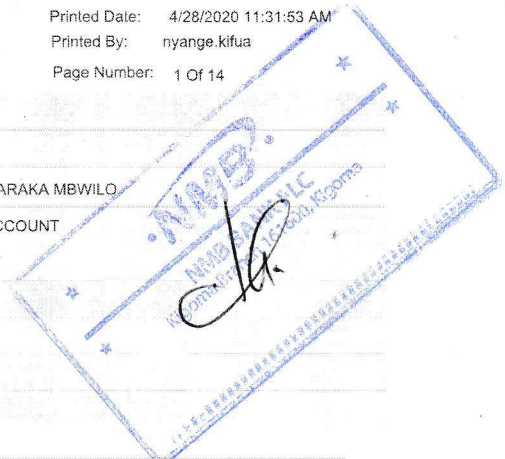




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Name:	MWAKALONGE BARAKA MBWILO	Branch	516 - Kigoma
Customer No:	001535418	Account Number	51608002125
Address:	BOX 70 NAZARETI KIGOMA	Account Description	MWAKALONGE, BARAKA MBWILO
		Account Class	NMB FANIKIWA ACCOUNT
		Account Open Date	27/07/2011
		Old Account Number	5168002125
		Account Currency	TZS
		From Date	01/01/2020
To Date	28/04/2020		



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheq ue No	Debit	Credit	Balance
01/01/2020			OPENING BALANCE				0	94,015,434.1
03/01/2020	03/01/2020	Bank House	003 Cash Withdrawal - card no 5162395162337528 From MWAKALONGE, BARAKA MBWILO	FJB2000359282 293		1,500,000	0	92,515,434.1
03/01/2020	03/01/2020	Bank House	004 Teller Withdrawal Fee - card no 5162395162337528 From MWAKALONGE, BARAKA MBWILO	FJB2000359282 293		5,508.47	0	92,509,925.63
03/01/2020	03/01/2020	Bank House	516 VAT Payable on Comm and Fees - card no 5162395162337528 From MWAKALONGE, BARAKA MBWILO	FJB2000359282 293		991.53	0	92,508,934.1
06/01/2020	06/01/2020	Kigoma	001 Cash Deposit - DEPOSITED BY SYLVIANUS M FOR PERSONAL USE From MWAKALONGE, BARAKA MBWILO	FJB2000659436 938			12,640,000	105,148,934.1
06/01/2020	06/01/2020	Morogoro Road	003 Cash Withdrawal - 0601 19:03:19 agency @20610019072@Trx ID:POS300290177 Ter ID:206534359 Card No: 516239*****7528 From MWAKALONGE, BARAKA MBWILO => ISSA KITIVO MDOLA	EC1005069312 33		500,000	0	104,648,934.1
06/01/2020	06/01/2020	Morogoro Road	039 Cash Withdraw charge - 0601 19:03:19 agency @20610019072@Trx ID:POS300290177 Ter ID:206534359 Card No: 516239*****7528 From MWAKALONGE, BARAKA MBWILO => ISSA KITIVO MDOLA	EC1005069312 33		5,338.98	0	104,643,595.12
06/01/2020	06/01/2020	Morogoro Road	516 VAT Payable on Comm and Fees - 0601 19:03:19 agency @20610019072@Trx ID:POS300290177 Ter ID:206534359 Card No: 516239*****7528 From MWAKALONGE, BARAKA MBWILO => ISSA KITIVO MDOLA	EC1005069312 33		961.02	0	104,642,634.1
07/01/2020	07/01/2020	Bank House	009 Sell of Forex - FