - ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB1926154244 981	0013 92	991.53	0	37,653,363.41
18/09/2019	18/09/2019	Airport	006 Cash Cheque - ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB1926154245 525	0013 90	2,800,000	0	34,853,363.41
18/09/2019	18/09/2019	Airport	007 Cheque Withdrawal fees - ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB1926154245 525	0013 90	5,508.47	0	34,847,854.94
18/09/2019	18/09/2019	Airport	516 VAT Payable on Comm and Fees - ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB1926154245 525	0013 90	991.53	0	34,846,863.41
18/09/2019	18/09/2019	Airport	521 Utility Payments - 1809 12:13:24 CMS NetworkID TAXBANK TZDA19G13359750 115788515 PIPES INDUSTRIES CO LIMITED 0784282464/ EC100436313343 From GENERAL MOTORS INVEST. LTD => COMM FOR CUS&EX TAXBANK	EC1004363133 43		6,556,860	0	28,290,003.41

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18/09/2019	18/09/2019	Airport	521 Utility Payments - 1809 12:21:16 CMS NetworkID GEPGPAY Control No 991043649429 GENERALMOTORSLT D Bill Charges 2019 8 From GENERAL MOTORS INVEST. LTD => DAWASA COLLECTION ACCOUNT	EC1004363192 92		971,918.95	0	27,318,084.46
18/09/2019	18/09/2019	Airport	521 Utility Payments - 1809 12:22:23 CMS NetworkID GEPGPAY Control No 991043661612 GENERALMOTORSINV ESTIMENT Bill Charges 2019 8 From GENERAL MOTORS INVEST. LTD => DAWASA COLLECTION ACCOUNT	EC1004363201 20		940,720.5	0	26,377,363.96
18/09/2019	18/09/2019	Airport	006 Cash Cheque - ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB1926154245 080	0013 91	3,667,000	0	22,710,363.96
18/09/2019	18/09/2019	Airport	007 Cheque Withdrawal fees - ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB1926154245 080	0013 91	5,508.47	0	22,704,855.49
18/09/2019	18/09/2019	Airport	516 VAT Payable on Comm and Fees - ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB1926154245 080	0013 91	991.53	0	22,703,863.96
18/09/2019	18/09/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @JULY AND AUGUST 2019 BILL 23010022943			400,000	0	22,303,863.96
18/09/2019	18/09/2019	Airport	703 TACH Charges - 2019_09_18_640073			2,000	0	22,301,863.96
19/09/2019	19/09/2019	Airport	001 Cash Deposit - ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB1926254298 838		0	5,200,000	27,501,863.96
19/09/2019	19/09/2019	Airport	101 Account to Account Transfer - PROFOMA PT 4956 From GENERAL MOTORS INVEST. LTD => LOCK&DOOR SYSTEMS LTD	FJB1926254302 330		8,661,200	0	18,840,663.96
19/09/2019	19/09/2019	Airport	112 Funds Transfer Charge - PROFOMA PT 4956 From GENERAL MOTORS INVEST. LTD => LOCK&DOOR SYSTEMS LTD	FJB1926254302 330		1,000	0	18,839,663.96
19/09/2019	19/09/2019	Airport	516 VAT Payable on Comm and Fees - PROFOMA PT 4956 From GENERAL MOTORS INVEST. LTD => LOCK&DOOR SYSTEMS LTD	FJB1926254302 330		180	0	18,839,483.96
19/09/2019	19/09/2019	Airport	101 Account to Account Transfer - PROFOMA 143505 From GENERAL MOTORS INVEST. LTD => DIY LIMITED	FJB1926254302 204		1,470,000	0	17,369,483.96
19/09/2019	19/09/2019	Airport	112 Funds Transfer Charge - PROFOMA 143505 From GENERAL MOTORS INVEST. LTD => DIY LIMITED	FJB1926254302 204		1,000	0	17,368,483.96

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19/09/2019	19/09/2019	Airport	516 VAT Payable on Comm and Fees - PROFOMA 143505 From GENERAL MOTORS INVEST. LTD => DIY LIMITED	FJB1926254302 204		180	0	17,368,303.96
19/09/2019	19/09/2019	Airport	009 Sell of Forex - 0717078075 From GENERAL MOTORS INVEST. LTD	FJB1926254302 456		474,780	0	16,893,523.96
19/09/2019	19/09/2019	Airport	009 Sell of Forex - 0717078075 From GENERAL MOTORS INVEST. LTD	FJB1926254303 180		4,747,800	0	12,145,723.96
20/09/2019	20/09/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOT192630001 => Ultimate Beneficiary: / 0140011576 * BURHANI IMPEX LTD => Remittance Info: / RFB/PROFOMA 786/110/052			3,451,500	0	8,694,223.96
20/09/2019	20/09/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOT192630001 => Ultimate Beneficiary: / 0140011576 * BURHANI IMPEX LTD => Remittance Info: / RFB/PROFOMA 786/110/052			8,474.58	0	8,685,749.38
20/09/2019	20/09/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOT192630001 => Ultimate Beneficiary: / 0140011576 * BURHANI IMPEX LTD => Remittance Info: / RFB/PROFOMA 786/110/052			1,525.42	0	8,684,223.96
20/09/2019	24/09/2019	Airport	017 Cheque deposit - outward clearance - @MOHAMED ENTERPRISES (TANZANIA) LIMITED@		0689 73	0	6,533,000	15,217,223.96
20/09/2019	20/09/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOT192630003 => Ultimate Beneficiary: / 0152270251100 * NIXON B MATOWO => Remittance Info: /RFB/ PROFOMA 047			5,840,000	0	9,377,223.96
20/09/2019	20/09/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOT192630003 => Ultimate Beneficiary: / 0152270251100 * NIXON B MATOWO => Remittance Info: /RFB/ PROFOMA 047			8,474.58	0	9,368,749.38
20/09/2019	20/09/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOT192630003 => Ultimate Beneficiary: / 0152270251100 * NIXON B MATOWO => Remittance Info: /RFB/ PROFOMA 047			1,525.42	0	9,367,223.96
20/09/2019	20/09/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOU192630001 => Ultimate Beneficiary: / 02J1042988900 * SIMBANET (T) LTD => Remittance Info: /RFB/ JULY AND AUG BILLS			1,600,115.4	0	7,767,108.56

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20/09/2019	20/09/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOU192630001 => Ultimate Beneficiary: / 02J1042988900 * SIMBANET (T) LTD => Remittance Info: /RFB/ JULY AND AUG BILLS			8,471.36	0	7,758,637.2
20/09/2019	20/09/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOU192630001 => Ultimate Beneficiary: / 02J1042988900 * SIMBANET (T) LTD => Remittance Info: /RFB/ JULY AND AUG BILLS			1,519.32	0	7,757,117.88
20/09/2019	20/09/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000000945178 => Ordering Customer: / 912000091268 * 1/ WATER MISSIONS INTERNATIONAL -TAN * 2/PLOT 577 KAWA BEACH * 3/TZ/DAR ES SALAAM => Remittance Info: ATV			0	15,674,999.99	23,432,117.87
23/09/2019	25/09/2019	Airport	017 Cheque deposit - outward clearance - @TANROADS ADMN OPERATIONS@		0011 42	0	9,280,000	32,712,117.87
23/09/2019	23/09/2019	Airport	006 Cash Cheque - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1926654452 456	0013 82	3,500,000	0	29,212,117.87
23/09/2019	23/09/2019	Airport	007 Cheque Withdrawal fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1926654452 456	0013 82	5,508.47	0	29,206,609.4
23/09/2019	23/09/2019	Airport	516 VAT Payable on Comm and Fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1926654452 456	0013 82	991.53	0	29,205,617.87
23/09/2019	24/09/2019	Airport	017 Cheque deposit - outward clearance - @MOHAMED ENTERPRISES (TANZANIA) LIMITED@		0689 73	0	-6,533,000	22,672,617.87
23/09/2019	23/09/2019	Airport	001 Cash Deposit - SOUD B From GENERAL MOTORS INVEST. LTD	FJB1926654470 605		0	1,550,000	24,222,617.87
23/09/2019	23/09/2019	Airport	001 Cash Deposit - SOUD B From GENERAL MOTORS INVEST. LTD	FJB1926654471 033		0	465,000	24,687,617.87
23/09/2019	23/09/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100439038430 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W13478870			1,505,212	0	23,182,405.87
23/09/2019	23/09/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100439038430 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W13478870			8,474.58	0	23,173,931.29

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23/09/2019	23/09/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100439038430 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W13478870			1,525.42	0	23,172,405.87
23/09/2019	23/09/2019	Airport	006 Cash Cheque - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1926654485 087	0011 38	880,000	0	22,292,405.87
23/09/2019	23/09/2019	Airport	007 Cheque Withdrawal fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1926654485 087	0011 38	5,508.47	0	22,286,897.4
23/09/2019	23/09/2019	Airport	516 VAT Payable on Comm and Fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1926654485 087	0011 38	991.53	0	22,285,905.87
23/09/2019	23/09/2019	Airport	006 Cash Cheque - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1926654485 265	0011 37	3,000,000	0	19,285,905.87
23/09/2019	23/09/2019	Airport	007 Cheque Withdrawal fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1926654485 265	0011 37	5,508.47	0	19,280,397.4
23/09/2019	23/09/2019	Airport	516 VAT Payable on Comm and Fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1926654485 265	0011 37	991.53	0	19,279,405.87
23/09/2019	23/09/2019	NMB Head Office	111 Funds Transfer - 2309 18:19:08 adaptor NetworkID=AIRTELC2B ;ProductID=AIRTEL;SenderID=255784282464; ReceiverID=230100229 43 From NMB AIRTEL MONEY ACCOUNT => GENERAL MOTORS INVEST. LTD	EC1004392706 69		0	30,000	19,309,405.87
24/09/2019	24/09/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 008RTG190924001 => Ordering Customer: 0400545000 * QUALITY BUILDING CONTRACTORS L => Remittance Info:			0	49,021,425	68,330,830.87
24/09/2019	24/09/2019	Airport	006 Cash Cheque - soud bargash From GENERAL MOTORS INVEST. LTD	FJB1926754515 832	0011 35	1,144,000	0	67,186,830.87
24/09/2019	24/09/2019	Airport	007 Cheque Withdrawal fees - soud bargash From GENERAL MOTORS INVEST. LTD	FJB1926754515 832	0011 35	5,508.47	0	67,181,322.4
24/09/2019	24/09/2019	Airport	516 VAT Payable on Comm and Fees - soud bargash From GENERAL MOTORS INVEST. LTD	FJB1926754515 832	0011 35	991.53	0	67,180,330.87
24/09/2019	24/09/2019	Airport	006 Cash Cheque - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1926754548 012	0013 95	27,696,600	0	39,483,730.87
24/09/2019	24/09/2019	Airport	007 Cheque Withdrawal fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1926754548 012	0013 95	28,592.44	0	39,455,138.43

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24/09/2019	24/09/2019	Airport	516 VAT Payable on Comm and Fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1926754548 012	0013 95	5,143.48	0	39,449,994.95
25/09/2019	25/09/2019	Airport	521 Utility Payments - 2509 16:51:11 CMS NetworkID GEPGPAY Control No 991190437627 TPA TPA Payment From GENERAL MOTORS INVEST. LTD => TANZANIA PORTS AUTHORITY	EC1004416590 61		1,954,827.65	0	37,495,167.3
25/09/2019	25/09/2019	Airport	001 Cash Deposit - ally salim From GENERAL MOTORS INVEST. LTD	FJB1926854612 603		0	310,000	37,805,167.3
25/09/2019	25/09/2019	Airport	006 Cash Cheque - ally salim From GENERAL MOTORS INVEST. LTD	FJB1926854612 667	0013 97	2,170,000	0	35,635,167.3
25/09/2019	25/09/2019	Airport	007 Cheque Withdrawal fees - ally salim From GENERAL MOTORS INVEST. LTD	FJB1926854612 667	0013 97	5,508.47	0	35,629,658.83
25/09/2019	25/09/2019	Airport	516 VAT Payable on Comm and Fees - ally salim From GENERAL MOTORS INVEST. LTD	FJB1926854612 667	0013 97	991.53	0	35,628,667.3
26/09/2019	26/09/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: XPRT152091915085 => Ordering Customer: 0150268402102 * YAPI => Remittance Info: PYM TO GENERAL MOTORS INVESTMENT * LIMITED FROM YAPI MERKEZI			0	7,869,999.99	43,498,667.29
27/09/2019	27/09/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100443209114 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W13445131			149,220	0	43,349,447.29
27/09/2019	27/09/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100443209114 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W13445131			8,474.58	0	43,340,972.71
27/09/2019	27/09/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100443209114 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W13445131			1,525.42	0	43,339,447.29
27/09/2019	27/09/2019	Airport	500 Journal Posting-Miscellaneous - AUGUST SALARY 2019			3,477,000	0	39,862,447.29



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30/09/2019	30/09/2019	Airport	521 Utility Payments - 3009 11:38:58 CMS NetworkID TAXBANK 20641096 100991209 GENERAL MOTORS INVESTMENT LTD 0688862424/ EC100444763154 From GENERAL MOTORS INVEST. LTD => COM FOR DOM REV TAXBANK	EC1004447631 54		1,674,893	0	38,187,554.29
30/09/2019	30/09/2019	Airport	521 Utility Payments - 3009 11:46:06 CMS NetworkID GEPGPAY Control No 991031324682 MSGENERALMOTORS INVESTMENT Bill Number 133 From GENERAL MOTORS INVEST. LTD => TANESCO BILLS PAYMENT COLL.A/C	EC1004447720 93		2,524,159.26	0	35,663,395.03
30/09/2019	30/09/2019	Airport	521 Utility Payments - 3009 11:54:54 CMS NetworkID GEPGPAY Control No 995530006788 GENERALMOTORSINV ESTMENTS LTD HQ Contribution From GENERAL MOTORS INVEST. LTD => NSSF NYERERE BRIGDE COLL ACC	EC1004447836 19		2,572,200	0	33,091,195.03
30/09/2019	02/10/2019	Airport	017 Cheque deposit - outward clearance - @MOHAMED ENTERPRISES (TANZANIA) LIMITED@		0638 15	0	6,533,000	39,624,195.03
30/09/2019	30/09/2019	Airport	006 Cash Cheque - soud bargash From GENERAL MOTORS INVEST. LTD	FJB1927354817 318	0011 41	570,000	0	39,054,195.03
30/09/2019	30/09/2019	Airport	007 Cheque Withdrawal fees - soud bargash From GENERAL MOTORS INVEST. LTD	FJB1927354817 318	0011 41	5,508.47	0	39,048,686.56
30/09/2019	30/09/2019	Airport	516 VAT Payable on Comm and Fees - soud bargash From GENERAL MOTORS INVEST. LTD	FJB1927354817 318	0011 41	991.53	0	39,047,695.03
30/09/2019	30/09/2019	Airport	001 Cash Deposit - ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB1927354817 497		0	37,000	39,084,695.03
30/09/2019	30/09/2019	Airport	001 Cash Deposit - ALLY From GENERAL MOTORS INVEST. LTD	FJB1927354817 570		0	20,000	39,104,695.03
30/09/2019	30/09/2019	Airport	001 Cash Deposit - ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB1927354817 695		0	100,000	39,204,695.03
30/09/2019	30/09/2019	Airport	001 Cash Deposit - ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB1927354818 332		0	1,721,400	40,926,095.03
30/09/2019	30/09/2019	Airport	006 Cash Cheque - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1927354817 373	0011 40	1,839,600	0	39,086,495.03
30/09/2019	30/09/2019	Airport	007 Cheque Withdrawal fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1927354817 373	0011 40	5,508.47	0	39,080,986.56
30/09/2019	30/09/2019	Airport	516 VAT Payable on Comm and Fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1927354817 373	0011 40	991.53	0	39,079,995.03

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30/09/2019	30/09/2019	Airport	006 Cash Cheque - SOUND BARGASH From GENERAL MOTORS INVEST. LTD	FJB1927354817 428	0011 39	6,074,000	0	33,005,995.03
30/09/2019	30/09/2019	Airport	007 Cheque Withdrawal fees - SOUND BARGASH From GENERAL MOTORS INVEST. LTD	FJB1927354817 428	0011 39	6,602.26	0	32,999,392.77
30/09/2019	30/09/2019	Airport	516 VAT Payable on Comm and Fees - SOUND BARGASH From GENERAL MOTORS INVEST. LTD	FJB1927354817 428	0011 39	1,186.54	0	32,998,206.23
30/09/2019	01/10/2019	Airport	419 Monthly fee for Savings and Current Accounts -			13,000	0	32,985,206.23
30/09/2019	01/10/2019	Airport	516 VAT Payable on Comm and Fees -			2,340	0	32,982,866.23
01/10/2019	01/10/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @INVOICE 0462 23010022943			7,080,000	0	25,902,866.23
01/10/2019	01/10/2019	Airport	703 TACH Charges - 2019_09_30_647809			2,000	0	25,900,866.23
02/10/2019	02/10/2019	Airport	001 Cash Deposit - SALES DEPOSITED BY SOUND From GENERAL MOTORS INVEST. LTD	FJB1927554935 657		0	5,500,000	31,400,866.23
02/10/2019	02/10/2019	Airport	001 Cash Deposit - DEPOSITED BY SOUND From GENERAL MOTORS INVEST. LTD	FJB1927554936 061		0	2,800,000	34,200,866.23
02/10/2019	02/10/2019	Airport	001 Cash Deposit - SOUND From GENERAL MOTORS INVEST. LTD	FJB1927554966 092		0	866,000	35,066,866.23
02/10/2019	02/10/2019	Airport	006 Cash Cheque - SOUND BARGHASH From GENERAL MOTORS INVEST. LTD	FJB1927554972 991	0011 36	6,000,000	0	29,066,866.23
02/10/2019	02/10/2019	Airport	007 Cheque Withdrawal fees - SOUND BARGHASH From GENERAL MOTORS INVEST. LTD	FJB1927554972 991	0011 36	6,527	0	29,060,339.23
02/10/2019	02/10/2019	Airport	516 VAT Payable on Comm and Fees - SOUND BARGHASH From GENERAL MOTORS INVEST. LTD	FJB1927554972 991	0011 36	1,173	0	29,059,166.23
03/10/2019	03/10/2019	Airport	006 Cash Cheque - SOUND BARGASH From GENERAL MOTORS INVEST. LTD	FJB1927655029 176	0011 49	2,000,000	0	27,059,166.23
03/10/2019	03/10/2019	Airport	007 Cheque Withdrawal fees - SOUND BARGASH From GENERAL MOTORS INVEST. LTD	FJB1927655029 176	0011 49	5,508.47	0	27,053,657.76
03/10/2019	03/10/2019	Airport	516 VAT Payable on Comm and Fees - SOUND BARGASH From GENERAL MOTORS INVEST. LTD	FJB1927655029 176	0011 49	991.53	0	27,052,666.23
03/10/2019	03/10/2019	Airport	006 Cash Cheque - SOUND From GENERAL MOTORS INVEST. LTD	FJB1927655028 993	0011 48	6,516,450	0	20,536,216.23
03/10/2019	03/10/2019	Airport	007 Cheque Withdrawal fees - SOUND From GENERAL MOTORS INVEST. LTD	FJB1927655028 993	0011 48	7,052.23	0	20,529,164
03/10/2019	03/10/2019	Airport	516 VAT Payable on Comm and Fees - SOUND From GENERAL MOTORS INVEST. LTD	FJB1927655028 993	0011 48	1,267.51	0	20,527,896.49
03/10/2019	03/10/2019	Airport	702 Processing Charges - 2019_10_03_650205			109,740	0	20,418,156.49

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03/10/2019	03/10/2019	Airport	702 Processing Charges - 2019_10_03_650121			17,700	0	20,400,456.49
03/10/2019	03/10/2019	Airport	502 Salary Transactions - OnUs Debit - @SALARY SEPT 2019			4,281,200	0	16,119,256.49
03/10/2019	03/10/2019	Airport	502 Salary Transactions - OnUs Debit - @SEPT SALARY			11,879,850	0	4,239,406.49
03/10/2019	03/10/2019	Airport	502 Salary Transactions - OnUs Credit - @SALARY SEPT 2019 GENERAL MOTORS INVEST. LTD			0	125,000	4,364,406.49
04/10/2019	04/10/2019	Airport	006 Cash Cheque - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1927755090 305	0011 50	1,000,000	0	3,364,406.49
04/10/2019	04/10/2019	Airport	007 Cheque Withdrawal fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1927755090 305	0011 50	5,508.47	0	3,358,898.02
04/10/2019	04/10/2019	Airport	516 VAT Payable on Comm and Fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1927755090 305	0011 50	991.53	0	3,357,906.49
05/10/2019	05/10/2019	Airport	001 Cash Deposit - SOUD From GENERAL MOTORS INVEST. LTD	FJB1927855110 972		0	60,000	3,417,906.49
05/10/2019	05/10/2019	Airport	001 Cash Deposit - SOUD From GENERAL MOTORS INVEST. LTD	FJB1927855111 035		0	2,500,000	5,917,906.49
07/10/2019	07/10/2019	Airport	003 Cash Withdrawal - PAID TO AUTHORISED CAHIER-ALLY SALUM MALICK From GENERAL MOTORS INVEST. LTD	FJB1928055185 628		648,000	0	5,269,906.49
07/10/2019	07/10/2019	Airport	004 Teller Withdrawal Fee - PAID TO AUTHORISED CAHIER-ALLY SALUM MALICK From GENERAL MOTORS INVEST. LTD	FJB1928055185 628		5,508.47	0	5,264,398.02
07/10/2019	07/10/2019	Airport	516 VAT Payable on Comm and Fees - PAID TO AUTHORISED CAHIER-ALLY SALUM MALICK From GENERAL MOTORS INVEST. LTD	FJB1928055185 628		991.53	0	5,263,406.49
07/10/2019	07/10/2019	Airport	516 VAT Payable on Comm and Fees - PAID TO AUTHORISED CAHIER-ALLY SALUM MALICK From GENERAL MOTORS INVEST. LTD	FJB1928055185 628		-991.53	0	5,264,398.02
07/10/2019	07/10/2019	Airport	004 Teller Withdrawal Fee - PAID TO AUTHORISED CAHIER-ALLY SALUM MALICK From GENERAL MOTORS INVEST. LTD	FJB1928055185 628		-5,508.47	0	5,269,906.49
07/10/2019	07/10/2019	Airport	003 Cash Withdrawal - PAID TO AUTHORISED CAHIER-ALLY SALUM MALICK From GENERAL MOTORS INVEST. LTD	FJB1928055185 628		-648,000	0	5,917,906.49
07/10/2019	07/10/2019	Airport	006 Cash Cheque - PAID TO AUTHORISED CAHIER-ALLY SALUM MALICK From GENERAL MOTORS INVEST. LTD	FJB1928055186 260	0011 53	648,000	0	5,269,906.49

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07/10/2019	07/10/2019	Airport	007 Cheque Withdrawal fees - PAID TO AUTHORISED CAHIER-ALLY SALUM MALICK From GENERAL MOTORS INVEST. LTD	FJB1928055186 260	0011 53	5,508.47	0	5,264,398.02
07/10/2019	07/10/2019	Airport	516 VAT Payable on Comm and Fees - PAID TO AUTHORISED CAHIER-ALLY SALUM MALICK From GENERAL MOTORS INVEST. LTD	FJB1928055186 260	0011 53	991.53	0	5,263,406.49
07/10/2019	07/10/2019	Airport	006 Cash Cheque - PAID TO AUTHORISED CAHIER-ALLY SALUM MALICK From GENERAL MOTORS INVEST. LTD	FJB1928055186 796	0011 52	1,132,000	0	4,131,406.49
07/10/2019	07/10/2019	Airport	007 Cheque Withdrawal fees - PAID TO AUTHORISED CAHIER-ALLY SALUM MALICK From GENERAL MOTORS INVEST. LTD	FJB1928055186 796	0011 52	5,508.47	0	4,125,898.02
07/10/2019	07/10/2019	Airport	516 VAT Payable on Comm and Fees - PAID TO AUTHORISED CAHIER-ALLY SALUM MALICK From GENERAL MOTORS INVEST. LTD	FJB1928055186 796	0011 52	991.53	0	4,124,906.49
07/10/2019	07/10/2019	Airport	006 Cash Cheque - PAID TO AUTHORISED CAHIER-ALLY SALUM MALICK From GENERAL MOTORS INVEST. LTD	FJB1928055186 407	0011 51	2,493,000	0	1,631,906.49
07/10/2019	07/10/2019	Airport	007 Cheque Withdrawal fees - PAID TO AUTHORISED CAHIER-ALLY SALUM MALICK From GENERAL MOTORS INVEST. LTD	FJB1928055186 407	0011 51	5,508.47	0	1,626,398.02
07/10/2019	07/10/2019	Airport	516 VAT Payable on Comm and Fees - PAID TO AUTHORISED CAHIER-ALLY SALUM MALICK From GENERAL MOTORS INVEST. LTD	FJB1928055186 407	0011 51	991.53	0	1,625,406.49
08/10/2019	08/10/2019	Airport	001 Cash Deposit - BY SOUD From GENERAL MOTORS INVEST. LTD	FJB1928155254 954		0	10,000,000	11,625,406.49
08/10/2019	08/10/2019	Airport	001 Cash Deposit - BY SOUD From GENERAL MOTORS INVEST. LTD	FJB1928155255 044		0	97,500	11,722,906.49
08/10/2019	08/10/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOU192810001 => Ultimate Beneficiary: / 5122270001 * RAMESAN VALLATH THAZIHA => Remittance Info: /RFB/ SALARY AUG 2019			1,850,400	0	9,872,506.49
08/10/2019	08/10/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOU192810001 => Ultimate Beneficiary: / 5122270001 * RAMESAN VALLATH THAZIHA => Remittance Info: /RFB/ SALARY AUG 2019			8,467.68	0	9,864,038.81

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08/10/2019	08/10/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOU192810001 => Ultimate Beneficiary: / 5122270001 * RAMESAN VALLATH THAZIHA => Remittance Info: /RFB/ SALARY AUG 2019			1,518.66	0	9,862,520.15
08/10/2019	08/10/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOU192810002 => Ultimate Beneficiary: / 5122271001 * DIVAKARN BINOY => Remittance Info: /RFB/ AUG SALARY			2,313,000	0	7,549,520.15
08/10/2019	08/10/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOU192810002 => Ultimate Beneficiary: / 5122271001 * DIVAKARN BINOY => Remittance Info: /RFB/ AUG SALARY			8,467.68	0	7,541,052.47
08/10/2019	08/10/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOU192810002 => Ultimate Beneficiary: / 5122271001 * DIVAKARN BINOY => Remittance Info: /RFB/ AUG SALARY			1,518.66	0	7,539,533.81
08/10/2019	08/10/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOU192810003 => Ultimate Beneficiary: / 0153014971 * HARIKUMAR M. S. NAIR => Remittance Info: /RFB/AUG SALARY			6,942,000	0	597,533.81
08/10/2019	08/10/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOU192810003 => Ultimate Beneficiary: / 0153014971 * HARIKUMAR M. S. NAIR => Remittance Info: /RFB/AUG SALARY			8,471.36	0	589,062.45
08/10/2019	08/10/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOU192810003 => Ultimate Beneficiary: / 0153014971 * HARIKUMAR M. S. NAIR => Remittance Info: /RFB/AUG SALARY			1,519.32	0	587,543.13
08/10/2019	08/10/2019	Airport	904 Balance Enquiry Commission - Balance Enquiry Fee on 08-OCT-2019			1,949.16	0	585,593.97
08/10/2019	08/10/2019	Airport	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 08-OCT-2019			350.84	0	585,243.13
09/10/2019	09/10/2019	Airport	001 Cash Deposit - soud From GENERAL MOTORS INVEST. LTD	FJB1928255308 120		0	8,950,000	9,535,243.13
11/10/2019	11/10/2019	Airport	006 Cash Cheque - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1928455398 452	0011 62	1,270,000	0	8,265,243.13

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11/10/2019	11/10/2019	Airport	007 Cheque Withdrawal fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1928455398452	001162	5,508.47	0	8,259,734.66
11/10/2019	11/10/2019	Airport	516 VAT Payable on Comm and Fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1928455398452	001162	991.53	0	8,258,743.13
11/10/2019	11/10/2019	Airport	006 Cash Cheque - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1928455398517	001159	845,300	0	7,413,443.13
11/10/2019	11/10/2019	Airport	007 Cheque Withdrawal fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1928455398517	001159	5,508.47	0	7,407,934.66
11/10/2019	11/10/2019	Airport	516 VAT Payable on Comm and Fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1928455398517	001159	991.53	0	7,406,943.13
11/10/2019	11/10/2019	Airport	011 Inhouse Cheque Deposit - NERAL MOTORS INVEST. LTD@ From GENERAL MOTORS INVEST. LTD => TOM OSII OUMA	6558c834aaee07474a	001157	3,472,500	0	3,934,443.13
11/10/2019	11/10/2019	NMB Head Office	455 Cash Deposit Agency banking - 1110 16:06:59 agency @23010035709@Trx ID POS271708341: Ter ID 230526231: Description SOUD B. From GENERAL MOTORS INVEST. LTD => MSIMBATI ENTERPRISES CO LTD	EC100451698605		0	50,000	3,984,443.13
16/10/2019	18/10/2019	Airport	017 Cheque deposit - outward clearance - @HGA MACHINERY LIMITED@		000493	0	9,000,000	12,984,443.13
16/10/2019	16/10/2019	Airport	521 Utility Payments - 1610 12:37:09 CMS NetworkID GEPGPAY Control No 994190321262 GENERALMOTORSINV ESTIMENTLTD FINE FOR USING UNVERIFIED 20 ROLLER WEIGHTS OF 500kg From GENERAL MOTORS INVEST. LTD => COMMISSIONER FOR WEIGHTS & MEASURES	EC100453923598		3,000,000	0	9,984,443.13
16/10/2019	18/10/2019	Airport	017 Cheque deposit - outward clearance - @SAHEL TRADING COMPANY@		051742	0	4,035,600	14,020,043.13
17/10/2019	18/10/2019	Airport	017 Cheque deposit - outward clearance - @HGA MACHINERY LIMITED@		000493	0	-9,000,000	5,020,043.13
17/10/2019	17/10/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: R74RTGS192900004 => Ordering Customer: 7045002829 * HGA MACHINERY LIMITED => Remittance Info: PAYMENT ON ACCOUNT			0	9,000,000	14,020,043.13

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18/10/2019	18/10/2019	Airport	521 Utility Payments - 1810 12:12:36 CMS NetworkID GEPGPAY Control No 991043911444 GENERALMOTORSLT D Bill Charges 2019 9 From GENERAL MOTORS INVEST. LTD => DAWASA COLLECTION ACCOUNT	EC1004549390 72	480,920.6	0	13,539,122.53
18/10/2019	18/10/2019	Airport	521 Utility Payments - 1810 12:16:58 CMS NetworkID GEPGPAY Control No 991031391046 MSGENERALMOTORS INVESTMENT Bill Number 134 From GENERAL MOTORS INVEST. LTD => TANESCO BILLS PAYMENT COLL.A/C	EC1004549423 14	2,388,068.04	0	11,151,054.49
18/10/2019	18/10/2019	Airport	001 Cash Deposit - ally salim From GENERAL MOTORS INVEST. LTD	FJB1929155685 145	0	670,000	11,821,054.49
18/10/2019	18/10/2019	Airport	521 Utility Payments - 1810 14:43:37 CMS NetworkID TAXBANK TZDA19G13850530 115788515 PIPES INDUSTRIES CO LIMITED 0784282464/ EC100455042317 From GENERAL MOTORS INVEST. LTD => COMM FOR CUS&EX TAXBANK	EC1004550423 17	2,789,208	0	9,031,846.49
19/10/2019	19/10/2019	Airport	001 Cash Deposit - Soud From GENERAL MOTORS INVEST. LTD	FJB1929255739 082	0	1,184,000	10,215,846.49
19/10/2019	19/10/2019	Airport	521 Utility Payments - 1910 15:16:58 CMS NetworkID TAXBANK TZDL19S02113140 115788515 PIPES INDUSTRIES CO LIMITED 0784282464/ EC100455553628 From GENERAL MOTORS INVEST. LTD => COMM FOR CUS&EX TAXBANK	EC1004555536 28	3,377,803	0	6,838,043.49
19/10/2019	19/10/2019	Airport	521 Utility Payments - 1910 15:18:01 CMS NetworkID TAXBANK TZDL19S02112990 115788515 PIPES INDUSTRIES CO LIMITED 0784282464/ EC100455554115 From GENERAL MOTORS INVEST. LTD => COMM FOR CUS&EX TAXBANK	EC1004555541 15	1,657	0	6,836,386.49
21/10/2019	21/10/2019	Airport	001 Cash Deposit - Soud From GENERAL MOTORS INVEST. LTD	FJB1929455798 567	0	50,000	6,886,386.49
23/10/2019	23/10/2019	Airport	521 Utility Payments - 2310 12:07:12 CMS NetworkID GEPGPAY Control No 991760091161 GeneralMotorsInvestme ntLimited Contribution Arrears From GENERAL MOTORS INVEST. LTD => WORKERS COMPENSATION FUND	EC1004575282 78	128,610	0	6,757,776.49
23/10/2019	23/10/2019	Airport	001 Cash Deposit - SALES DEPOSITED BY Soud From GENERAL MOTORS INVEST. LTD	FJB1929655903 980	0	5,035,000	11,792,776.49

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23/10/2019	23/10/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @PRF 047 23010022943			2,800,000	0	8,992,776.49
23/10/2019	23/10/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @profoma 23010022943			715,000	0	8,277,776.49
23/10/2019	23/10/2019	Airport	006 Cash Cheque - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1929655912 408	0011 58	6,000,000	0	2,277,776.49
23/10/2019	23/10/2019	Airport	007 Cheque Withdrawal fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1929655912 408	0011 58	6,527	0	2,271,249.49
23/10/2019	23/10/2019	Airport	516 VAT Payable on Comm and Fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1929655912 408	0011 58	1,173	0	2,270,076.49
23/10/2019	23/10/2019	Airport	703 TACH Charges - 2019_10_23_659595			2,000	0	2,268,076.49
23/10/2019	23/10/2019	Airport	703 TACH Charges - 2019_10_23_659574			2,000	0	2,266,076.49
24/10/2019	24/10/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 008RTG191024008 => Ordering Customer: 0400545000 * QUALITY BUILDING CONTRACTORS L => Remittance Info:			0	16,731,000	18,997,076.49
24/10/2019	24/10/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 008RTG191024006 => Ordering Customer: 0400545000 * QUALITY BUILDING CONTRACTORS L => Remittance Info:			0	9,900,000	28,897,076.49
24/10/2019	24/10/2019	Airport	001 Cash Deposit - SOUD From GENERAL MOTORS INVEST. LTD	FJB1929755973 363		0	600,000	29,497,076.49
24/10/2019	24/10/2019	Airport	001 Cash Deposit - SOUD From GENERAL MOTORS INVEST. LTD	FJB1929755973 267		0	210,000	29,707,076.49
26/10/2019	26/10/2019	Airport	006 Cash Cheque - SOUD From GENERAL MOTORS INVEST. LTD	FJB1929956070 774	0011 63	2,924,000	0	26,783,076.49
26/10/2019	26/10/2019	Airport	007 Cheque Withdrawal fees - SOUD From GENERAL MOTORS INVEST. LTD	FJB1929956070 774	0011 63	5,508.47	0	26,777,568.02
26/10/2019	26/10/2019	Airport	516 VAT Payable on Comm and Fees - SOUD From GENERAL MOTORS INVEST. LTD	FJB1929956070 774	0011 63	991.53	0	26,776,576.49
28/10/2019	28/10/2019	NMB Head Office	151 Inward Clearing Cheques - @ BOMET CORPORATION LIMITED		0011 45	2,580,700	0	24,195,876.49
28/10/2019	28/10/2019	NMB Head Office	152 Inward EFT Charges - @ BOMET CORPORATION LIMITED			847.46	0	24,195,029.03
28/10/2019	28/10/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ BOMET CORPORATION LIMITED			152.54	0	24,194,876.49

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28/10/2019	28/10/2019	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 131723947171693 PANONE AND COMPANY LTD PANONE AND C to GENERAL MOTORS INVEST. LTD => Remittance Info: M 7 CAR WASH MACHINE SPARES			0	1,372,200	25,567,076.49
28/10/2019	28/10/2019	Nmb House	001 Cash Deposit - SOUD From GENERAL MOTORS INVEST. LTD	FJB1930156152 341		0	3,000,000	28,567,076.49
29/10/2019	29/10/2019	Airport	006 Cash Cheque - PAID TO AUTHORISED CASHIER-SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1930256210 209	0011 66	1,344,000	0	27,223,076.49
29/10/2019	29/10/2019	Airport	007 Cheque Withdrawal fees - PAID TO AUTHORISED CASHIER-SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1930256210 209	0011 66	5,508.47	0	27,217,568.02
29/10/2019	29/10/2019	Airport	516 VAT Payable on Comm and Fees - PAID TO AUTHORISED CASHIER-SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1930256210 209	0011 66	991.53	0	27,216,576.49
29/10/2019	29/10/2019	Airport	009 Sell of Forex - USD WITHDRAWAL PAID TO AUTHORISED CASHIER-SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1930256210 521		4,634,000	0	22,582,576.49
29/10/2019	29/10/2019	Airport	521 Utility Payments - 2910 14:23:00 CMS NetworkID GEPGPAY Control No 994190341218 GMI VERIFICATION FEE FOR 10 X 100kg SPRING BALANCE From GENERAL MOTORS INVEST. LTD => COMMISSIONER FOR WEIGHTS & MEASURES	EC1004626771 01		200,000	0	22,382,576.49
29/10/2019	29/10/2019	Airport	001 Cash Deposit - sales deposited by soud b From GENERAL MOTORS INVEST. LTD	FJB1930256211 221		0	210,000	22,592,576.49
29/10/2019	29/10/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOT193020503 => Ultimate Beneficiary: / 0102021162600 * PEST GUARD LTD => Remittance Info: /RFB/ PURCHASE MATERIALS			250,000	0	22,342,576.49
29/10/2019	29/10/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOT193020503 => Ultimate Beneficiary: / 0102021162600 * PEST GUARD LTD => Remittance Info: /RFB/ PURCHASE MATERIALS			8,474.58	0	22,334,101.91



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29/10/2019	29/10/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOT193020503 => Ultimate Beneficiary: / 0102021162600 * PEST GUARD LTD => Remittance Info: /RFB/ PURCHASE MATERIALS			1,525.42	0	22,332,576.49
29/10/2019	29/10/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOT193020504 => Ultimate Beneficiary: / 012103016743 * ZANZIBAR TELECOM PLC => Remittance Info: /RFB/ OUTSTANDING AMOUNT			2,000,000	0	20,332,576.49
29/10/2019	29/10/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOT193020504 => Ultimate Beneficiary: / 012103016743 * ZANZIBAR TELECOM PLC => Remittance Info: /RFB/ OUTSTANDING AMOUNT			8,474.58	0	20,324,101.91
29/10/2019	29/10/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOT193020504 => Ultimate Beneficiary: / 012103016743 * ZANZIBAR TELECOM PLC => Remittance Info: /RFB/ OUTSTANDING AMOUNT			1,525.42	0	20,322,576.49
29/10/2019	29/10/2019	Ilala	011 Inhouse Cheque Deposit - NERAL MOTORS INVEST. LTD@ From GENERAL MOTORS INVEST. LTD => DIY LIMITED	5216742866755 53845	0011 44	2,550,000	0	17,772,576.49
29/10/2019	29/10/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @OUTSTANDING TANZANIA TELECOM.CORPO-DSM/SOUTH			663,099.14	0	17,109,477.35
30/10/2019	30/10/2019	Airport	521 Utility Payments - 3010 10:23:14 CMS NetworkID TAXBANK TZDL19S13716303 100991209 GENERAL MOTORS INVESTMENT LTD 0784282464/ EC100463151583 From GENERAL MOTORS INVEST. LTD => COMM FOR CUS&EX TAXBANK	EC1004631515 83		11,505	0	17,097,972.35
30/10/2019	30/10/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @QUOTATION 141500,141681,481332 MILAMINE 6MM DIY LIMITED			3,780,000	0	13,317,972.35
31/10/2019	31/10/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTFV193040001 => Ultimate Beneficiary: / 0423011040780171 * NATIONAL ALUMINIUM * PRODUCTS COMPANY S.A.O.G => Remittance Info: /INV/ 390127 * /RFB/ PURCHASES OF ALUMINIUM			4,856,210	0	8,461,762.35



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31/10/2019	31/10/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTFV193040001 => Ultimate Beneficiary: / 0423011040780171 * NATIONAL ALUMINIUM * PRODUCTS COMPANY S.A.O.G => Remittance Info: /INV/ 390127 * /RFB/ PURCHASES OF ALUMINIUM			152,426.6	0	8,309,335.75
31/10/2019	31/10/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTFV193040001 => Ultimate Beneficiary: / 0423011040780171 * NATIONAL ALUMINIUM * PRODUCTS COMPANY S.A.O.G => Remittance Info: /INV/ 390127 * /RFB/ PURCHASES OF ALUMINIUM			27,441.4	0	8,281,894.35
31/10/2019	04/11/2019	Airport	017 Cheque deposit - outward clearance - @HGA MACHINERY LIMITED@		0004 98	0	5,845,500	14,127,394.35
31/10/2019	31/10/2019	Airport	001 Cash Deposit - ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB1930456338 468		0	195,000	14,322,394.35
31/10/2019	31/10/2019	Nmb House	011 Inhouse Cheque Deposit - NERAL MOTORS INVEST. LTD@ From GENERAL MOTORS INVEST. LTD => CARTRIDGE WORLD (TANZANIA ) LTD	531404bfdb219 2a047	0011 54	1,218,700	0	13,103,694.35
31/10/2019	01/11/2019	Airport	419 Monthly fee for Savings and Current Accounts -			13,000	0	13,090,694.35
31/10/2019	01/11/2019	Airport	516 VAT Payable on Comm and Fees -			2,340	0	13,088,354.35
01/11/2019	01/11/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100464939063 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/20826704			5,097,586	0	7,990,768.35
01/11/2019	01/11/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100464939063 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/20826704			8,474.58	0	7,982,293.77
01/11/2019	01/11/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100464939063 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/20826704			1,525.42	0	7,980,768.35
01/11/2019	01/11/2019	Airport	006 Cash Cheque - PAID TO SOUD BARGASH AUTHORISED CASHIER From GENERAL MOTORS INVEST. LTD	FJB1930556409 211	0011 69	500,000	0	7,480,768.35

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01/11/2019	01/11/2019	Airport	007 Cheque Withdrawal fees - PAID TO SOUD BARGASH AUTHORISED CASHIER From GENERAL MOTORS INVEST. LTD	FJB1930556409 211	0011 69	5,508.47	0	7,475,259.88
01/11/2019	01/11/2019	Airport	516 VAT Payable on Comm and Fees - PAID TO SOUD BARGASH AUTHORISED CASHIER From GENERAL MOTORS INVEST. LTD	FJB1930556409 211	0011 69	991.53	0	7,474,268.35
01/11/2019	01/11/2019	Airport	006 Cash Cheque - PAID TO SOUD BARGASH AUTHORISED CASHIER From GENERAL MOTORS INVEST. LTD	FJB1930556408 717	0011 55	1,315,300	0	6,158,968.35
01/11/2019	01/11/2019	Airport	007 Cheque Withdrawal fees - PAID TO SOUD BARGASH AUTHORISED CASHIER From GENERAL MOTORS INVEST. LTD	FJB1930556408 717	0011 55	5,508.47	0	6,153,459.88
01/11/2019	01/11/2019	Airport	516 VAT Payable on Comm and Fees - PAID TO SOUD BARGASH AUTHORISED CASHIER From GENERAL MOTORS INVEST. LTD	FJB1930556408 717	0011 55	991.53	0	6,152,468.35
02/11/2019	02/11/2019	Airport	001 Cash Deposit - ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB1930656431 862		0	1,850,000	8,002,468.35
04/11/2019	06/11/2019	Airport	017 Cheque deposit - outward clearance - @HGA MACHINERY LIMITED@		0004 91	0	6,885,000	14,887,468.35
04/11/2019	04/11/2019	Airport	006 Cash Cheque - PAID TO AUTHORISED CASHIER-SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1930856513 468	0011 70	2,436,300	0	12,451,168.35
04/11/2019	04/11/2019	Airport	007 Cheque Withdrawal fees - PAID TO AUTHORISED CASHIER-SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1930856513 468	0011 70	5,508.47	0	12,445,659.88
04/11/2019	04/11/2019	Airport	516 VAT Payable on Comm and Fees - PAID TO AUTHORISED CASHIER-SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1930856513 468	0011 70	991.53	0	12,444,668.35
05/11/2019	05/11/2019	Airport	502 Salary Transactions - OnUs Debit - @oct salary			472,500	0	11,972,168.35
05/11/2019	05/11/2019	Airport	702 Processing Charges - 2019_11_04_667180			17,700	0	11,954,468.35
05/11/2019	05/11/2019	Airport	502 Salary Transactions - OnUs Debit - @oct salary			4,281,200	0	7,673,268.35
06/11/2019	06/11/2019	Airport	001 Cash Deposit - SAVINGS DEPOSITED BY SOUD B From GENERAL MOTORS INVEST. LTD	FJB1931056632 655		0	30,000	7,703,268.35
09/11/2019	09/11/2019	Airport	006 Cash Cheque - ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB1931356781 183	0011 71	656,000	0	7,047,268.35



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09/11/2019	09/11/2019	Airport	007 Cheque Withdrawal fees - ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB1931356781 183	0011 71	5,508.47	0	7,041,759.88
09/11/2019	09/11/2019	Airport	516 VAT Payable on Comm and Fees - ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB1931356781 183	0011 71	991.53	0	7,040,768.35
09/11/2019	09/11/2019	Airport	001 Cash Deposit - ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB1931356781 811		0	100,000	7,140,768.35
09/11/2019	09/11/2019	Airport	001 Cash Deposit - ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB1931356781 761		0	240,000	7,380,768.35
11/11/2019	13/11/2019	Airport	017 Cheque deposit - outward clearance - @REDSEA COMPANY LTD@		0005 86	0	1,104,480	8,485,248.35
11/11/2019	13/11/2019	Airport	017 Cheque deposit - outward clearance - @HGA MACHINERY LIMITED@		0004 95	0	4,198,500	12,683,748.35
13/11/2019	15/11/2019	Airport	017 Cheque deposit - outward clearance - @HGA MACHINERY LIMITED@		0004 94	0	6,925,500	19,609,248.35
14/11/2019	14/11/2019	Airport	001 Cash Deposit - BUSINESS DEPOSITED BY SOUD From GENERAL MOTORS INVEST. LTD	FJB1931856990 372		0	7,500,000	27,109,248.35
14/11/2019	14/11/2019	Airport	001 Cash Deposit - SALES DEPOSITED BY SOUD From GENERAL MOTORS INVEST. LTD	FJB1931856990 441		0	340,000	27,449,248.35
14/11/2019	14/11/2019	Airport	001 Cash Deposit - SALES DEPOSITED BY SOUD From GENERAL MOTORS INVEST. LTD	FJB1931856990 543		0	935,000	28,384,248.35
14/11/2019	14/11/2019	Morogoro Road	001 Cash Deposit - DP BY MWINYI- FOR SAVING From GENERAL MOTORS INVEST. LTD	FJB1931857010 206		0	2,220,000	30,604,248.35
14/11/2019	14/11/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07801911140854 => Ordering Customer: 0102060807100 * FARIS EXPRESS SERVICES COMPANY LIMI => Remittance Info: /ACC/Avery Digital Platform Scale 3 * 00kg 50G			0	2,182,646	32,786,894.35
15/11/2019	15/11/2019	Nmb House	001 Cash Deposit - SOUD From GENERAL MOTORS INVEST. LTD	FJB1931957047 757		0	3,287,000	36,073,894.35
18/11/2019	18/11/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100473962268 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W14045661			854,236	0	35,219,658.35



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18/11/2019	18/11/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100473962268 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W14045661			8,474.58	0	35,211,183.77
18/11/2019	18/11/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100473962268 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W14045661			1,525.42	0	35,209,658.35
18/11/2019	18/11/2019	Airport	521 Utility Payments - 1811 11:33:29 CMS NetworkID GEPGPAY Control No 991031458860 MSGENERALMOTORS INVESTMENT Bill Number 135 From GENERAL MOTORS INVEST. LTD => TANESCO BILLS PAYMENT COLL.A/C	EC1004739875 66		2,450,409.26	0	32,759,249.09
18/11/2019	18/11/2019	Airport	521 Utility Payments - 1811 11:34:34 CMS NetworkID GEPGPAY Control No 991044177742 GENERALMOTORSINVESTMENT Bill Charges 2019 10 From GENERAL MOTORS INVEST. LTD => DAWASA COLLECTION ACCOUNT	EC1004739885 11		470,360.25	0	32,288,888.84
18/11/2019	18/11/2019	Airport	006 Cash Cheque - paid to account cashier-soud bargash From GENERAL MOTORS INVEST. LTD	FJB1932257156 251	0011 81	3,000,000	0	29,288,888.84
18/11/2019	18/11/2019	Airport	007 Cheque Withdrawal fees - paid to account cashier-soud bargash From GENERAL MOTORS INVEST. LTD	FJB1932257156 251	0011 81	5,508.47	0	29,283,380.37
18/11/2019	18/11/2019	Airport	516 VAT Payable on Comm and Fees - paid to account cashier-soud bargash From GENERAL MOTORS INVEST. LTD	FJB1932257156 251	0011 81	991.53	0	29,282,388.84
18/11/2019	18/11/2019	Airport	006 Cash Cheque - paid to account cashier-soud bargash From GENERAL MOTORS INVEST. LTD	FJB1932257156 829	0011 65	7,963,600	0	21,318,788.84
18/11/2019	18/11/2019	Airport	007 Cheque Withdrawal fees - paid to account cashier-soud bargash From GENERAL MOTORS INVEST. LTD	FJB1932257156 829	0011 65	8,523.98	0	21,310,264.86
18/11/2019	18/11/2019	Airport	516 VAT Payable on Comm and Fees - paid to account cashier-soud bargash From GENERAL MOTORS INVEST. LTD	FJB1932257156 829	0011 65	1,532.34	0	21,308,732.52
18/11/2019	18/11/2019	Airport	006 Cash Cheque - paid to account cashier-soud bargash From GENERAL MOTORS INVEST. LTD	FJB1932257156 370	0011 80	6,000,000	0	15,308,732.52

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18/11/2019	18/11/2019	Airport	007 Cheque Withdrawal fees - paid to account cashier-soud bargash From GENERAL MOTORS INVEST. LTD	FJB1932257156370	001180	6,527	0	15,302,205.52
18/11/2019	18/11/2019	Airport	516 VAT Payable on Comm and Fees - paid to account cashier-soud bargash From GENERAL MOTORS INVEST. LTD	FJB1932257156370	001180	1,173	0	15,301,032.52
18/11/2019	18/11/2019	Airport	006 Cash Cheque - paid to account cashier-soud bargash From GENERAL MOTORS INVEST. LTD	FJB1932257156907	001176	4,595,250	0	10,705,782.52
18/11/2019	18/11/2019	Airport	007 Cheque Withdrawal fees - paid to account cashier-soud bargash From GENERAL MOTORS INVEST. LTD	FJB1932257156907	001176	5,508.47	0	10,700,274.05
18/11/2019	18/11/2019	Airport	516 VAT Payable on Comm and Fees - paid to account cashier-soud bargash From GENERAL MOTORS INVEST. LTD	FJB1932257156907	001176	991.53	0	10,699,282.52
18/11/2019	20/11/2019	Airport	017 Cheque deposit - outward clearance - @HGA MACHINERY LIMITED@		000501	0	2,259,000	12,958,282.52
18/11/2019	18/11/2019	Airport	521 Utility Payments - 1811 11:53:59 CMS NetworkID GEPGPAY Control No 994190347698 GENERALMOTORSINVESTMENT VERIFICATION FEES OF WEIGHTS From GENERAL MOTORS INVEST. LTD => COMMISSIONER FOR WEIGHTS & MEASURES	EC100474005112		1,207,000	0	11,751,282.52
18/11/2019	18/11/2019	Airport	702 Processing Charges - 2019_11_18_675951			3,540	0	11,747,742.52
18/11/2019	18/11/2019	Airport	702 Processing Charges - 2019_11_18_675956			3,540	0	11,744,202.52
18/11/2019	18/11/2019	Airport	702 Processing Charges - 2019_11_18_675967			3,540	0	11,740,662.52
18/11/2019	18/11/2019	Airport	702 Processing Charges - 2019_11_18_675959			3,540	0	11,737,122.52
18/11/2019	18/11/2019	Airport	702 Processing Charges - 2019_11_18_675971			3,540	0	11,733,582.52
18/11/2019	18/11/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @nov 2019 bill 23010022943			1,000,000	0	10,733,582.52
18/11/2019	18/11/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @OUSTANDING BALANCE 23010022943			1,500,000	0	9,233,582.52
18/11/2019	18/11/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @ON A/C 23010022943			3,398,400	0	5,835,182.52
18/11/2019	18/11/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @PROFOMA 0907/0911/0913/0914/0915 23010022943			2,047,900	0	3,787,282.52

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18/11/2019	18/11/2019	Nmb House	001 Cash Deposit - MANUNUZI YA SPARES From GENERAL MOTORS INVEST. LTD	FJB1932257170284		0	5,396,400	9,183,682.52
18/11/2019	18/11/2019	Airport	703 TACH Charges - 2019_11_18_675951			2,000	0	9,181,682.52
18/11/2019	18/11/2019	Airport	703 TACH Charges - 2019_11_18_675956			2,000	0	9,179,682.52
18/11/2019	18/11/2019	Airport	703 TACH Charges - 2019_11_18_675959			2,000	0	9,177,682.52
18/11/2019	18/11/2019	Airport	703 TACH Charges - 2019_11_18_675971			2,000	0	9,175,682.52
19/11/2019	19/11/2019	NMB Head Office	156 Unapplied EFT From OLB - Unapplied EFT for: AIRTEL TANZANIA LTD@01j005517001@CORUTZTZ@AC01 - Incorrect Account Number			0	1,000,000	10,175,682.52
19/11/2019	19/11/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @on account 23010022943			2,265,600	0	7,910,082.52
19/11/2019	19/11/2019	Airport	001 Cash Deposit - godfrey w munishi From GENERAL MOTORS INVEST. LTD	FJB1932357211051		0	2,834,160	10,744,242.52
19/11/2019	19/11/2019	Airport	001 Cash Deposit - SALES DEPOSITED BY SOUD From GENERAL MOTORS INVEST. LTD	FJB1932357211616		0	210,000	10,954,242.52
19/11/2019	19/11/2019	Airport	703 TACH Charges - 2019_11_18_675967			2,000	0	10,952,242.52
20/11/2019	20/11/2019	Nmb House	006 Cash Cheque - SOUD From GENERAL MOTORS INVEST. LTD	FJB1932457286802	001182	5,000,000	0	5,952,242.52
20/11/2019	20/11/2019	Nmb House	007 Cheque Withdrawal fees - SOUD From GENERAL MOTORS INVEST. LTD	FJB1932457286802	001182	5,510.85	0	5,946,731.67
20/11/2019	20/11/2019	Nmb House	516 VAT Payable on Comm and Fees - SOUD From GENERAL MOTORS INVEST. LTD	FJB1932457286802	001182	991.53	0	5,945,740.14
21/11/2019	21/11/2019	Airport	006 Cash Cheque - PAID TO AUTHORISED CASHIER-SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1932557334398	001186	1,490,000	0	4,455,740.14
21/11/2019	21/11/2019	Airport	007 Cheque Withdrawal fees - PAID TO AUTHORISED CASHIER-SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1932557334398	001186	5,508.47	0	4,450,231.67
21/11/2019	21/11/2019	Airport	516 VAT Payable on Comm and Fees - PAID TO AUTHORISED CASHIER-SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1932557334398	001186	991.53	0	4,449,240.14
21/11/2019	21/11/2019	Airport	001 Cash Deposit - BUSINESS DEPOSITED BY SOUD From GENERAL MOTORS INVEST. LTD	FJB1932557334172		0	7,100,000	11,549,240.14
21/11/2019	21/11/2019	Airport	001 Cash Deposit - BUSINESS DEPOSITED BY SOUD From GENERAL MOTORS INVEST. LTD	FJB1932557334827		0	220,000	11,769,240.14

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21/11/2019	21/11/2019	Airport	001 Cash Deposit - BUSINESS DEPOSITED BY SOUD From GENERAL MOTORS INVEST. LTD	FJB1932557334 897		0	2,333,000	14,102,240.14
21/11/2019	21/11/2019	Airport	006 Cash Cheque - PAID TO AUTHORISED CASHIER-SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1932557334 481	0011 83	3,000,000	0	11,102,240.14
21/11/2019	21/11/2019	Airport	007 Cheque Withdrawal fees - PAID TO AUTHORISED CASHIER-SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1932557334 481	0011 83	5,508.47	0	11,096,731.67
21/11/2019	21/11/2019	Airport	516 VAT Payable on Comm and Fees - PAID TO AUTHORISED CASHIER-SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1932557334 481	0011 83	991.53	0	11,095,740.14
21/11/2019	21/11/2019	Airport	006 Cash Cheque - PAID TO AUTHORISED CASHIER-SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1932557334 118	0011 85	1,500,000	0	9,595,740.14
21/11/2019	21/11/2019	Airport	007 Cheque Withdrawal fees - PAID TO AUTHORISED CASHIER-SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1932557334 118	0011 85	5,508.47	0	9,590,231.67
21/11/2019	21/11/2019	Airport	516 VAT Payable on Comm and Fees - PAID TO AUTHORISED CASHIER-SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1932557334 118	0011 85	991.53	0	9,589,240.14
21/11/2019	21/11/2019	Airport	006 Cash Cheque - PAID TO AUTHORISED CASHIER-SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1932557334 567	0011 84	5,000,000	0	4,589,240.14
21/11/2019	21/11/2019	Airport	007 Cheque Withdrawal fees - PAID TO AUTHORISED CASHIER-SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1932557334 567	0011 84	5,510.85	0	4,583,729.29
21/11/2019	21/11/2019	Airport	516 VAT Payable on Comm and Fees - PAID TO AUTHORISED CASHIER-SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB1932557334 567	0011 84	991.53	0	4,582,737.76
21/11/2019	21/11/2019	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 187168648181184 GBP TANZANIA LIMITED to GENERAL MOTORS INVEST. LTD => Remittance Info: INVOICE 4713 DD 04112019			0	28,910,000	33,492,737.76
22/11/2019	22/11/2019	Airport	006 Cash Cheque - soud bargash From GENERAL MOTORS INVEST. LTD	FJB1932657366 668	0011 72	4,200,000	0	29,292,737.76
22/11/2019	22/11/2019	Airport	007 Cheque Withdrawal fees - soud bargash From GENERAL MOTORS INVEST. LTD	FJB1932657366 668	0011 72	5,508.47	0	29,287,229.29

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22/11/2019	22/11/2019	Airport	516 VAT Payable on Comm and Fees - soud bargash From GENERAL MOTORS INVEST. LTD	FJB1932657366668	001172	991.53	0	29,286,237.76
23/11/2019	23/11/2019	Airport	001 Cash Deposit - SALES DEPOSITED BY SOUD From GENERAL MOTORS INVEST. LTD	FJB1932757424744		0	370,000	29,656,237.76
25/11/2019	25/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 2511 12:22:42 agency @31810015032@Trx ID POS286038507: Ter ID 318537782231 : Description ABEMULO CONTRACTORS CO LTD From GENERAL MOTORS INVEST. LTD => ABEMULO CONSTRUCTORS CO LTD	EC100479010922		0	7,538,250	37,194,487.76
26/11/2019	28/11/2019	Airport	017 Cheque deposit - outward clearance - @SAHEL TRADING COMPANY LTD@		051751	0	3,001,212	40,195,699.76
26/11/2019	28/11/2019	Airport	017 Cheque deposit - outward clearance - @MURZAH WILMAR EAST AFRICA LIMITED@		006734	0	8,255,780	48,451,479.76
26/11/2019	28/11/2019	Airport	017 Cheque deposit - outward clearance - @MURZAH WILMAR EAST AFRICA LIMITED@		006732	0	10,000,000	58,451,479.76
26/11/2019	28/11/2019	Airport	017 Cheque deposit - outward clearance - @MURZAH WILMAR EAST AFRICA LIMITED@		006732	0	-10,000,000	48,451,479.76
27/11/2019	29/11/2019	Airport	017 Cheque deposit - outward clearance - @GATHIANI TANZANIA LIMITED@		004189	0	410,640	48,862,119.76
27/11/2019	29/11/2019	Airport	017 Cheque deposit - outward clearance - @ALFAZULU TRAVEL AND TOURS LIMITED@		000978	0	2,714,000	51,576,119.76
27/11/2019	27/11/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 008RTG191127020 => Ordering Customer: 0400545000 * QUALITY BUILDING CONTRACTORS L => Remittance Info: FINAL PAYMENT FOR ALUMINIUM			0	10,241,250	61,817,369.76
27/11/2019	27/11/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 008RTG191127023 => Ordering Customer: 0400545000 * QUALITY BUILDING CONTRACTORS L => Remittance Info: FINAL PAYMENT FOR ALUMINIUM * WINDOWS			0	6,639,840	68,457,209.76
28/11/2019	28/11/2019	Airport	006 Cash Cheque - PAID TO AUTHORISED CASHIER- ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB1933257640654	001398	3,679,000	0	64,778,209.76
28/11/2019	28/11/2019	Airport	007 Cheque Withdrawal fees - PAID TO AUTHORISED CASHIER- ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB1933257640654	001398	5,508.47	0	64,772,701.29



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28/11/2019	28/11/2019	Airport	516 VAT Payable on Comm and Fees - PAID TO AUTHORISED CASHIER- ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB1933257640 654	0013 98	991.53	0	64,771,709.76
28/11/2019	30/11/2019	Airport	017 Cheque deposit - outward clearance - @GLOBE TROTTERS LTD@		0073 15	0	855,000	65,626,709.76
28/11/2019	30/11/2019	Airport	017 Cheque deposit - outward clearance - @BATI SERVICE COLTD@		1021 45	0	850,000	66,476,709.76
29/11/2019	29/11/2019	Airport	001 Cash Deposit - SALES DEPOSITED BY ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB1933357710 757		0	30,000	66,506,709.76
29/11/2019	29/11/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: R90RTGO193330022 => Ordering Customer: 7045002829 * HGA MACHINERY LIMITED => Remittance Info: TZ701601 * / GMIPROFINV * //			0	2,407,499.99	68,914,209.75
29/11/2019	29/11/2019	Airport	702 Processing Charges - 2019_11_29_684720			127,440	0	68,786,769.75
29/11/2019	29/11/2019	Airport	502 Salary Transactions - OnUs Debit - @NOV 2019 SALARY			20,159,850	0	48,626,919.75
30/11/2019	30/11/2019	Airport	521 Utility Payments - 3011 10:26:44 CMS NetworkID GEPGPAY Control No 997350000809 GENERALMOTORSINV ESTMENT Fire training for two staff of general motors investment From GENERAL MOTORS INVEST. LTD => GePG Fire & Rescue Force A/C	EC1004824512 88		1,000,000	0	47,626,919.75
30/11/2019	30/11/2019	Airport	521 Utility Payments - 3011 10:47:24 CMS NetworkID TAXBANK TZDL19G14410150 100991209 GENERAL MOTORS INVESTMENT LTD 0784282464/ EC:100482469912 From GENERAL MOTORS INVEST. LTD => COMM FOR CUS&EX TAXBANK	EC1004824699 12		4,215,233	0	43,411,686.75
30/11/2019	30/11/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 172079557ST3611 => Ordering Customer: 01J1056320700 * KAGERA SUGAR COMPANY LTD => Remittance Info: BILL PAYMENT			0	71,300,000	114,711,686.75
30/11/2019	30/11/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 172109797ST3611 => Ordering Customer: 01J1056320700 * KAGERA SUGAR COMPANY LTD => Remittance Info: BILL PAYMENT			0	124,000,000	238,711,686.75
30/11/2019	01/12/2019	Airport	419 Monthly fee for Savings and Current Accounts -			13,000	0	238,698,686.75
30/11/2019	01/12/2019	Airport	516 VAT Payable on Comm and Fees -			2,340	0	238,696,346.75

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02/12/2019	02/12/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 006RTG191202026 => Ordering Customer: 0400729001 * AZAM MARINE COMPANY LIMITED => Remittance Info:			0	26,000,000	264,696,346.75
02/12/2019	02/12/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 006RTG191202027 => Ordering Customer: 0400729001 * AZAM MARINE COMPANY LIMITED => Remittance Info:			0	10,030,000	274,726,346.75
02/12/2019	02/12/2019	Airport	904 Balance Enquiry Commission - Balance Enquiry Fee on 02-DEC-2019			1,949.16	0	274,724,397.59
02/12/2019	02/12/2019	Airport	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 02-DEC-2019			350.84	0	274,724,046.75
03/12/2019	03/12/2019	Airport	500 Journal Posting-Miscellaneous - NOV SALARY PAID TO TOM OUMA			4,159,800	0	270,564,246.75
03/12/2019	03/12/2019	Airport	001 Cash Deposit - SALES DEPOSITED BY SOUD From GENERAL MOTORS INVEST. LTD	FJB1933757874 654		0	323,000	270,887,246.75
03/12/2019	03/12/2019	NMB Head Office	111 Funds Transfer - 0312 10:27:52 NMBMobileProd NetworkID FT Debit 23010019729 Credit 23010022943 From MARIAM FARID ABEID => GENERAL MOTORS INVEST. LTD	EC1004842296 74		0	164,000	271,051,246.75
03/12/2019	03/12/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOU193370001 => Ultimate Beneficiary: / 0153014971 * HARIKUMAR M.S.NAIR * DAR ES SALAAM => Remittance Info: /RFB/ NOV SALARY 2019			13,403,800	0	257,647,446.75
03/12/2019	03/12/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOU193370001 => Ultimate Beneficiary: / 0153014971 * HARIKUMAR M.S.NAIR * DAR ES SALAAM => Remittance Info: /RFB/ NOV SALARY 2019			8,467.68	0	257,638,979.07
03/12/2019	03/12/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOU193370001 => Ultimate Beneficiary: / 0153014971 * HARIKUMAR M.S.NAIR * DAR ES SALAAM => Remittance Info: /RFB/ NOV SALARY 2019			1,518.66	0	257,637,460.41
03/12/2019	03/12/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100484260373 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/20946057			25,334,427.96	0	232,303,032.45

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03/12/2019	03/12/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100484260373 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/20946057			8,474.58	0	232,294,557.87
03/12/2019	03/12/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100484260373 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/20946057			1,525.42	0	232,293,032.45
03/12/2019	05/12/2019	Airport	017 Cheque deposit - outward clearance - @HGA MACHINERY LIMITED@	0004 99		0	2,790,000	235,083,032.45
03/12/2019	03/12/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTFV193370504 => Ultimate Beneficiary: / 188400130081119 * MODERN ASSIGNMENT * PROJECTS => Remittance Info: /INV/ MAP- 05-11-055			196,180,000	0	38,903,032.45
03/12/2019	03/12/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTFV193370504 => Ultimate Beneficiary: / 188400130081119 * MODERN ASSIGNMENT * PROJECTS => Remittance Info: /INV/ MAP- 05-11-055			152,096.1	0	38,750,936.35
03/12/2019	03/12/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTFV193370504 => Ultimate Beneficiary: / 188400130081119 * MODERN ASSIGNMENT * PROJECTS => Remittance Info: /INV/ MAP- 05-11-055			27,381.9	0	38,723,554.45
04/12/2019	04/12/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOU193380001 => Ultimate Beneficiary: / 5122270001 * RAMESAN VALLATH THAZIHA * DAR ES SALAAM * TZ => Remittance Info: /RFB/ NOV 2019			1,733,250	0	36,990,304.45
04/12/2019	04/12/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOU193380001 => Ultimate Beneficiary: / 5122270001 * RAMESAN VALLATH THAZIHA * DAR ES SALAAM * TZ => Remittance Info: /RFB/ NOV 2019			8,467.68	0	36,981,836.77
04/12/2019	04/12/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOU193380001 => Ultimate Beneficiary: / 5122270001 * RAMESAN VALLATH THAZIHA * DAR ES SALAAM * TZ => Remittance Info: /RFB/ NOV 2019			1,518.66	0	36,980,318.11

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04/12/2019	04/12/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOU193380002 => Ultimate Beneficiary: / 5122271001 * DIVAKARN BINOY * DAR ES SALAAM * TZ => Remittance Info: / RFB/NOV 2019 SALARY			2,149,230	0	34,831,088.11
04/12/2019	04/12/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOU193380002 => Ultimate Beneficiary: / 5122271001 * DIVAKARN BINOY * DAR ES SALAAM * TZ => Remittance Info: / RFB/NOV 2019 SALARY			8,467.68	0	34,822,620.43
04/12/2019	04/12/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOU193380002 => Ultimate Beneficiary: / 5122271001 * DIVAKARN BINOY * DAR ES SALAAM * TZ => Remittance Info: / RFB/NOV 2019 SALARY			1,518.66	0	34,821,101.77
04/12/2019	06/12/2019	Airport	017 Cheque deposit - outward clearance - @MURZAH WILMAR EAST AFRICA LIMITED@		0067 32	0	10,000,000	44,821,101.77
05/12/2019	05/12/2019	Airport	001 Cash Deposit - cash dp by soud salas From GENERAL MOTORS INVEST. LTD	FJB1933957990 192		0	403,000	45,224,101.77
06/12/2019	06/12/2019	Airport	001 Cash Deposit - CASH DIPOSIT BY SOUD B FOR SALES ACTIVITY From GENERAL MOTORS INVEST. LTD	FJB1934058044 439		0	1,000,000	46,224,101.77
06/12/2019	06/12/2019	Airport	001 Cash Deposit - CASH DIPOSIT BT SOUD B FOR SALES ACTIVITY From GENERAL MOTORS INVEST. LTD	FJB1934058044 245		0	1,425,000	47,649,101.77
06/12/2019	06/12/2019	Airport	521 Utility Payments - 0612 18:44:43 CMS NetworkID TAXBANK TZDL19G14497530 100991209 GENERAL MOTORS INVESTMENT LTD 0784282464/ EC100486467880 From GENERAL MOTORS INVEST. LTD => COMM FOR CUS&EX TAXBANK	EC1004864678 80		41,075,653	0	6,573,448.77
10/12/2019	10/12/2019	Airport	001 Cash Deposit - BUSINESS DEPOSITED BY SOUD B From GENERAL MOTORS INVEST. LTD	FJB1934458163 379		0	1,370,000	7,943,448.77
11/12/2019	11/12/2019	Airport	001 Cash Deposit - DEP BY SOUD B From GENERAL MOTORS INVEST. LTD	FJB1934558258 283		0	2,000,000	9,943,448.77

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13/12/2019	13/12/2019	NMB Head Office	455 Cash Deposit Agency banking - 1312 11:43:39 agency @23010035709@Trx ID POS292069927: Ter ID 230526231 : Description SOUD D. From GENERAL MOTORS INVEST. LTD => MSIMBATI ENTERPRISES CO LTD	EC1004899080 68		0	40,000	9,983,448.77
16/12/2019	16/12/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC193500140 => Ordering Customer: 033103010881 * TANZANIA ELECTRICTY COMPANY LTD => Remittance Info: HIRING FLAT OF BAR			0	322,050	10,305,498.77
16/12/2019	16/12/2019	Airport	904 Balance Enquiry Commission - Balance Enquiry Fee on 16- DEC-2019			1,949.16	0	10,303,549.61
16/12/2019	16/12/2019	Airport	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 16-DEC-2019			350.84	0	10,303,198.77
18/12/2019	18/12/2019	Airport	001 Cash Deposit - CASH DIPOSIT BY SOUD B FOR SALES From GENERAL MOTORS INVEST. LTD	FJB1935258554 400		0	230,000	10,533,198.77
18/12/2019	18/12/2019	Airport	001 Cash Deposit - CASH DIPOSIT BY SOUD B FOR SALES From GENERAL MOTORS INVEST. LTD	FJB1935258554 035		0	230,000	10,763,198.77
18/12/2019	18/12/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 006RTG191218002 => Ordering Customer: 0400729001 * AZAM MARINE COMPANY LIMITED => Remittance Info:			0	7,670,000	18,433,198.77
18/12/2019	18/12/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT19352PVH58 => Ordering Customer: / 100103100048 * 1/ LUKOLO COMPANY LIMITED * 2/PLOT. 12211 BLOCK A BUGURUNI KIS * 3/TZ/ DAR ES SALAAM => Remittance Info: PURCHASE OF 3 MIXER FOR KILANGALI			0	23,610,420	42,043,618.77
19/12/2019	19/12/2019	Airport	521 Utility Payments - 1912 15:52:47 CMS NetworkID TAXBANK TZDL19G14669880 115788515 PIPES INDUSTRIES CO LIMITED 0784282464/ EC100493477609 From GENERAL MOTORS INVEST. LTD => COMM FOR CUS&EX TAXBANK	EC1004934776 09		1,690,027	0	40,353,591.77



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19/12/2019	19/12/2019	Airport	521 Utility Payments - 1912 15:54:07 CMS NetworkID TAXBANK TZDL19S02636450 115788515 PIPES INDUSTRIES CO LIMITED 0784282464/ EC100493478621 From GENERAL MOTORS INVEST. LTD => COMM FOR CUS&EX TAXBANK	EC1004934786 21		3,450,660	0	36,902,931.77
23/12/2019	27/12/2019	Airport	017 Cheque deposit - outward clearance - @SPARKLEAN SERVICES LIMITED@		4677 75	0	2,100,000	39,002,931.77
23/12/2019	23/12/2019	Airport	702 Processing Charges - 2019_12_23_701791			3,540	0	38,999,391.77
23/12/2019	23/12/2019	Airport	702 Processing Charges - 2019_12_23_701775			3,540	0	38,995,851.77
23/12/2019	23/12/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @TRANSPORT CHARGES POS/19 23010022943			2,124,000	0	36,871,851.77
23/12/2019	23/12/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @DEMURRAGE 23010022943			1,251,720	0	35,620,131.77
23/12/2019	23/12/2019	Airport	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 23-DEC-2019			20,338.92	0	35,599,792.85
23/12/2019	23/12/2019	Airport	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 23- DEC-2019			3,660.96	0	35,596,131.89
24/12/2019	24/12/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100497768778 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W14669881			312,713	0	35,283,418.89
24/12/2019	24/12/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100497768778 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W14669881			8,474.58	0	35,274,944.31
24/12/2019	24/12/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100497768778 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W14669881			1,525.42	0	35,273,418.89
24/12/2019	24/12/2019	Airport	703 TACH Charges - 2019_12_23_701775			2,000	0	35,271,418.89
24/12/2019	24/12/2019	Airport	703 TACH Charges - 2019_12_23_701791			2,000	0	35,269,418.89
24/12/2019	24/12/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 176275637ST3611 => Ordering Customer: 01J1056320700 * KAGERA SUGAR COMPANY LTD => Remittance Info: FUND TRANSFER			0	50,000,000	85,269,418.89

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24/12/2019	24/12/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 176305877ST3611 => Ordering Customer: 01J1056320700 * KAGERA SUGAR COMPANY LTD => Remittance Info: BILL PAYMENT			0	3,720,000	88,989,418.89
24/12/2019	24/12/2019	Airport	702 Processing Charges - 2019_12_24_703461			102,660	0	88,886,758.89
24/12/2019	24/12/2019	Airport	702 Processing Charges - 2019_12_24_703468			17,700	0	88,869,058.89
24/12/2019	24/12/2019	Airport	502 Salary Transactions - OnUs Debit - @DEC 2019 SALARY			10,557,250	0	78,311,808.89
24/12/2019	24/12/2019	Airport	502 Salary Transactions - OnUs Debit - @DEC 2019 SALARY			4,814,200	0	73,497,608.89
28/12/2019	28/12/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100500674341 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W14497532			1,704,072	0	71,793,536.89
28/12/2019	28/12/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100500674341 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W14497532			8,474.58	0	71,785,062.31
28/12/2019	28/12/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100500674341 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W14497532			1,525.42	0	71,783,536.89
28/12/2019	28/12/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100500675348 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19A14497531			3,992,639	0	67,790,897.89
28/12/2019	28/12/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100500675348 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19A14497531			8,474.58	0	67,782,423.31
28/12/2019	28/12/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100500675348 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19A14497531			1,525.42	0	67,780,897.89

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31/12/2019	31/12/2019	Airport	521 Utility Payments - 3112 11:13:13 CMS NetworkID GEPGPAY Control No 994380054005 GENERALMOTORSINV ESTMENTSLIMITED IMPORT PERMIT FEE From GENERAL MOTORS INVEST. LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1005025144 74	2,846,250	0	64,934,647.89
31/12/2019	31/12/2019	Airport	521 Utility Payments - 3112 11:16:36 CMS NetworkID GEPGPAY Control No 994380054007 GENERALMOTORSINV ESTMENTSLIMITED IMPORT PERMIT FEE From GENERAL MOTORS INVEST. LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1005025183 25	2,846,250	0	62,088,397.89
31/12/2019	31/12/2019	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @General Motors High Pressure@IRVINES TANZANIA LIMITED-2309624		0	6,300,000	68,388,397.89
31/12/2019	31/12/2019	Bank House	371 Outgoing Funds Transfer - Sender's Ref: EC100502678613 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W14604450		6,130,178	0	62,258,219.89
31/12/2019	31/12/2019	Bank House	373 Commission on Funds Transfer - Sender's Ref: EC100502678613 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W14604450		8,474.58	0	62,249,745.31
31/12/2019	31/12/2019	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: EC100502678613 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W14604450		1,525.42	0	62,248,219.89
31/12/2019	31/12/2019	Airport	904 Balance Enquiry Commission - Balance Enquiry Fee on 31- DEC-2019		1,949.16	0	62,246,270.73
31/12/2019	31/12/2019	Airport	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 31-DEC-2019		350.84	0	62,245,919.89
31/12/2019	01/01/2020	Airport	419 Monthly fee for Savings and Current Accounts -		13,000	0	62,232,919.89
31/12/2019	01/01/2020	Airport	516 VAT Payable on Comm and Fees -		2,340	0	62,230,579.89
02/01/2020	02/01/2020	Airport	003 Cash Withdrawal - CASH COLLECTED BY GENERA MOTORS INVESTMENT LTD From GENERAL MOTORS INVEST. LTD	FJB2000259194 277	15,100,000	0	47,130,579.89

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02/01/2020	02/01/2020	Airport	004 Teller Withdrawal Fee - CASH COLLECTED BY GENERA MOTORS INVESTMENT LTD From GENERAL MOTORS INVEST. LTD	FJB2000259194 277		15,781.7	0	47,114,798.19
02/01/2020	02/01/2020	Airport	516 VAT Payable on Comm and Fees - CASH COLLECTED BY GENERA MOTORS INVESTMENT LTD From GENERAL MOTORS INVEST. LTD	FJB2000259194 277		2,838.3	0	47,111,959.89
02/01/2020	06/01/2020	Airport	017 Cheque deposit - outward clearance - @MIDWEST MINERAL PROCESSOR LIMITED@		0003 05	0	5,600,000	52,711,959.89
04/01/2020	04/01/2020	Airport	371 Outgoing Funds Transfer - OnUs Debit - @MATERIAL PIPES INDUSTRIES CO LTD			17,000,000	0	35,711,959.89
06/01/2020	06/01/2020	NMB Head Office	111 Funds Transfer - 0601 11:06:27 adaptor NetworkID=AIRTELC2B :ProductID=AIRTEL:SenderID=255787747468: ReceiverID=23010022943 From NMB AIRTEL MONEY ACCOUNT => GENERAL MOTORS INVEST. LTD	EC1005064553 74		0	30,000	35,741,959.89
06/01/2020	06/01/2020	Airport	006 Cash Cheque - paid cash to ally From GENERAL MOTORS INVEST. LTD	FJB2000659438 412	0011 87	2,000,000	0	33,741,959.89
06/01/2020	06/01/2020	Airport	007 Cheque Withdrawal fees - paid cash to ally From GENERAL MOTORS INVEST. LTD	FJB2000659438 412	0011 87	5,508.47	0	33,736,451.42
06/01/2020	06/01/2020	Airport	516 VAT Payable on Comm and Fees - paid cash to ally From GENERAL MOTORS INVEST. LTD	FJB2000659438 412	0011 87	991.53	0	33,735,459.89
06/01/2020	06/01/2020	Airport	006 Cash Cheque - paid cash to ally From GENERAL MOTORS INVEST. LTD	FJB2000659438 836	0011 88	4,000,000	0	29,735,459.89
06/01/2020	06/01/2020	Airport	007 Cheque Withdrawal fees - paid cash to ally From GENERAL MOTORS INVEST. LTD	FJB2000659438 836	0011 88	5,508.47	0	29,729,951.42
06/01/2020	06/01/2020	Airport	516 VAT Payable on Comm and Fees - paid cash to ally From GENERAL MOTORS INVEST. LTD	FJB2000659438 836	0011 88	991.53	0	29,728,959.89
06/01/2020	06/01/2020	Airport	521 Utility Payments - 0601 14:53:27 CMS NetworkID TAXBANK TZDL20G10041510 115788515 PIPES INDUSTRIES CO LIMITED 0784282464/ EC100506698705 From GENERAL MOTORS INVEST. LTD => COMM FOR CUS&EX TAXBANK	EC1005066987 05		1,772,002	0	27,956,957.89
07/01/2020	07/01/2020	Airport	371 Outgoing Funds Transfer - OnUs Debit - @INSTALLMENT OCTOBER & NOVEMBER 23010022943			2,499,612	0	25,457,345.89
07/01/2020	07/01/2020	Airport	703 TACH Charges - 2020_01_06_709064			2,000	0	25,455,345.89
07/01/2020	09/01/2020	Airport	017 Cheque deposit - outward clearance - @HGA MACHINERY LIMITED@		0005 09	0	4,198,500	29,653,845.89

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07/01/2020	07/01/2020	Airport	001 Cash Deposit - BY SOUD From GENERAL MOTORS INVEST. LTD	FJB2000759525 105		0	100,000	29,753,845.89
07/01/2020	07/01/2020	Airport	006 Cash Cheque - PAID CASH TO SOUD From GENERAL MOTORS INVEST. LTD	FJB2000759525 894	0011 92	1,400,000	0	28,353,845.89
07/01/2020	07/01/2020	Airport	007 Cheque Withdrawal fees - PAID CASH TO SOUD From GENERAL MOTORS INVEST. LTD	FJB2000759525 894	0011 92	5,508.47	0	28,348,337.42
07/01/2020	07/01/2020	Airport	516 VAT Payable on Comm and Fees - PAID CASH TO SOUD From GENERAL MOTORS INVEST. LTD	FJB2000759525 894	0011 92	991.53	0	28,347,345.89
07/01/2020	07/01/2020	Airport	006 Cash Cheque - PAID CASH TO SOUD From GENERAL MOTORS INVEST. LTD	FJB2000759525 967	0011 91	2,000,000	0	26,347,345.89
07/01/2020	07/01/2020	Airport	007 Cheque Withdrawal fees - PAID CASH TO SOUD From GENERAL MOTORS INVEST. LTD	FJB2000759525 967	0011 91	5,508.47	0	26,341,837.42
07/01/2020	07/01/2020	Airport	516 VAT Payable on Comm and Fees - PAID CASH TO SOUD From GENERAL MOTORS INVEST. LTD	FJB2000759525 967	0011 91	991.53	0	26,340,845.89
07/01/2020	07/01/2020	Airport	006 Cash Cheque - PAID CASH TO SOUD From GENERAL MOTORS INVEST. LTD	FJB2000759525 604	0011 90	2,010,000	0	24,330,845.89
07/01/2020	07/01/2020	Airport	007 Cheque Withdrawal fees - PAID CASH TO SOUD From GENERAL MOTORS INVEST. LTD	FJB2000759525 604	0011 90	5,508.47	0	24,325,337.42
07/01/2020	07/01/2020	Airport	516 VAT Payable on Comm and Fees - PAID CASH TO SOUD From GENERAL MOTORS INVEST. LTD	FJB2000759525 604	0011 90	991.53	0	24,324,345.89
07/01/2020	07/01/2020	Airport	006 Cash Cheque - PAID CASH TO SOUD From GENERAL MOTORS INVEST. LTD	FJB2000759525 767	0011 95	3,000,000	0	21,324,345.89
07/01/2020	07/01/2020	Airport	007 Cheque Withdrawal fees - PAID CASH TO SOUD From GENERAL MOTORS INVEST. LTD	FJB2000759525 767	0011 95	5,508.47	0	21,318,837.42
07/01/2020	07/01/2020	Airport	516 VAT Payable on Comm and Fees - PAID CASH TO SOUD From GENERAL MOTORS INVEST. LTD	FJB2000759525 767	0011 95	991.53	0	21,317,845.89
07/01/2020	07/01/2020	Airport	006 Cash Cheque - PAID CASH TO SOUD From GENERAL MOTORS INVEST. LTD	FJB2000759526 283	0011 94	1,300,000	0	20,017,845.89
07/01/2020	07/01/2020	Airport	007 Cheque Withdrawal fees - PAID CASH TO SOUD From GENERAL MOTORS INVEST. LTD	FJB2000759526 283	0011 94	5,508.47	0	20,012,337.42
07/01/2020	07/01/2020	Airport	516 VAT Payable on Comm and Fees - PAID CASH TO SOUD From GENERAL MOTORS INVEST. LTD	FJB2000759526 283	0011 94	991.53	0	20,011,345.89
07/01/2020	07/01/2020	Airport	006 Cash Cheque - PAID CASH TO SOUD From GENERAL MOTORS INVEST. LTD	FJB2000759526 141	0011 89	7,972,350	0	12,038,995.89
07/01/2020	07/01/2020	Airport	007 Cheque Withdrawal fees - PAID CASH TO SOUD From GENERAL MOTORS INVEST. LTD	FJB2000759526 141	0011 89	8,532.88	0	12,030,463.01

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07/01/2020	07/01/2020	Airport	516 VAT Payable on Comm and Fees - PAID - CASH TO SOUD From GENERAL MOTORS INVEST. LTD	FJB2000759526 141	0011 89	1,533.94	0	12,028,929.07
07/01/2020	07/01/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: XPRT152012000572 => Ordering Customer: 0150268402102 * YAPI => Remittance Info: PYM TO GENERAL MOTORS INVESTMENT LI			0	4,500,000	16,528,929.07
08/01/2020	08/01/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOU200080002 => Ultimate Beneficiary: / 5122270001 * RAMESAN VALLATH THAZNA => Remittance Info: /RFB/DEC & JAN SALARY			3,471,000	0	13,057,929.07
08/01/2020	08/01/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOU200080002 => Ultimate Beneficiary: / 5122270001 * RAMESAN VALLATH THAZNA => Remittance Info: /RFB/DEC & JAN SALARY			8,478.72	0	13,049,450.35
08/01/2020	08/01/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOU200080002 => Ultimate Beneficiary: / 5122270001 * RAMESAN VALLATH THAZNA => Remittance Info: /RFB/DEC & JAN SALARY			1,520.64	0	13,047,929.71
08/01/2020	08/01/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOU200080003 => Ultimate Beneficiary: / 5122271001 * DIVAKARN BINOX => Remittance Info: /RFB/ DEC 2019			2,152,020	0	10,895,909.71
08/01/2020	08/01/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOU200080003 => Ultimate Beneficiary: / 5122271001 * DIVAKARN BINOX => Remittance Info: /RFB/ DEC 2019			8,478.72	0	10,887,430.99
08/01/2020	08/01/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOU200080003 => Ultimate Beneficiary: / 5122271001 * DIVAKARN BINOX => Remittance Info: /RFB/ DEC 2019			1,520.64	0	10,885,910.35
08/01/2020	08/01/2020	Airport	702 Processing Charges - 2020_01_08_710189			3,540	0	10,882,370.35
08/01/2020	08/01/2020	Airport	702 Processing Charges - 2020_01_08_710195			3,540	0	10,878,830.35
08/01/2020	08/01/2020	Airport	371 Outgoing Funds Transfer - OnUs Debit - @PROFOMA 0132 23010022943			715,000	0	10,163,830.35
08/01/2020	08/01/2020	Airport	371 Outgoing Funds Transfer - OnUs Debit - @INVOICE 00024329 23010022943			250,000	0	9,913,830.35

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08/01/2020	08/01/2020	NMB Head Office	111 Funds Transfer - 0801 16:14:56 adaptor NetworkID TIGO- PESAC2B: Ref 21013970654: Credit 23010022943: Phone 255714446670 From TIGOPESA NMB COLLECTION ACCOUNT => GENERAL MOTORS INVEST. LTD	EC1005081465 97			0	137,500	10,051,330.35
08/01/2020	08/01/2020	Airport	703 TACH Charges - 2020_01_08_710189				2,000	0	10,049,330.35
08/01/2020	08/01/2020	Airport	703 TACH Charges - 2020_01_08_710195				2,000	0	10,047,330.35
08/01/2020	08/01/2020	Airport	904 Balance Enquiry Commission - Balance Enquiry Fee on 08- JAN-2020				1,949.16	0	10,045,381.19
08/01/2020	08/01/2020	Airport	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 08-JAN-2020				350.84	0	10,045,030.35
09/01/2020	09/01/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOU200090501 => Ultimate Beneficiary: / 02J1042988900 * SIMBANET (T) LTD => Remittance Info: /RFB/ OCT 19 NOV 19 BILLS				1,597,354.2	0	8,447,676.15
09/01/2020	09/01/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOU200090501 => Ultimate Beneficiary: / 02J1042988900 * SIMBANET (T) LTD => Remittance Info: /RFB/ OCT 19 NOV 19 BILLS				8,486.08	0	8,439,190.07
09/01/2020	09/01/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOU200090501 => Ultimate Beneficiary: / 02J1042988900 * SIMBANET (T) LTD => Remittance Info: /RFB/ OCT 19 NOV 19 BILLS				1,521.96	0	8,437,668.11
09/01/2020	09/01/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: KET20435B7294 => Ordering Customer: 14000151 * KANU EQUIPMENT T LTD => Remittance Info: washer				0	2,527,000.01	10,964,668.12
10/01/2020	10/01/2020	NMB Head Office	111 Funds Transfer - 1001 15:00:47 adaptor NetworkID=MPESAC2B Reference=7AA237SW 188 Credit =23010022943 phone number 255765644964 From M-PESA-NMB COLLECTION ACCOUNT => GENERAL MOTORS INVEST. LTD	EC1005093266 22			0	475,000	11,439,668.12
10/01/2020	10/01/2020	Airport	006 Cash Cheque - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB2001059701 043	0011 96		3,000,000	0	8,439,668.12
10/01/2020	10/01/2020	Airport	007 Cheque Withdrawal fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB2001059701 043	0011 96		5,508.47	0	8,434,159.65
10/01/2020	10/01/2020	Airport	516 VAT Payable on Comm and Fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB2001059701 043	0011 96		991.53	0	8,433,168.12

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11/01/2020	11/01/2020	Airport	006 Cash Cheque - soud bargash From GENERAL MOTORS INVEST. LTD	FJB2001159742 376	0011 97	2,000,000	0	6,433,168.12
11/01/2020	11/01/2020	Airport	007 Cheque Withdrawal fees - soud bargash From GENERAL MOTORS INVEST. LTD	FJB2001159742 376	0011 97	5,508.47	0	6,427,659.65
11/01/2020	11/01/2020	Airport	516 VAT Payable on Comm and Fees - soud bargash From GENERAL MOTORS INVEST. LTD	FJB2001159742 376	0011 97	991.53	0	6,426,668.12
11/01/2020	11/01/2020	Airport	702 Processing Charges - 2020_01_11_712200			3,540	0	6,423,128.12
11/01/2020	11/01/2020	Airport	371 Outgoing Funds Transfer - OnUs Debit - @PUMP 200 HP & POOL LAMP 23010022943			4,860,000	0	1,563,128.12
13/01/2020	13/01/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: XPR152012000670 => Ordering Customer: 0150268402102 * YAPI => Remittance Info: YAPI MERKEZI MDM PAYMENT			0	2,500,000	4,063,128.12
13/01/2020	13/01/2020	Airport	703 TACH Charges - 2020_01_11_712200			2,000	0	4,061,128.12
13/01/2020	13/01/2020	Airport	001 Cash Deposit - by soud From GENERAL MOTORS INVEST. LTD	FJB2001359780 359		0	360,000	4,421,128.12
13/01/2020	13/01/2020	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 143561950033843 MIKOANI TRADERS LTD to GENERAL MOTORS INVEST. LTD => Remittance Info: INV.NO4741 (REP WEIGHBRIDGE KURASIN			0	2,074,130.25	6,495,258.37
13/01/2020	15/01/2020	Airport	017 Cheque deposit - outward clearance - @HGA MACHINERY LIMITED@		0005 10	0	4,329,000	10,824,258.37
13/01/2020	13/01/2020	Airport	702 Processing Charges - 2020_01_11_712267			3,540	0	10,820,718.37
13/01/2020	13/01/2020	Airport	371 Outgoing Funds Transfer - OnUs Debit - @TILES ADHESIVE WR C500 23010022943			1,427,500	0	9,393,218.37
14/01/2020	14/01/2020	Airport	703 TACH Charges - 2020_01_11_712267			2,000	0	9,391,218.37
14/01/2020	14/01/2020	Airport	521 Utility Payments - 1401 10:30:09 CMS NetworkID GEPGPAY Control No 991044704874 GENERALMOTORSINV ESTIMENT Bill Charges 2019 12 From GENERAL MOTORS INVEST. LTD => DAWASA COLLECTION ACCOUNT	EC1005113131 51		940,720.5	0	8,450,497.87
14/01/2020	14/01/2020	Airport	521 Utility Payments - 1401 10:33:17 CMS NetworkID GEPGPAY Control No 991044708475 GENERALMOTORS LTD Bill Charges 2019 12 From GENERAL MOTORS INVEST. LTD => DAWASA COLLECTION ACCOUNT	EC1005113157 38		336,472.4	0	8,114,025.47

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14/01/2020	14/01/2020	Airport	702 Processing Charges - 2020_01_14_713201			3,540	0	8,110,485.47
14/01/2020	14/01/2020	Airport	371 Outgoing Funds Transfer - OnUs Debit - @invoice no 26874 23010022943			1,109,000	0	7,001,485.47
14/01/2020	14/01/2020	Airport	703 TACH Charges - 2020_01_14_713201			2,000	0	6,999,485.47
15/01/2020	15/01/2020	Airport	006 Cash Cheque - SOUD RASHID MOHAMED_ CASHIER From GENERAL MOTORS INVEST. LTD	FJB2001559896 937	0012 00	5,000,000	0	1,999,485.47
15/01/2020	15/01/2020	Airport	007 Cheque Withdrawal fees - SOUD RASHID MOHAMED_ CASHIER From GENERAL MOTORS INVEST. LTD	FJB2001559896 937	0012 00	5,510.85	0	1,993,974.62
15/01/2020	15/01/2020	Airport	516 VAT Payable on Comm and Fees - SOUD RASHID MOHAMED_ CASHIER From GENERAL MOTORS INVEST. LTD	FJB2001559896 937	0012 00	991.53	0	1,992,983.09
15/01/2020	17/01/2020	Airport	017 Cheque deposit - outward clearance - @MURZAH WILMAR EAST AFRICA LIMITED@		0069 64	0	9,911,646	11,904,629.09
15/01/2020	15/01/2020	Airport	521 Utility Payments - 1501 15:33:26 CMS NetworkID GEPGPAY Control No 994380056116 SALMANSTRANSPORTCOMPANYLIMITED TRANSPORT PERMIT FEES From GENERAL MOTORS INVEST. LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1005121712 03		920,000	0	10,984,629.09
15/01/2020	15/01/2020	Airport	521 Utility Payments - 1501 15:35:22 CMS NetworkID GEPGPAY Control No 994380056271 SALMANSTRANSPORTCOMPANYLIMITED TRANSPORT PERMIT FEES From GENERAL MOTORS INVEST. LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1005121727 38		920,000	0	10,064,629.09
15/01/2020	15/01/2020	Airport	001 Cash Deposit - by soud From GENERAL MOTORS INVEST. LTD	FJB2001559927 718		0	205,000	10,269,629.09
16/01/2020	16/01/2020	Airport	521 Utility Payments - 1601 13:29:18 CMS NetworkID GEPGPAY Control No 994380056332 PIPEINDUSTRIESCOLTD IMPORT PERMIT FEE From GENERAL MOTORS INVEST. LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1005126730 06		161,000	0	10,108,629.09
16/01/2020	16/01/2020	Airport	904 Balance Enquiry Commission - Balance Enquiry Fee on 16-JAN-2020			1,949.16	0	10,106,679.93
16/01/2020	16/01/2020	Airport	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 16-JAN-2020			350.84	0	10,106,329.09
17/01/2020	17/01/2020	Airport	006 Cash Cheque - soud barghash From GENERAL MOTORS INVEST. LTD	FJB2001760012 870	0006 03	4,175,000	0	5,931,329.09

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17/01/2020	17/01/2020	Airport	007 Cheque Withdrawal fees - soud barghash From GENERAL MOTORS INVEST. LTD	FJB2001760012870	000603	5,508.47	0	5,925,820.62
17/01/2020	17/01/2020	Airport	516 VAT Payable on Comm and Fees - soud barghash From GENERAL MOTORS INVEST. LTD	FJB2001760012870	000603	991.53	0	5,924,829.09
18/01/2020	18/01/2020	Airport	006 Cash Cheque - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB2001860057029	000605	1,350,000	0	4,574,829.09
18/01/2020	18/01/2020	Airport	007 Cheque Withdrawal fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB2001860057029	000605	5,508.47	0	4,569,320.62
18/01/2020	18/01/2020	Airport	516 VAT Payable on Comm and Fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB2001860057029	000605	991.53	0	4,568,329.09
18/01/2020	18/01/2020	Airport	006 Cash Cheque - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB2001860057338	000606	700,000	0	3,868,329.09
18/01/2020	18/01/2020	Airport	007 Cheque Withdrawal fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB2001860057338	000606	5,508.47	0	3,862,820.62
18/01/2020	18/01/2020	Airport	516 VAT Payable on Comm and Fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB2001860057338	000606	991.53	0	3,861,829.09
18/01/2020	18/01/2020	Airport	006 Cash Cheque - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB2001860057451	000604	1,178,000	0	2,683,829.09
18/01/2020	18/01/2020	Airport	007 Cheque Withdrawal fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB2001860057451	000604	5,508.47	0	2,678,320.62
18/01/2020	18/01/2020	Airport	516 VAT Payable on Comm and Fees - SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB2001860057451	000604	991.53	0	2,677,329.09
18/01/2020	18/01/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 002TOUT200180002 => Ordering Customer: 002110648980001 * BARREL PETRO ENEGY COMPANY LIMITED => Remittance Info: /RFB/PAYMENT FOR BUILDING MATERIAL			0	20,000,000	22,677,329.09
18/01/2020	18/01/2020	Airport	009 Sell of Forex - From GENERAL MOTORS INVEST. LTD	FJB2001860087547		1,649,330	0	21,027,999.09
20/01/2020	20/01/2020	Airport	006 Cash Cheque - soud barghash From GENERAL MOTORS INVEST. LTD	FJB2002060121314	000607	607,000	0	20,420,999.09
20/01/2020	20/01/2020	Airport	007 Cheque Withdrawal fees - soud barghash From GENERAL MOTORS INVEST. LTD	FJB2002060121314	000607	5,508.47	0	20,415,490.62
20/01/2020	20/01/2020	Airport	516 VAT Payable on Comm and Fees - soud barghash From GENERAL MOTORS INVEST. LTD	FJB2002060121314	000607	991.53	0	20,414,499.09



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20/01/2020	22/01/2020	Airport	017 Cheque deposit - outward clearance - @ALFAZULU TRAVEL AND TOURS LIMITED@	0010 04	0	2,596,000	23,010,499.09
20/01/2020	22/01/2020	Airport	017 Cheque deposit - outward clearance - @GATHANI TANZANIA LIMITED@	0042 25	0	631,300	23,641,799.09
20/01/2020	20/01/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOU200200501 => Ultimate Beneficiary: / 100269056 * NYOTA TANZANIA LTD => Remittance Info: /RFB/ DEMURRAGE 2*40 CONTAINER		4,850,890	0	18,790,909.09
20/01/2020	20/01/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOU200200501 => Ultimate Beneficiary: / 100269056 * NYOTA TANZANIA LTD => Remittance Info: /RFB/ DEMURRAGE 2*40 CONTAINER		8,477.7	0	18,782,431.39
20/01/2020	20/01/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOU200200501 => Ultimate Beneficiary: / 100269056 * NYOTA TANZANIA LTD => Remittance Info: /RFB/ DEMURRAGE 2*40 CONTAINER		1,524.6	0	18,780,906.79
20/01/2020	20/01/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOT200200503 => Ultimate Beneficiary: / 033103000309 * TOYOTA TANZANIA LTD => Remittance Info: /RFB/TOYOTA L/ CRUISER T503 AJC		5,289,900	0	13,491,006.79
20/01/2020	20/01/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOT200200503 => Ultimate Beneficiary: / 033103000309 * TOYOTA TANZANIA LTD => Remittance Info: /RFB/TOYOTA L/ CRUISER T503 AJC		8,474.58	0	13,482,532.21
20/01/2020	20/01/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOT200200503 => Ultimate Beneficiary: / 033103000309 * TOYOTA TANZANIA LTD => Remittance Info: /RFB/TOYOTA L/ CRUISER T503 AJC		1,525.42	0	13,481,006.79
20/01/2020	20/01/2020	Airport	702 Processing Charges - 2020_01_20_716548		3,540	0	13,477,466.79
20/01/2020	20/01/2020	Airport	702 Processing Charges - 2020_01_20_716562		3,540	0	13,473,926.79
20/01/2020	20/01/2020	Airport	371 Outgoing Funds Transfer - OnUs Debit - @DOOR LOCKS DIY LIMITED		409,000	0	13,064,926.79
21/01/2020	21/01/2020	Airport	371 Outgoing Funds Transfer - OnUs Debit - @TABLE 23010022943		1,200,000	0	11,864,926.79

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21/01/2020	21/01/2020	Airport	371 Outgoing Funds Transfer - OnUs Debit - @ALUMINIAM MATERIALS 23010022943			481,440	0	11,383,486.79
21/01/2020	21/01/2020	Airport	703 TACH Charges - 2020_01_20_716548			2,000	0	11,381,486.79
21/01/2020	21/01/2020	Airport	703 TACH Charges - 2020_01_20_716562			2,000	0	11,379,486.79
21/01/2020	21/01/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOU200210001 => Ultimate Beneficiary: / 100269056 * NYOTA TANZANIA LTD => Remittance Info: /RFB/ DEMURRAGE			4,715,690	0	6,663,796.79
21/01/2020	21/01/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOU200210001 => Ultimate Beneficiary: / 100269056 * NYOTA TANZANIA LTD => Remittance Info: /RFB/ DEMURRAGE			8,481.37	0	6,655,315.42
21/01/2020	21/01/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOU200210001 => Ultimate Beneficiary: / 100269056 * NYOTA TANZANIA LTD => Remittance Info: /RFB/ DEMURRAGE			1,525.26	0	6,653,790.16
22/01/2020	22/01/2020	NMB Head Office	151 Inward Clearing Cheques - @ JEFAG LOGISTICS (T) LTD		0006 08	1,092,302	0	5,561,488.16
22/01/2020	22/01/2020	NMB Head Office	152 Inward EFT Charges - @ JEFAG LOGISTICS (T) LTD			847.46	0	5,560,640.7
22/01/2020	22/01/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ JEFAG LOGISTICS (T) LTD			152.54	0	5,560,488.16
22/01/2020	22/01/2020	Airport	001 Cash Deposit - CASH DEPOSITED BY SOUD From GENERAL MOTORS INVEST. LTD	FJB2002260221 397		0	550,000	6,110,488.16
22/01/2020	22/01/2020	Airport	001 Cash Deposit - CASH DEPOSITED BY MOHAMED From GENERAL MOTORS INVEST. LTD	FJB2002260221 288		0	300,000	6,410,488.16
23/01/2020	23/01/2020	Airport	001 Cash Deposit - sales deposited by soud From GENERAL MOTORS INVEST. LTD	FJB2002360263 476		0	60,000	6,470,488.16
25/01/2020	25/01/2020	Airport	006 Cash Cheque - ALLY SALUM From GENERAL MOTORS INVEST. LTD	FJB2002560370 604	0011 93	3,000,000	0	3,470,488.16
25/01/2020	25/01/2020	Airport	007 Cheque Withdrawal fees - ALLY SALUM From GENERAL MOTORS INVEST. LTD	FJB2002560370 604	0011 93	5,508.47	0	3,464,979.69
25/01/2020	25/01/2020	Airport	516 VAT Payable on Comm and Fees - ALLY SALUM From GENERAL MOTORS INVEST. LTD	FJB2002560370 604	0011 93	991.53	0	3,463,988.16
25/01/2020	25/01/2020	Airport	001 Cash Deposit - cash deposit by soud for business From GENERAL MOTORS INVEST. LTD	FJB2002560386 687		0	477,000	3,940,988.16
28/01/2020	28/01/2020	Airport	001 Cash Deposit - BY SOUD B From GENERAL MOTORS INVEST. LTD	FJB2002860495 183		0	5,000,000	8,940,988.16

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28/01/2020	28/01/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802001280890 => Ordering Customer: 0106005439200 * COCA - COLA KWANZA LIMITED => Remittance Info:			0	12,037,896.16	20,978,884.32
28/01/2020	28/01/2020	Airport	371 Outgoing Funds Transfer - OnUs Debit - @MELAMINE 6MM 8*4 DIY LIMITED			4,000,000	0	16,978,884.32
28/01/2020	28/01/2020	Airport	006 Cash Cheque - soud barghash From GENERAL MOTORS INVEST. LTD	FJB2002860534 004	0006 11	2,363,904.94	0	14,614,979.38
28/01/2020	28/01/2020	Airport	007 Cheque Withdrawal fees - soud barghash From GENERAL MOTORS INVEST. LTD	FJB2002860534 004	0006 11	5,508.47	0	14,609,470.91
28/01/2020	28/01/2020	Airport	516 VAT Payable on Comm and Fees - soud barghash From GENERAL MOTORS INVEST. LTD	FJB2002860534 004	0006 11	991.53	0	14,608,479.38
30/01/2020	03/02/2020	Airport	017 Cheque deposit - outward clearance - @MURZAH WILMAR EAST AFRICA LIMITED@		0073 49	0	10,000,000	24,608,479.38
30/01/2020	03/02/2020	Airport	017 Cheque deposit - outward clearance - @MURZAH WILMAR EAST AFRICA LIMITED@		0073 50	0	4,750,000	29,358,479.38
30/01/2020	30/01/2020	Airport	521 Utility Payments - 3001 15:32:38 CMS NetworkID TAXBANK TZDL20A10292501 115788515 PIPES INDUSTRIES CO LIMITED 0784282464/ EC100523638993 From GENERAL MOTORS INVEST. LTD => COMM FOR CUS&EX TAXBANK	EC1005236389 93		1,901,687	0	27,456,792.38
30/01/2020	30/01/2020	Airport	521 Utility Payments - 3001 15:34:07 CMS NetworkID TAXBANK TZDL20S10292502 115788515 PIPES INDUSTRIES CO LIMITED 0784282464/ EC100523640417 From GENERAL MOTORS INVEST. LTD => COMM FOR CUS&EX TAXBANK	EC1005236404 17		11,500	0	27,445,292.38
30/01/2020	30/01/2020	Airport	521 Utility Payments - 3001 15:35:18 CMS NetworkID TAXBANK TZDL20A10228931 115788515 PIPES INDUSTRIES CO LIMITED 0784282464/ EC100523641575 From GENERAL MOTORS INVEST. LTD => COMM FOR CUS&EX TAXBANK	EC1005236415 75		3,637,618	0	23,807,674.38
30/01/2020	30/01/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100523644242 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20W10292503			2,189,741	0	21,617,933.38

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30/01/2020	30/01/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100523644242 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20W10292503			8,474.58	0	21,609,458.8
30/01/2020	30/01/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100523644242 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20W10292503			1,525.42	0	21,607,933.38
30/01/2020	30/01/2020	Airport	521 Utility Payments - 3001 15:39:12 CMS NetworkID GEPGPAY Control No 994380058742 PIPEINDUSTRIESCOL TD 1 CHEMICAL REG FEE From GENERAL MOTORS INVEST. LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1005236454 16		40,000	0	21,567,933.38
30/01/2020	30/01/2020	Airport	521 Utility Payments - 3001 15:41:53 CMS NetworkID GEPGPAY Control No 994380058741 PIPEINDUSTRIESCOL TD IMPORT PERMIT FEE INV 19 1092 From GENERAL MOTORS INVEST. LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1005236478 31		217,570	0	21,350,363.38
30/01/2020	30/01/2020	Airport	521 Utility Payments - 3001 15:42:49 CMS NetworkID GEPGPAY Control No 994380058737 PIPEINDUSTRIESCOL TD IMPORT PERMIT FEE INV INV 19 1090 From GENERAL MOTORS INVEST. LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1005236486 97		46,000	0	21,304,363.38
30/01/2020	30/01/2020	Airport	521 Utility Payments - 3001 15:43:35 CMS NetworkID GEPGPAY Control No 994380058740 PIPEINDUSTRIESCOL TD IMPORT PERMIT FEE INV 19 1091 From GENERAL MOTORS INVEST. LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1005236494 55		120,750	0	21,183,613.38
31/01/2020	31/01/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOU200310001 => Ultimate Beneficiary: / 5122271001 * DIVAKARN BINOY => Remittance Info: /RFB/ JAN 2020 SALARY			2,319,000	0	18,864,613.38
31/01/2020	31/01/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOU200310001 => Ultimate Beneficiary: / 5122271001 * DIVAKARN BINOY => Remittance Info: /RFB/ JAN 2020 SALARY			8,458.26	0	18,856,155.12

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31/01/2020	31/01/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOU200310001 => Ultimate Beneficiary: / 5122271001 * DIVAKARN BINOY => Remittance Info: /RFB/ JAN 2020 SALARY				1,525.26	0	18,854,629.86
31/01/2020	31/01/2020	Airport	001 Cash Deposit - BY SOUD B From GENERAL MOTORS INVEST. LTD	FJB2003160666 717			0	1,390,000	20,244,629.86
31/01/2020	31/01/2020	Airport	371 Outgoing Funds Transfer - OnUs Debit - @DEC 2019 BILL TANZANIA TELECOM.CORPO-DSM/SOUTH				178,982.4	0	20,065,647.46
31/01/2020	31/01/2020	Airport	702 Processing Charges - 2020_01_31_723600				3,540	0	20,062,107.46
31/01/2020	31/01/2020	Airport	371 Outgoing Funds Transfer - OnUs Debit - @OUTSTANDING BALANCE 23010022943				743,400	0	19,318,707.46
31/01/2020	31/01/2020	Airport	703 TACH Charges - 2020_01_31_723600				2,000	0	19,316,707.46
31/01/2020	01/02/2020	Airport	419 Monthly fee for Savings and Current Accounts -				16,271.19	0	19,300,436.27
31/01/2020	01/02/2020	Airport	516 VAT Payable on Comm and Fees -				2,928.82	0	19,297,507.45
01/02/2020	01/02/2020	Airport	001 Cash Deposit - SALES DEPOSITED BY SOUD From GENERAL MOTORS INVEST. LTD	FJB2003260727 870			0	202,000	19,499,507.45
03/02/2020	05/02/2020	Airport	017 Cheque deposit - outward clearance - @HGA MACHINERY LIMITED@		0005 07		0	8,000,000	27,499,507.45
03/02/2020	05/02/2020	Airport	017 Cheque deposit - outward clearance - @HGA MACHINERY LIMITED@		0005 08		0	8,965,000	36,464,507.45
03/02/2020	03/02/2020	Airport	006 Cash Cheque - CASH PAID TO AUTHORISED CASHIER-ALLY SALUM MALICK From GENERAL MOTORS INVEST. LTD	FJB2003460803 984	0006 13		1,400,000	0	35,064,507.45
03/02/2020	03/02/2020	Airport	007 Cheque Withdrawal fees - CASH PAID TO AUTHORISED CASHIER-ALLY SALUM MALICK From GENERAL MOTORS INVEST. LTD	FJB2003460803 984	0006 13		5,508.47	0	35,058,998.98
03/02/2020	03/02/2020	Airport	516 VAT Payable on Comm and Fees - CASH PAID TO AUTHORISED CASHIER-ALLY SALUM MALICK From GENERAL MOTORS INVEST. LTD	FJB2003460803 984	0006 13		991.53	0	35,058,007.45
03/02/2020	03/02/2020	Airport	006 Cash Cheque - CASH PAID TO AUTHORISED CASHIER-ALLY SALUM MALICK From GENERAL MOTORS INVEST. LTD	FJB2003460804 368	0006 12		4,284,000	0	30,774,007.45

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03/02/2020	03/02/2020	Airport	007 Cheque Withdrawal fees - CASH PAID TO AUTHORISED CASHIER-ALLY SALUM MALICK From GENERAL MOTORS INVEST. LTD	FJB2003460804 368	0006 12	5,508.47	0	30,768,498.98
03/02/2020	03/02/2020	Airport	516 VAT Payable on Comm and Fees - CASH PAID TO AUTHORISED CASHIER-ALLY SALUM MALICK From GENERAL MOTORS INVEST. LTD	FJB2003460804 368	0006 12	991.53	0	30,767,507.45
04/02/2020	04/02/2020	NMB Head Office	151 Inward Clearing Cheques - @ SAHEL TRADING COMPANY LTD		0006 10	750,000	0	30,017,507.45
04/02/2020	04/02/2020	NMB Head Office	152 Inward EFT Charges - @ SAHEL TRADING COMPANY LTD			847.46	0	30,016,659.99
04/02/2020	04/02/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ SAHEL TRADING COMPANY LTD			152.54	0	30,016,507.45
04/02/2020	04/02/2020	Airport	111 Funds Transfer - OnUs Credit - @TRANSFER PIPES INDUSTRIES CO LTD			0	1,000,000	31,016,507.45
04/02/2020	04/02/2020	Airport	702 Processing Charges - 2020_02_04_726437			113,280	0	30,903,227.45
04/02/2020	04/02/2020	Airport	502 Salary Transactions - OnUs Debit - @STAFF SALARY FOR JANUARY 2020			13,782,450	0	17,120,777.45
05/02/2020	05/02/2020	Airport	001 Cash Deposit - SALES DEPOSITED BY SOUD From GENERAL MOTORS INVEST. LTD	FJB2003660884 079		0	371,000	17,491,777.45
05/02/2020	05/02/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 183907877ST5006 => Ordering Customer: 01J1042981854 * TANZANIA NATIONAL ROADS A => Remittance Info: PURCHASE OF DIGITAL LOAD CELL T301			0	18,548,200	36,039,977.45
06/02/2020	06/02/2020	Airport	006 Cash Cheque - CASH PAID TO SOUD BARGASH AUTHORISED CASHIER From GENERAL MOTORS INVEST. LTD	FJB2003760941 898	0006 14	500,000	0	35,539,977.45
06/02/2020	06/02/2020	Airport	007 Cheque Withdrawal fees - CASH PAID TO SOUD BARGASH AUTHORISED CASHIER From GENERAL MOTORS INVEST. LTD	FJB2003760941 898	0006 14	5,508.47	0	35,534,468.98
06/02/2020	06/02/2020	Airport	516 VAT Payable on Comm and Fees - CASH PAID TO SOUD BARGASH AUTHORISED CASHIER From GENERAL MOTORS INVEST. LTD	FJB2003760941 898	0006 14	991.53	0	35,533,477.45
06/02/2020	06/02/2020	Airport	006 Cash Cheque - SOUD BARGHASH From GENERAL MOTORS INVEST. LTD	FJB2003760955 490	0006 16	2,600,000	0	32,933,477.45

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06/02/2020	06/02/2020	Airport	007 Cheque Withdrawal fees - SOUD BARGHASH From GENERAL MOTORS INVEST. LTD	FJB2003760955 490	0006 16	5,508.47	0	32,927,968.98
06/02/2020	06/02/2020	Airport	516 VAT Payable on Comm and Fees - SOUD BARGHASH From GENERAL MOTORS INVEST. LTD	FJB2003760955 490	0006 16	991.53	0	32,926,977.45
06/02/2020	06/02/2020	Airport	006 Cash Cheque - SOUD BARGHASH From GENERAL MOTORS INVEST. LTD	FJB2003760956 026	0006 15	5,211,000	0	27,715,977.45
06/02/2020	06/02/2020	Airport	007 Cheque Withdrawal fees - SOUD BARGHASH From GENERAL MOTORS INVEST. LTD	FJB2003760956 026	0006 15	5,723.06	0	27,710,254.39
06/02/2020	06/02/2020	Airport	516 VAT Payable on Comm and Fees - SOUD BARGHASH From GENERAL MOTORS INVEST. LTD	FJB2003760956 026	0006 15	1,030.14	0	27,709,224.25
06/02/2020	06/02/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTFV200370002 => Ultimate Beneficiary: / GB26MIDL4005153918 6059 * AVERY WEIGH-TRONIX-DIV * OF ITW LTD * LEVEL 30,8 CANADA SQUIRE => Remittance Info: /RFB/ QUOTATION Q1377-1			25,325,799	0	2,383,425.25
06/02/2020	06/02/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTFV200370002 => Ultimate Beneficiary: / GB26MIDL4005153918 6059 * AVERY WEIGH-TRONIX-DIV * OF ITW LTD * LEVEL 30,8 CANADA SQUIRE => Remittance Info: /RFB/ QUOTATION Q1377-1			152,955.4	0	2,230,469.85
06/02/2020	06/02/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTFV200370002 => Ultimate Beneficiary: / GB26MIDL4005153918 6059 * AVERY WEIGH-TRONIX-DIV * OF ITW LTD * LEVEL 30,8 CANADA SQUIRE => Remittance Info: /RFB/ QUOTATION Q1377-1			27,536.6	0	2,202,933.25
06/02/2020	06/02/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100528252450 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20W10228932			1,250,590	0	952,343.25
06/02/2020	06/02/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100528252450 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20W10228932			8,474.58	0	943,868.67



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06/02/2020	06/02/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100528252450 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20W10228932			1,525.42	0	942,343.25
06/02/2020	06/02/2020	Airport	001 Cash Deposit - SALES DEPOSITED BY SOUD From GENERAL MOTORS INVEST. LTD	FJB2003760974 338		0	5,000,000	5,942,343.25
10/02/2020	12/02/2020	Airport	017 Cheque deposit - outward clearance - @IMPEX INSURANCE BROKERS LTD@		4904 58	0	3,000,000	8,942,343.25
11/02/2020	11/02/2020	Sumbawanga	001 Cash Deposit - ALLUMINIUM ZUWENA From GENERAL MOTORS INVEST. LTD	FJB2004261156 594		0	2,000,000	10,942,343.25
11/02/2020	11/02/2020	Airport	521 Utility Payments - 1102 16:21:43 CMS NetworkID GEPGPAY Control No 994380060475 PIPEINDUSTRIESCOLTD IMPORT PERMIT FEE INV 19 1093 From GENERAL MOTORS INVEST. LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1005310048 04		314,650	0	10,627,693.25
11/02/2020	11/02/2020	Airport	702 Processing Charges - 2020_02_11_730530			21,240	0	10,606,453.25
11/02/2020	11/02/2020	Airport	502 Salary Transactions - OnUs Debit - @STAFF SALARY FOR JAN 2020			7,348,600	0	3,257,853.25
12/02/2020	12/02/2020	Airport	001 Cash Deposit - cash deposit by soud for business From GENERAL MOTORS INVEST. LTD	FJB2004361226 815		0	2,190,000	5,447,853.25
12/02/2020	12/02/2020	Airport	702 Processing Charges - 2020_02_12_730939			3,540	0	5,444,313.25
12/02/2020	12/02/2020	Airport	371 Outgoing Funds Transfer - OnUs Debit - @OUTSTANDING BALANCE 23010022943			837,800	0	4,606,513.25
12/02/2020	12/02/2020	Airport	703 TACH Charges - 2020_02_12_730939			2,000	0	4,604,513.25
13/02/2020	13/02/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: 194308350538566 SWISSPORT TANZANIA PLC to GENERAL MOTORS INVEST. LTD => Remittance Info:			0	20,010,000	24,614,513.25
13/02/2020	13/02/2020	Airport	006 Cash Cheque - CASH PAID TO AUTHORISED CASHIER-SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB2004461279 626	0006 17	1,500,000	0	23,114,513.25
13/02/2020	13/02/2020	Airport	007 Cheque Withdrawal fees - CASH PAID TO AUTHORISED CASHIER-SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB2004461279 626	0006 17	5,508.47	0	23,109,004.78

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13/02/2020	13/02/2020	Airport	516 VAT Payable on Comm and Fees - CASH PAID TO AUTHORISED CASHIER-SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB2004461279 626	0006 17	991.53	0	23,108,013.25
13/02/2020	13/02/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100532116482 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20W10498811			367,966	0	22,740,047.25
13/02/2020	13/02/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100532116482 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20W10498811			8,474.58	0	22,731,572.67
13/02/2020	13/02/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100532116482 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20W10498811			1,525.42	0	22,730,047.25
13/02/2020	13/02/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100532117393 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20W10228221			3,307,550	0	19,422,497.25
13/02/2020	13/02/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100532117393 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20W10228221			8,474.58	0	19,414,022.67
13/02/2020	13/02/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100532117393 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20W10228221			1,525.42	0	19,412,497.25
13/02/2020	13/02/2020	Airport	521 Utility Payments - 1302 15:22:42 CMS NetworkID GEPGPAY Control No 991190606405 TPA TPA Payment From GENERAL MOTORS INVEST. LTD => TANZANIA PORTS AUTHORITY	EC1005321183 91		488,721.78	0	18,923,775.47



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13/02/2020	13/02/2020	Airport	521 Utility Payments - 1302 15:23:39 CMS NetworkID GEPGPAY Control No 994190411330 GENERALMOTORSINV ESTIMENTLTD Pattern approval fee for Weighing Scales From GENERAL MOTORS INVEST. LTD => COMMISSIONER FOR WEIGHTS & MEASURES	EC1005321190 57		400,000	0	18,523,775.47
13/02/2020	13/02/2020	Airport	006 Cash Cheque - CASH PAID TO AUTHORISED CASHIER-SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB2004461279 673	0006 19	1,056,000	0	17,467,775.47
13/02/2020	13/02/2020	Airport	007 Cheque Withdrawal fees - CASH PAID TO AUTHORISED CASHIER-SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB2004461279 673	0006 19	5,508.47	0	17,462,267
13/02/2020	13/02/2020	Airport	516 VAT Payable on Comm and Fees - CASH PAID TO AUTHORISED CASHIER-SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB2004461279 673	0006 19	991.53	0	17,461,275.47
13/02/2020	13/02/2020	Airport	006 Cash Cheque - CASH PAID TO AUTHORISED CASHIER-SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB2004461280 153	0006 18	2,577,250	0	14,884,025.47
13/02/2020	13/02/2020	Airport	007 Cheque Withdrawal fees - CASH PAID TO AUTHORISED CASHIER-SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB2004461280 153	0006 18	5,508.47	0	14,878,517
13/02/2020	13/02/2020	Airport	516 VAT Payable on Comm and Fees - CASH PAID TO AUTHORISED CASHIER-SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB2004461280 153	0006 18	991.53	0	14,877,525.47
13/02/2020	13/02/2020	Airport	001 Cash Deposit - SALES DEPOSITED BY SOUD From GENERAL MOTORS INVEST. LTD	FJB2004461281 008		0	240,000	15,117,525.47
13/02/2020	13/02/2020	Airport	702 Processing Charges - 2020_02_13_731783			3,540	0	15,113,985.47
13/02/2020	13/02/2020	Airport	371 Outgoing Funds Transfer - OnUs Debit - @VERIFICATION 7 CONTAINER 23010022943			3,066,112	0	12,047,873.47
14/02/2020	14/02/2020	Airport	703 TACH Charges - 2020_02_13_731783			2,000	0	12,045,873.47
14/02/2020	14/02/2020	Airport	001 Cash Deposit - SALES DEPOSITED BY SOUD From GENERAL MOTORS INVEST. LTD	FJB2004561338 606		0	223,000	12,268,873.47
14/02/2020	14/02/2020	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @platform scale@NOT PROVIDED- DAC1D1650F554B6A9 88EBF9A08C5940E			0	14,406,780	26,675,653.47



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15/02/2020	15/02/2020	Airport	371 Outgoing Funds Transfer - OnUs Debit - @GMI OFFICE EXPENDITURE SOUD BARGASH HAMOUD			13,525,600	0	13,150,053.47
17/02/2020	17/02/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: XPRT152022000928 => Ordering Customer: 0150268402102 * YAPI => Remittance Info: YAPI MERKEZI MDM PAYMENT			0	5,000,000.01	18,150,053.48
17/02/2020	17/02/2020	NMB Head Office	111 Funds Transfer - 1702 12:28:09 adaptor NetworkID=MPESAC2B Reference=7BH23DSA 8HS Credit =23010022943 phone number 255743959999 From M-PESA-NMB COLLECTION ACCOUNT => GENERAL MOTORS INVEST. LTD	EC1005340869 19		0	162,000	18,312,053.48
17/02/2020	17/02/2020	Airport	006 Cash Cheque - CASH PAID TO AUTHORISED CASHIER-SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB2004861417 622	0006 25	3,150,000	0	15,162,053.48
17/02/2020	17/02/2020	Airport	007 Cheque Withdrawal fees - CASH PAID TO AUTHORISED CASHIER-SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB2004861417 622	0006 25	5,508.47	0	15,156,545.01
17/02/2020	17/02/2020	Airport	516 VAT Payable on Comm and Fees - CASH PAID TO AUTHORISED CASHIER-SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB2004861417 622	0006 25	991.53	0	15,155,553.48
17/02/2020	17/02/2020	Airport	006 Cash Cheque - CASH PAID TO AUTHORISED CASHIER-SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB2004861418 041	0006 24	3,000,000	0	12,155,553.48
17/02/2020	17/02/2020	Airport	007 Cheque Withdrawal fees - CASH PAID TO AUTHORISED CASHIER-SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB2004861418 041	0006 24	5,508.47	0	12,150,045.01
17/02/2020	17/02/2020	Airport	516 VAT Payable on Comm and Fees - CASH PAID TO AUTHORISED CASHIER-SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB2004861418 041	0006 24	991.53	0	12,149,053.48
17/02/2020	17/02/2020	Airport	006 Cash Cheque - CASH PAID TO AUTHORISED CASHIER-SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB2004861417 713	0006 23	6,078,000	0	6,071,053.48
17/02/2020	17/02/2020	Airport	007 Cheque Withdrawal fees - CASH PAID TO AUTHORISED CASHIER-SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB2004861417 713	0006 23	6,604.74	0	6,064,448.74



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17/02/2020	17/02/2020	Airport	516 VAT Payable on Comm and Fees - CASH PAID TO AUTHORISED CASHIER-SOUD BARGASH From GENERAL MOTORS INVEST. LTD	FJB2004861417 713	0006 23	1,188.8	0	6,063,259.94
17/02/2020	19/02/2020	Airport	017 Cheque deposit - outward clearance - @HGA MACHINERY LIMITED@		0005 13	0	3,879,000	9,942,259.94
17/02/2020	17/02/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 012COUT170220060 => Ordering Customer: 0020948001 * BARREL PETRO ENERGY CO.LTD => Remittance Info: /RFB/TRANSFER			0	12,180,813	22,123,072.94
18/02/2020	18/02/2020	Airport	001 Cash Deposit - sales deposited by soud From GENERAL MOTORS INVEST. LTD	FJB2004961484 625		0	717,000	22,840,072.94
19/02/2020	19/02/2020	Airport	001 Cash Deposit - BY ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB2005061528 811		0	195,000	23,035,072.94
19/02/2020	19/02/2020	Airport	001 Cash Deposit - BY ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB2005061529 491		0	80,000	23,115,072.94
20/02/2020	20/02/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOU200510001 => Ultimate Beneficiary: / 000360402 * EROS TRAVEL AND TOURS => Remittance Info: / RFB/TICKETS			4,779,200	0	18,335,872.94
20/02/2020	20/02/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOU200510001 => Ultimate Beneficiary: / 000360402 * EROS TRAVEL AND TOURS => Remittance Info: / RFB/TICKETS			8,469.24	0	18,327,403.7
20/02/2020	20/02/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOU200510001 => Ultimate Beneficiary: / 000360402 * EROS TRAVEL AND TOURS => Remittance Info: / RFB/TICKETS			1,527.24	0	18,325,876.46
20/02/2020	20/02/2020	Airport	001 Cash Deposit - SOUD From GENERAL MOTORS INVEST. LTD	FJB2005161581 978		0	1,450,000	19,775,876.46
20/02/2020	20/02/2020	Airport	521 Utility Payments - 2002 15:46:05 CMS NetworkID TAXBANK 21505318 100991209 GENERAL MOTORS INVESTMENT LTD 0717078075/ EC100535950953 From GENERAL MOTORS INVEST. LTD => COM FOR DOM REV TAXBANK	EC1005359509 53		1,851,235.61	0	17,924,640.85
20/02/2020	20/02/2020	Airport	702 Processing Charges - 2020_02_20_735496			3,540	0	17,921,100.85
20/02/2020	20/02/2020	Airport	702 Processing Charges - 2020_02_20_735505			3,540	0	17,917,560.85

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20/02/2020	20/02/2020	Airport	371 Outgoing Funds Transfer - OnUs Debit - @PROFOMA INVOICE 0907 23010022943			495,600	0	17,421,960.85
20/02/2020	20/02/2020	Airport	371 Outgoing Funds Transfer - OnUs Debit - @OUTSTANDING AMOUNT 23010022943			746,400	0	16,675,560.85
20/02/2020	20/02/2020	NMB Head Office	111 Funds Transfer - 2002 16:52:49 adaptor NetworkID=MPESAC2B Reference=7BK63E9ID ZY Credit =23010022943 phone number 255756071182 From M-PESA-NMB COLLECTION ACCOUNT => GENERAL MOTORS INVEST. LTD	EC1005359966 52		0	200,000	16,875,560.85
21/02/2020	21/02/2020	Airport	703 TACH Charges - 2020_02_20_735496			2,000	0	16,873,560.85
21/02/2020	21/02/2020	Airport	703 TACH Charges - 2020_02_20_735505			2,000	0	16,871,560.85
21/02/2020	21/02/2020	Airport	371 Outgoing Funds Transfer - OnUs Debit - @LUBRICANTS MOGAS TANZANIA LIMITED			1,714,000	0	15,157,560.85
24/02/2020	24/02/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOU200550001 => Ultimate Beneficiary: / 5122270001 * RAMESAN VALLATH THAZNA => Remittance Info: /RFB/JAN 2020 SALARY			1,856,000	0	13,301,560.85
24/02/2020	24/02/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOU200550001 => Ultimate Beneficiary: / 5122270001 * RAMESAN VALLATH THAZNA => Remittance Info: /RFB/JAN 2020 SALARY			8,465.58	0	13,293,095.27
24/02/2020	24/02/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOU200550001 => Ultimate Beneficiary: / 5122270001 * RAMESAN VALLATH THAZNA => Remittance Info: /RFB/JAN 2020 SALARY			1,526.58	0	13,291,568.69
24/02/2020	24/02/2020	Airport	500 Journal Posting- Miscellaneous - JAN 2020 SALARY IFO TOM OSII OUMA			4,626,000	0	8,665,568.69
24/02/2020	24/02/2020	Airport	006 Cash Cheque - paid soud bangash From GENERAL MOTORS INVEST. LTD	FJB2005561695 479	0006 26	4,000,000	0	4,665,568.69
24/02/2020	24/02/2020	Airport	007 Cheque Withdrawal fees - paid soud bangash From GENERAL MOTORS INVEST. LTD	FJB2005561695 479	0006 26	5,508.47	0	4,660,060.22
24/02/2020	24/02/2020	Airport	516 VAT Payable on Comm and Fees - paid soud bangash From GENERAL MOTORS INVEST. LTD	FJB2005561695 479	0006 26	991.53	0	4,659,068.69

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25/02/2020	25/02/2020	Airport	521 Utility Payments - 2502 11:17:59 CMS NetworkID GEPGPAY Control No 991044998013 GENERALMOTORSLT D Bill Charges 2020 1 From GENERAL MOTORS INVEST. LTD => DAWASA COLLECTION ACCOUNT	EC1005391244 91	596,455.8	0	4,062,612.89
25/02/2020	25/02/2020	Airport	521 Utility Payments - 2502 11:19:50 CMS NetworkID GEPGPAY Control No 991044993736 GENERALMOTORSINV ESTIMENT Bill Charges 2020 1 From GENERAL MOTORS INVEST. LTD => DAWASA COLLECTION ACCOUNT	EC1005391272 43	470,360.25	0	3,592,252.64
25/02/2020	25/02/2020	Airport	011 Inhouse Cheque Deposit - MMISSIONER FOR WEIGHTS@ From COMMISSIONER FOR WEIGHTS => GENERAL MOTORS INVEST. LTD	4565b3b53f83e 1104b	0	98,087.5	3,690,340.14
25/02/2020	25/02/2020	Airport	011 Inhouse Cheque Deposit - MMISSIONER FOR WEIGHTS@ From COMMISSIONER FOR WEIGHTS => GENERAL MOTORS INVEST. LTD	47293d8ff834de 814f	0	4,700,320	8,390,660.14
25/02/2020	25/02/2020	Airport	904 Balance Enquiry Commission - Balance Enquiry Fee on 25- FEB-2020		1,949.16	0	8,388,710.98
25/02/2020	25/02/2020	Airport	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 25-FEB-2020		350.84	0	8,388,360.14
26/02/2020	26/02/2020	Airport	702 Processing Charges - 2020_02_26_738327		3,540	0	8,384,820.14
26/02/2020	26/02/2020	Airport	371 Outgoing Funds Transfer - OnUs Debit - @3rd INSTALLMENT 23010022943		1,500,000	0	6,884,820.14
26/02/2020	26/02/2020	Airport	521 Utility Payments - 2602 12:14:53 CMS NetworkID GEPGPAY Control No 991190620241 TPA TPA Payment From GENERAL MOTORS INVEST. LTD => TANZANIA PORTS AUTHORITY	EC1005408498 89	966,553.67	0	5,918,266.47
26/02/2020	26/02/2020	Bank House	371 Outgoing Funds Transfer - Sender's Ref: MWU6KLMLKC to GENERAL MOTORS INVEST. LTD => Remittance Info: INVOICE NO 4802		0	666,700	6,584,966.47
26/02/2020	26/02/2020	Airport	703 TACH Charges - 2020_02_26_738327		2,000	0	6,582,966.47

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26/02/2020	26/02/2020	Airport	521 Utility Payments - 2602 13:40:24 CMS NetworkID GEPGPAY Control No 991350265580 BRELA002 For ORS services BLS From GENERAL MOTORS INVEST. LTD => REGISTRAR OF COMPANIES (RECURRENT E	EC1005410101 90			400,000	0	6,182,966.47
26/02/2020	26/02/2020	Airport	521 Utility Payments - 2602 13:41:56 CMS NetworkID GEPGPAY Control No 994380062882 HONESTLOGISTICS D TRANSPORT PERMIT FEES INV 19 1091 From GENERAL MOTORS INVEST. LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1005410130 45			172,500	0	6,010,466.47
27/02/2020	27/02/2020	Airport	001 Cash Deposit - SOUD From GENERAL MOTORS INVEST. LTD	FJB2005861878 033			0	320,000	6,330,466.47
27/02/2020	27/02/2020	Airport	001 Cash Deposit - SOUD From GENERAL MOTORS INVEST. LTD	FJB2005861877 772			0	220,000	6,550,466.47
27/02/2020	27/02/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: 100021050764399 SWISSPORT TANZANIA PLC to GENERAL MOTORS INVEST. LTD => Remittance Info: INV4814				0	2,327,999.99	8,878,466.46
28/02/2020	28/02/2020	Airport	006 Cash Cheque - CASH ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB2005961968 720	0006 27		4,389,000	0	4,489,466.46
28/02/2020	28/02/2020	Airport	007 Cheque Withdrawal fees - CASH ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB2005961968 720	0006 27		5,508.47	0	4,483,957.99
28/02/2020	28/02/2020	Airport	516 VAT Payable on Comm and Fees - CASH ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB2005961968 720	0006 27		991.53	0	4,482,966.46
28/02/2020	28/02/2020	Airport	521 Utility Payments - 2802 16:38:04 CMS NetworkID GEPGPAY Control No 994380063295 HONESTLOGISTICS D TRANSPORT PERMIT FEES INV 19 1084 From GENERAL MOTORS INVEST. LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1005433096 72			124,200	0	4,358,766.46
28/02/2020	28/02/2020	Airport	521 Utility Payments - 2802 16:39:12 CMS NetworkID GEPGPAY Control No 991190620905 TPA TPA Payment From GENERAL MOTORS INVEST. LTD => TANZANIA PORTS AUTHORITY	EC1005433110 14			1,495.57	0	4,357,270.89
28/02/2020	02/03/2020	Airport	017 Cheque deposit - outward clearance - @SAHEL TRADING COMPANY LTD@		0517 77		0	1,500,606	5,857,876.89

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29/02/2020	29/02/2020	Airport	521 Utility Payments - 2902 10:26:11 CMS NetworkID GEPGPAY Control No 994380063316 HONESTLOGISTICS LTD D TRANSPORT PERMIT FEES 183127 From GENERAL MOTORS INVEST. LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1005437773 04		227,700	0	5,630,176.89
29/02/2020	29/02/2020	Airport	001 Cash Deposit - by hamisi shabani From GENERAL MOTORS INVEST. LTD	FJB2006061994 257		0	640,000	6,270,176.89
29/02/2020	29/02/2020	Airport	006 Cash Cheque - CASH ALLY SALUM From GENERAL MOTORS INVEST. LTD	FJB2006062001 590	0006 28	1,000,000	0	5,270,176.89
29/02/2020	29/02/2020	Airport	007 Cheque Withdrawal fees - CASH ALLY SALUM From GENERAL MOTORS INVEST. LTD	FJB2006062001 590	0006 28	5,508.47	0	5,264,668.42
29/02/2020	29/02/2020	Airport	516 VAT Payable on Comm and Fees - CASH ALLY SALUM From GENERAL MOTORS INVEST. LTD	FJB2006062001 590	0006 28	991.53	0	5,263,676.89
29/02/2020	29/02/2020	Airport	521 Utility Payments - 2902 12:32:14 CMS NetworkID GEPGPAY Control No 991031617255 MSGENERALMOTORS INVESTMENT Bill Number 138 From GENERAL MOTORS INVEST. LTD => TANESCO BILLS PAYMENT COLL.A/C	EC1005439360 17		3,182,689.64	0	2,080,987.25
29/02/2020	01/03/2020	Airport	419 Monthly fee for Savings and Current Accounts -			16,271.19	0	2,064,716.06
29/02/2020	01/03/2020	Airport	516 VAT Payable on Comm and Fees -			2,928.82	0	2,061,787.24
02/03/2020	04/03/2020	Airport	017 Cheque deposit - outward clearance - @HGA MACHINERY LIMITED@		0005 24	0	445,500	2,507,287.24
02/03/2020	04/03/2020	Airport	017 Cheque deposit - outward clearance - @HGA MACHINERY LIMITED@		0005 17	0	6,000,000	8,507,287.24
03/03/2020	03/03/2020	Airport	521 Utility Payments - 0303 10:55:02 CMS NetworkID GEPGPAY Control No 991350268063 NASSORALLYSEIF For ORS services ORS From GENERAL MOTORS INVEST. LTD => REGISTRAR OF COMPANIES (RECURRENT E	EC1005459195 59		800,000	0	7,707,287.24
03/03/2020	03/03/2020	Airport	521 Utility Payments - 0303 10:59:37 CMS NetworkID GEPGPAY Control No 994190425452 GMIHUMPHREYKAGE MBENJAMINKAYUMBA Examination Fee From GENERAL MOTORS INVEST. LTD => COMMISSIONER FOR WEIGHTS & MEASURES	EC1005459241 21		100,000	0	7,607,287.24
03/03/2020	03/03/2020	Airport	001 Cash Deposit - SODU From GENERAL MOTORS INVEST. LTD	FJB2006362119 825		0	7,300,000	14,907,287.24

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03/03/2020	03/03/2020	Airport	006 Cash Cheque - SODU From GENERAL MOTORS INVEST. LTD	FJB2006362119 060	0006 29	2,000,000	0	12,907,287.24
03/03/2020	03/03/2020	Airport	007 Cheque Withdrawal fees - SODU From GENERAL MOTORS INVEST. LTD	FJB2006362119 060	0006 29	5,508.47	0	12,901,778.77
03/03/2020	03/03/2020	Airport	516 VAT Payable on Comm and Fees - SODU From GENERAL MOTORS INVEST. LTD	FJB2006362119 060	0006 29	991.53	0	12,900,787.24
03/03/2020	03/03/2020	Airport	904 Balance Enquiry Commission - Balance Enquiry Fee on 03- MAR-2020			1,949.16	0	12,898,838.08
03/03/2020	03/03/2020	Airport	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 03-MAR-2020			350.84	0	12,898,487.24
04/03/2020	04/03/2020	Airport	521 Utility Payments - 0403 11:09:37 CMS NetworkID GEPGPAY Control No 991190630287 TPA TPA Payment From GENERAL MOTORS INVEST. LTD => TANZANIA PORTS AUTHORITY	EC1005466178 22		5,489,425.89	0	7,409,061.35
04/03/2020	04/03/2020	Airport	521 Utility Payments - 0403 11:11:07 CMS NetworkID TAXBANK TZDL20P00552000 115788515 PIPES INDUSTRIES CO LIMITED / EC100546619062 From GENERAL MOTORS INVEST. LTD => COMM FOR CUS&EX TAXBANK	EC1005466190 62		1,150,375	0	6,258,686.35
04/03/2020	04/03/2020	Airport	904 Balance Enquiry Commission - Balance Enquiry Fee on 04- MAR-2020			1,949.16	0	6,256,737.19
04/03/2020	04/03/2020	Airport	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 04-MAR-2020			350.84	0	6,256,386.35
05/03/2020	09/03/2020	Airport	017 Cheque deposit - outward clearance - @HGA MACHINERY LIMITED@		0005 25	0	445,500	6,701,886.35
05/03/2020	05/03/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 189049797ST4207 => Ordering Customer: 0150027739101 * MTIBWA SUGAR ESTATES LTD => Remittance Info: INV NO 19/2161			0	3,791,694	10,493,580.35
06/03/2020	06/03/2020	Airport	111 Funds Transfer - OnUs Credit - @FOR GENERAL MOTORS SALARIES PIPES INDUSTRIES CO LTD			0	10,000,000	20,493,580.35
06/03/2020	06/03/2020	Airport	702 Processing Charges - 2020_03_06_744653			113,280	0	20,380,300.35
06/03/2020	06/03/2020	Airport	702 Processing Charges - 2020_03_06_744655			21,240	0	20,359,060.35
07/03/2020	07/03/2020	Airport	502 Salary Transactions - OnUs Debit - @FEBRUARY 2020 SALARY			12,175,100	0	8,183,960.35
07/03/2020	07/03/2020	Airport	502 Salary Transactions - OnUs Debit - @FEBRUARY 2020 SALARY			6,787,900	0	1,396,060.35

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09/03/2020	09/03/2020	Airport	111 Funds Transfer - OnUs Credit - @TOOLS PIPES INDUSTRIES CO LTD			0	25,465,000	26,861,060.35
09/03/2020	09/03/2020	Airport	904 Balance Enquiry Commission - Balance Enquiry Fee on 09-MAR-2020			1,949.16	0	26,859,111.19
09/03/2020	09/03/2020	Airport	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 09-MAR-2020			350.84	0	26,858,760.35
10/03/2020	10/03/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTFV200700001 => Ultimate Beneficiary: / GB26MIDL4005153918 6059 * AVERY WEIGH TRONIX-DIV * OF ITW LTD * FOUNDRY LANE, SMETHWICK => Remittance Info: /RFB/ QUOTATION Q1377-1			26,185,712	0	673,048.35
10/03/2020	10/03/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTFV200700001 => Ultimate Beneficiary: / GB26MIDL4005153918 6059 * AVERY WEIGH TRONIX-DIV * OF ITW LTD * FOUNDRY LANE, SMETHWICK => Remittance Info: /RFB/ QUOTATION Q1377-1			152,294.4	0	520,753.95
10/03/2020	10/03/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTFV200700001 => Ultimate Beneficiary: / GB26MIDL4005153918 6059 * AVERY WEIGH TRONIX-DIV * OF ITW LTD * FOUNDRY LANE, SMETHWICK => Remittance Info: /RFB/ QUOTATION Q1377-1			27,417.6	0	493,336.35
10/03/2020	10/03/2020	Airport	001 Cash Deposit - self From GENERAL MOTORS INVEST. LTD	FJB2007062431 176		0	600,000	1,093,336.35
10/03/2020	10/03/2020	Airport	521 Utility Payments - 1003 16:30:13 CMS NetworkID GEPGPAY Control No 991190638580 TPA TPA Payment From GENERAL MOTORS INVEST. LTD => TANZANIA PORTS AUTHORITY	EC1005502687 40		130,309.95	0	963,026.4
10/03/2020	10/03/2020	Bank House	001 Cash Deposit - ABDULLA From GENERAL MOTORS INVEST. LTD	FJB2007062426 457		0	110,000,000	110,963,026.4
11/03/2020	11/03/2020	Airport	006 Cash Cheque - CASH TO ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB2007162472 004	0006 31	1,492,000	0	109,471,026.4
11/03/2020	11/03/2020	Airport	007 Cheque Withdrawal fees - CASH TO ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB2007162472 004	0006 31	5,508.47	0	109,465,517.93
11/03/2020	11/03/2020	Airport	516 VAT Payable on Comm and Fees - CASH TO ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB2007162472 004	0006 31	991.53	0	109,464,526.4
11/03/2020	11/03/2020	Airport	006 Cash Cheque - CASH TO ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB2007162471 781	0006 30	2,690,250	0	106,774,276.4

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11/03/2020	11/03/2020	Airport	007 Cheque Withdrawal fees - CASH TO ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB2007162471 781	0006 30	5,508.47	0	106,768,767.93
11/03/2020	11/03/2020	Airport	516 VAT Payable on Comm and Fees - CASH TO ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB2007162471 781	0006 30	991.53	0	106,767,776.4
11/03/2020	13/03/2020	Airport	017 Cheque deposit - outward clearance - @HGA MACHINERY LIMITED@		0005 18	0	7,351,500	114,119,276.4
11/03/2020	11/03/2020	Airport	521 Utility Payments - 1103 15:14:10 CMS NetworkID GEPGPAY Control No 994380065169 PIPEINDUSTRIESCOLTD IMPORT PERMIT FEE INV INV 20 1098 From GENERAL MOTORS INVEST. LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1005508012 72		194,373	0	113,924,903.4
11/03/2020	11/03/2020	Airport	006 Cash Cheque - CASH TO ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB2007162498 795	0006 34	760,000	0	113,164,903.4
11/03/2020	11/03/2020	Airport	007 Cheque Withdrawal fees - CASH TO ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB2007162498 795	0006 34	5,508.47	0	113,159,394.93
11/03/2020	11/03/2020	Airport	516 VAT Payable on Comm and Fees - CASH TO ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB2007162498 795	0006 34	991.53	0	113,158,403.4
12/03/2020	16/03/2020	Airport	017 Cheque deposit - outward clearance - @MURZAH WILMAR EAST AFRICA LIMITED@		0076 42	0	10,000,000	123,158,403.4
12/03/2020	12/03/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC200720212 => Ordering Customer: 022201024433 * MARK MICHAEL SARIAH => Remittance Info: /RFB/ PAYMENT FOR PURCHASE OF * DEault CURE DRILL MACHINE * D215851-X5			0	3,900,000	127,058,403.4
12/03/2020	12/03/2020	Airport	702 Processing Charges - 2020_03_12_747041			3,540	0	127,054,863.4
12/03/2020	12/03/2020	Airport	371 Outgoing Funds Transfer - OnUs Debit - @PROFOMA 1590/1592 23010022943			2,198,000	0	124,856,863.4
12/03/2020	16/03/2020	Airport	017 Cheque deposit - outward clearance - @MURZAH WILMAR EAST AFRICA LIMITED@		0076 43	0	6,423,240	131,280,103.4
12/03/2020	12/03/2020	Airport	703 TACH Charges - 2020_03_12_747041			2,000	0	131,278,103.4
13/03/2020	13/03/2020	Airport	521 Utility Payments - 1303 09:17:39 CMS NetworkID GEPGPAY Control No 991045450659 NASSORSEIF Bill Charges 2020 3 From GENERAL MOTORS INVEST. LTD => DAWASA COLLECTION ACCOUNT	EC1005516243 26		88,515.95	0	131,189,587.45

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13/03/2020	13/03/2020	Airport	521 Utility Payments - 1303 09:21:39 CMS NetworkID GEPGPAY Control No 991190641044 TPA TPA Payment From GENERAL MOTORS INVEST. LTD => TANZANIA PORTS AUTHORITY	EC1005516269 20		130,306.55	0	131,059,280.9
13/03/2020	13/03/2020	Airport	521 Utility Payments - 1303 09:24:56 CMS NetworkID GEPGPAY Control No 991172743569 SUPERMOTORS LOT ID 117285 NUMBER 14 BLOCK LOCATION Vingunguti DISTRICT ILALA MUNICIPAL COUNCIL From GENERAL MOTORS INVEST. LTD => MINISTRY OF LANDS REVENUE ACCOUNT A	EC1005516293 14		3,444,850	0	127,614,430.9
13/03/2020	13/03/2020	Airport	003 Cash Withdrawal - PAID TO CONTROL NO 994380065186 TRANSPORT PERMIT FEE From GENERAL MOTORS INVEST. LTD	FJB2007362573 662		33,120	0	127,581,310.9
13/03/2020	13/03/2020	Airport	004 Teller Withdrawal Fee - PAID TO CONTROL NO 994380065186 TRANSPORT PERMIT FEE From GENERAL MOTORS INVEST. LTD	FJB2007362573 662		5,508.47	0	127,575,802.43
13/03/2020	13/03/2020	Airport	516 VAT Payable on Comm and Fees - PAID TO CONTROL NO 994380065186 TRANSPORT PERMIT FEE From GENERAL MOTORS INVEST. LTD	FJB2007362573 662		991.53	0	127,574,810.9
14/03/2020	14/03/2020	Airport	001 Cash Deposit - ally From GENERAL MOTORS INVEST. LTD	FJB2007462630 564		0	78,000	127,652,810.9
14/03/2020	14/03/2020	Airport	521 Utility Payments - 1403 12:17:29 CMS NetworkID GEPGPAY Control No 991190643394 TPA TPA Payment From GENERAL MOTORS INVEST. LTD => TANZANIA PORTS AUTHORITY	EC1005523343 04		488,636.82	0	127,164,174.08
14/03/2020	14/03/2020	Airport	006 Cash Cheque - CASH TO ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB2007462640 915	0006 37	2,336,000	0	124,828,174.08
14/03/2020	14/03/2020	Airport	007 Cheque Withdrawal fees - CASH TO ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB2007462640 915	0006 37	5,508.47	0	124,822,665.61
14/03/2020	14/03/2020	Airport	516 VAT Payable on Comm and Fees - CASH TO ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB2007462640 915	0006 37	991.53	0	124,821,674.08
14/03/2020	14/03/2020	Airport	006 Cash Cheque - CASH ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB2007462640 633	0006 38	3,000,000	0	121,821,674.08
14/03/2020	14/03/2020	Airport	007 Cheque Withdrawal fees - CASH ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB2007462640 633	0006 38	5,508.47	0	121,816,165.61
14/03/2020	14/03/2020	Airport	516 VAT Payable on Comm and Fees - CASH ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB2007462640 633	0006 38	991.53	0	121,815,174.08

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14/03/2020	14/03/2020	Airport	006 Cash Cheque - CASH TO ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB2007462640 577	0006 35	5,000,000	0	116,815,174.08
14/03/2020	14/03/2020	Airport	007 Cheque Withdrawal fees - CASH TO ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB2007462640 577	0006 35	5,508.48	0	116,809,665.6
14/03/2020	14/03/2020	Airport	516 VAT Payable on Comm and Fees - CASH TO ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB2007462640 577	0006 35	991.53	0	116,808,674.07
14/03/2020	14/03/2020	Airport	006 Cash Cheque - CASH TO ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB2007462640 501	0006 36	13,949,000	0	102,859,674.07
14/03/2020	14/03/2020	Airport	007 Cheque Withdrawal fees - CASH TO ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB2007462640 501	0006 36	14,609.15	0	102,845,064.92
14/03/2020	14/03/2020	Airport	516 VAT Payable on Comm and Fees - CASH TO ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB2007462640 501	0006 36	2,629.19	0	102,842,435.73
14/03/2020	14/03/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100552346270 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20S00641370			1,118,082	0	101,724,353.73
14/03/2020	14/03/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100552346270 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20S00641370			8,474.58	0	101,715,879.15
14/03/2020	14/03/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100552346270 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20S00641370			1,525.42	0	101,714,353.73
14/03/2020	14/03/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100552347657 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20S00641230			397,541	0	101,316,812.73
14/03/2020	14/03/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100552347657 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20S00641230			8,474.58	0	101,308,338.15
14/03/2020	14/03/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100552347657 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20S00641230			1,525.42	0	101,306,812.73



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14/03/2020	14/03/2020	Airport	702 Processing Charges - 2020_03_14_748328			1,180	0	101,305,632.73
14/03/2020	14/03/2020	Airport	702 Processing Charges - 2020_03_14_748332			3,540	0	101,302,092.73
14/03/2020	14/03/2020	Airport	371 Outgoing Funds Transfer - OnUs Debit - @23010022943 MOGAS TANZANIA LIMITED			3,000,000	0	98,302,092.73
14/03/2020	14/03/2020	Airport	371 Outgoing Funds Transfer - OnUs Debit - @ICD CHARGES REFUND 23010022943			2,436,000	0	95,866,092.73
14/03/2020	14/03/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100552368922 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20S00640610			3,975,403	0	91,890,689.73
14/03/2020	14/03/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100552368922 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20S00640610			8,474.58	0	91,882,215.15
14/03/2020	14/03/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100552368922 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20S00640610			1,525.42	0	91,880,689.73
16/03/2020	16/03/2020	Airport	703 TACH Charges - 2020_03_14_748332			2,000	0	91,878,689.73
16/03/2020	16/03/2020	Nmb House	011 Inhouse Cheque Deposit - NERAL MOTORS INVEST. LTD@ From GENERAL MOTORS INVEST. LTD => CARTRIDGE WORLD (TANZANIA ) LTD	49203ecedf63a 23647	0006 32	3,364,200	0	88,514,489.73
16/03/2020	16/03/2020	Airport	001 Cash Deposit - ally From GENERAL MOTORS INVEST. LTD	FJB2007662702 572		0	1,211,000	89,725,489.73
16/03/2020	16/03/2020	Airport	006 Cash Cheque - self From GENERAL MOTORS INVEST. LTD	FJB2007662702 681	0006 43	3,000,000	0	86,725,489.73
16/03/2020	16/03/2020	Airport	007 Cheque Withdrawal fees - self From GENERAL MOTORS INVEST. LTD	FJB2007662702 681	0006 43	5,508.47	0	86,719,981.26
16/03/2020	16/03/2020	Airport	516 VAT Payable on Comm and Fees - self From GENERAL MOTORS INVEST. LTD	FJB2007662702 681	0006 43	991.53	0	86,718,989.73
16/03/2020	16/03/2020	Airport	006 Cash Cheque - self From GENERAL MOTORS INVEST. LTD	FJB2007662702 234	0006 42	7,410,000	0	79,308,989.73
16/03/2020	16/03/2020	Airport	007 Cheque Withdrawal fees - self From GENERAL MOTORS INVEST. LTD	FJB2007662702 234	0006 42	7,959.32	0	79,301,030.41
16/03/2020	16/03/2020	Airport	516 VAT Payable on Comm and Fees - self From GENERAL MOTORS INVEST. LTD	FJB2007662702 234	0006 42	1,432.56	0	79,299,597.85

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16/03/2020	16/03/2020	Airport	521 Utility Payments - 1603 16:53:51 CMS NetworkID GEPGPAY Control No 991190644029 TPA TPA Payment From GENERAL MOTORS INVEST. LTD => TANZANIA PORTS AUTHORITY	EC1005534654 79			13,109,040.02	0	66,190,557.83
16/03/2020	18/03/2020	Airport	017 Cheque deposit - outward clearance - @KIONGOZI ENTERPRISES LTD@		0004 26	0		1,269,000	67,459,557.83
17/03/2020	17/03/2020	NMB Head Office	151 Inward Clearing Cheques - @ AL - HUSHOOM INVESTMENT (T)LTD		0006 39	10,000,000		0	57,459,557.83
17/03/2020	17/03/2020	NMB Head Office	152 Inward EFT Charges - @ AL - HUSHOOM INVESTMENT (T)LTD				847.46	0	57,458,710.37
17/03/2020	17/03/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ AL - HUSHOOM INVESTMENT (T)LTD				152.54	0	57,458,557.83
17/03/2020	17/03/2020	NMB Head Office	151 Inward Clearing Cheques - @ AL - HUSHOOM INVESTMENT (T)LTD		0006 40	10,000,000		0	47,458,557.83
17/03/2020	17/03/2020	NMB Head Office	152 Inward EFT Charges - @ AL - HUSHOOM INVESTMENT (T)LTD				847.46	0	47,457,710.37
17/03/2020	17/03/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ AL - HUSHOOM INVESTMENT (T)LTD				152.54	0	47,457,557.83
17/03/2020	17/03/2020	NMB Head Office	151 Inward Clearing Cheques - @ AL - HUSHOOM INVESTMENT (T)LTD		0006 41	7,641,656		0	39,815,901.83
17/03/2020	17/03/2020	NMB Head Office	152 Inward EFT Charges - @ AL - HUSHOOM INVESTMENT (T)LTD				847.46	0	39,815,054.37
17/03/2020	17/03/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ AL - HUSHOOM INVESTMENT (T)LTD				152.54	0	39,814,901.83
17/03/2020	17/03/2020	Airport	702 Processing Charges - 2020_03_17_749111				3,540	0	39,811,361.83
17/03/2020	17/03/2020	Airport	371 Outgoing Funds Transfer - OnUs Debit - @GLASS 23010022943				712,000	0	39,099,361.83
17/03/2020	17/03/2020	Airport	006 Cash Cheque - self From GENERAL MOTORS INVEST. LTD	FJB2007762733 686	0006 51	3,000,000		0	36,099,361.83
17/03/2020	17/03/2020	Airport	007 Cheque Withdrawal fees - self From GENERAL MOTORS INVEST. LTD	FJB2007762733 686	0006 51	5,508.47		0	36,093,853.36
17/03/2020	17/03/2020	Airport	516 VAT Payable on Comm and Fees - self From GENERAL MOTORS INVEST. LTD	FJB2007762733 686	0006 51	991.53		0	36,092,861.83
17/03/2020	17/03/2020	Airport	006 Cash Cheque - ally salim From GENERAL MOTORS INVEST. LTD	FJB2007762734 385	0006 44	4,138,000		0	31,954,861.83
17/03/2020	17/03/2020	Airport	007 Cheque Withdrawal fees - ally salim From GENERAL MOTORS INVEST. LTD	FJB2007762734 385	0006 44	5,508.47		0	31,949,353.36
17/03/2020	17/03/2020	Airport	516 VAT Payable on Comm and Fees - ally salim From GENERAL MOTORS INVEST. LTD	FJB2007762734 385	0006 44	991.53		0	31,948,361.83

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17/03/2020	17/03/2020	Airport	006 Cash Cheque - ally salim From GENERAL MOTORS INVEST. LTD	FJB2007762733 846	0006 48	1,000,000	0	30,948,361.83
17/03/2020	17/03/2020	Airport	007 Cheque Withdrawal fees - ally salim From GENERAL MOTORS INVEST. LTD	FJB2007762733 846	0006 48	5,508.47	0	30,942,853.36
17/03/2020	17/03/2020	Airport	516 VAT Payable on Comm and Fees - ally salim From GENERAL MOTORS INVEST. LTD	FJB2007762733 846	0006 48	991.53	0	30,941,861.83
17/03/2020	17/03/2020	Airport	006 Cash Cheque - ally salim From GENERAL MOTORS INVEST. LTD	FJB2007762734 103	0006 45	1,368,000	0	29,573,861.83
17/03/2020	17/03/2020	Airport	007 Cheque Withdrawal fees - ally salim From GENERAL MOTORS INVEST. LTD	FJB2007762734 103	0006 45	5,508.47	0	29,568,353.36
17/03/2020	17/03/2020	Airport	516 VAT Payable on Comm and Fees - ally salim From GENERAL MOTORS INVEST. LTD	FJB2007762734 103	0006 45	991.53	0	29,567,361.83
17/03/2020	17/03/2020	Airport	006 Cash Cheque - ally salim From GENERAL MOTORS INVEST. LTD	FJB2007762734 065	0006 46	2,000,000	0	27,567,361.83
17/03/2020	17/03/2020	Airport	007 Cheque Withdrawal fees - ally salim From GENERAL MOTORS INVEST. LTD	FJB2007762734 065	0006 46	5,508.47	0	27,561,853.36
17/03/2020	17/03/2020	Airport	516 VAT Payable on Comm and Fees - ally salim From GENERAL MOTORS INVEST. LTD	FJB2007762734 065	0006 46	991.53	0	27,560,861.83
17/03/2020	17/03/2020	Airport	006 Cash Cheque - ally salim From GENERAL MOTORS INVEST. LTD	FJB2007762734 207	0006 47	10,000,000	0	17,560,861.83
17/03/2020	17/03/2020	Airport	007 Cheque Withdrawal fees - ally salim From GENERAL MOTORS INVEST. LTD	FJB2007762734 207	0006 47	10,593.23	0	17,550,268.6
17/03/2020	17/03/2020	Airport	516 VAT Payable on Comm and Fees - ally salim From GENERAL MOTORS INVEST. LTD	FJB2007762734 207	0006 47	1,906.53	0	17,548,362.07
17/03/2020	17/03/2020	Airport	006 Cash Cheque - ally salim From GENERAL MOTORS INVEST. LTD	FJB2007762734 086	0006 49	10,000,000	0	7,548,362.07
17/03/2020	17/03/2020	Airport	007 Cheque Withdrawal fees - ally salim From GENERAL MOTORS INVEST. LTD	FJB2007762734 086	0006 49	10,593.23	0	7,537,768.84
17/03/2020	17/03/2020	Airport	516 VAT Payable on Comm and Fees - ally salim From GENERAL MOTORS INVEST. LTD	FJB2007762734 086	0006 49	1,906.53	0	7,535,862.31
17/03/2020	17/03/2020	Airport	521 Utility Payments - 1703 12:50:51 CMS NetworkID GEPGPAY Control No 991190646819 TPA TPA Payment From GENERAL MOTORS INVEST. LTD => TANZANIA PORTS AUTHORITY	EC1005538756 39		2,768,978.09	0	4,766,884.22
17/03/2020	17/03/2020	Airport	006 Cash Cheque - ally salim From GENERAL MOTORS INVEST. LTD	FJB2007762735 603	0006 50	1,713,000	0	3,053,884.22
17/03/2020	17/03/2020	Airport	703 TACH Charges - 2020_03_17_749111			2,000	0	3,051,884.22
18/03/2020	18/03/2020	Airport	702 Processing Charges - 2020_03_18_749660			3,540	0	3,048,344.22
18/03/2020	18/03/2020	Airport	371 Outgoing Funds Transfer - OnUs Debit - @TFDE MACHINE 23010022943			2,000,000	0	1,048,344.22

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18/03/2020	18/03/2020	Airport	703 TACH Charges - 2020_03_18_749660			2,000	0	1,046,344.22
18/03/2020	18/03/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 191395637ST3611 => Ordering Customer: 01J1056320700 * KAGERA SUGAR COMPANY LTD => Remittance Info: BILL PAYMENTS			0	50,000,000	51,046,344.22
18/03/2020	18/03/2020	Airport	904 Balance Enquiry Commission - Balance Enquiry Fee on 18- MAR-2020			1,949.16	0	51,044,395.06
18/03/2020	18/03/2020	Airport	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 18-MAR-2020			350.84	0	51,044,044.22
19/03/2020	19/03/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTFV200790002 => Ultimate Beneficiary: / 920030011906490 * PRECISION ELECTRONIC * INSTRUMENTS CO * NEW DELHI => Remittance Info: /RFB/ CRANE SCALE			48,784,628	0	2,259,416.22
19/03/2020	19/03/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTFV200790002 => Ultimate Beneficiary: / 920030011906490 * PRECISION ELECTRONIC * INSTRUMENTS CO * NEW DELHI => Remittance Info: /RFB/ CRANE SCALE			152,757.1	0	2,106,659.12
19/03/2020	19/03/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTFV200790002 => Ultimate Beneficiary: / 920030011906490 * PRECISION ELECTRONIC * INSTRUMENTS CO * NEW DELHI => Remittance Info: /RFB/ CRANE SCALE			27,500.9	0	2,079,158.22
20/03/2020	20/03/2020	Airport	521 Utility Payments - 2003 11:42:18 CMS NetworkID TAXBANK TZDL20S00688400 139486072 SUN ENERGY INDUSTRIES LIMITED 0784282464/ EC100555546408 From GENERAL MOTORS INVEST. LTD => COMM FOR CUS&EX TAXBANK	EC1005555464 08		198,775	0	1,880,383.22
20/03/2020	20/03/2020	Airport	001 Cash Deposit - by ally salim From GENERAL MOTORS INVEST. LTD	FJB2008062873 981		0	224,000	2,104,383.22
20/03/2020	20/03/2020	Airport	521 Utility Payments - 2003 12:26:46 CMS NetworkID GEPGPAY Control No 992040123485 NASSORALLYSEIF Business License From GENERAL MOTORS INVEST. LTD => GePG ILALA MUNICIPAL COUNCIL	EC1005555817 55		300,000	0	1,804,383.22

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20/03/2020	20/03/2020	Airport	521 Utility Payments - 2003 17:02:38 CMS NetworkID GEPGPAY Control No 991045282313 GENERALMOTORSINV ESTIMENT Bill Charges 2020 2 From GENERAL MOTORS INVEST. LTD => DAWASA COLLECTION ACCOUNT	EC100557958 06		470,360.25	0	1,334,022.97
20/03/2020	20/03/2020	Airport	521 Utility Payments - 2003 17:04:28 CMS NetworkID GEPGPAY Control No 991045280183 GENERALMOTORSLT D Bill Charges 2020 2 From GENERAL MOTORS INVEST. LTD => DAWASA COLLECTION ACCOUNT	EC100557972 08		491,357.65	0	842,665.32
20/03/2020	24/03/2020	Airport	017 Cheque deposit - outward clearence - @BATI SERVICE COMPANY@		5665 56	0	850,000	1,692,665.32
23/03/2020	23/03/2020	Airport	001 Cash Deposit - BY ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB2008362965 425		0	499,000	2,191,665.32
23/03/2020	23/03/2020	Airport	521 Utility Payments - 2303 16:21:22 CMS NetworkID GEPGPAY Control No 991350276938 BRELA002 For ORS services BLS From GENERAL MOTORS INVEST. LTD => REGISTRAR OF COMPANIES (RECURRENT E	EC1005573153 98		600,000	0	1,591,665.32
24/03/2020	24/03/2020	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @local suppliers@AEA LIMITED- AB4E3DBC4AB746799 F70DBFAFBF4B307			0	5,500,000	7,091,665.32
24/03/2020	24/03/2020	Airport	521 Utility Payments - 2403 12:15:13 CMS NetworkID GEPGPAY Control No 992040124937 NASSORALLYSEIF Business License From GENERAL MOTORS INVEST. LTD => GePG ILALA MUNICIPAL COUNCIL	EC1005579011 00		300,000	0	6,791,665.32
24/03/2020	24/03/2020	Airport	702 Processing Charges - 2020_03_24_752340			3,540	0	6,788,125.32
24/03/2020	24/03/2020	Airport	371 Outgoing Funds Transfer - OnUs Debit - @PROFOMA NO 0921/0922/0923 23010022943			808,300	0	5,979,825.32
24/03/2020	24/03/2020	Airport	703 TACH Charges - 2020_03_24_752340			2,000	0	5,977,825.32
24/03/2020	24/03/2020	Airport	702 Processing Charges - 2020_03_24_752738			3,540	0	5,974,285.32
24/03/2020	24/03/2020	Airport	371 Outgoing Funds Transfer - OnUs Debit - @HANDLE AND DRILL BIT 23010022943			1,467,920	0	4,506,365.32
25/03/2020	25/03/2020	Airport	703 TACH Charges - 2020_03_24_752738			2,000	0	4,504,365.32

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25/03/2020	27/03/2020	Airport	017 Cheque deposit - outward clearance - @SAHELTRADING COMPANY LTD@		0517 84	0	2,421,360	6,925,725.32
26/03/2020	26/03/2020	Airport	521 Utility Payments - 2603 09:13:19 CMS NetworkID GEPGPAY Control No 994190441706 GMI Replacing expired Number 994190419123 From GENERAL MOTORS INVEST. LTD => COMMISSIONER FOR WEIGHTS & MEASURES	EC1005604854 39		168,000	0	6,757,725.32
26/03/2020	26/03/2020	Airport	521 Utility Payments - 2603 09:14:30 CMS NetworkID GEPGPAY Control No 994190443763 GENERALMOTORIND USTRIALLTD WEIGHING SCALES From GENERAL MOTORS INVEST. LTD => COMMISSIONER FOR WEIGHTS & MEASURES	EC1005604875 52		460,000	0	6,297,725.32
26/03/2020	26/03/2020	Airport	521 Utility Payments - 2603 09:15:45 CMS NetworkID GEPGPAY Control No 991172752980 FMBBC LOT ID 155735 NUMBER 671 BLOCK LOCATION Upanga DISTRICT ILALA MUNICIPAL COUNCIL From GENERAL MOTORS INVEST. LTD => MINISTRY OF LANDS REVENUE ACCOUNT A	EC1005604896 64		2,100,000	0	4,197,725.32
26/03/2020	26/03/2020	Airport	001 Cash Deposit - BY ALLY SALIM From GENERAL MOTORS INVEST. LTD	FJB2008663144 053		0	770,000	4,967,725.32
26/03/2020	30/03/2020	Airport	017 Cheque deposit - outward clearance - @SUPER DOLL TRAILER MAN.CO@		5874 87	0	1,472,577.41	6,440,302.73
30/03/2020	30/03/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100564282701 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDA20G11145520			1,408,922	0	5,031,380.73
30/03/2020	30/03/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100564282701 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDA20G11145520			8,474.58	0	5,022,906.15
30/03/2020	30/03/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100564282701 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDA20G11145520			1,525.42	0	5,021,380.73



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31/03/2020	31/03/2020	Airport	521 Utility Payments - 3103 13:12:27 CMS NetworkID GEPGPAY Control No 991031673893 MSGENERALMOTORS INVESTMENT Bill Number 139 From GENERAL MOTORS INVEST. LTD => TANESCO BILLS PAYMENT COLL.A/C	EC1005648977 59	2,829,367.88	0	2,192,012.85
Total Debit Amount:							2,350,699,300.33
Total Credit Amount:							2,303,640,034.76
Number of Debit Transactions:							1,144
Number of Credit Transactions:							307
Current Balance:							2,192,012.85
Uncollected Amount:							0
Available Balance:							2,192,012.85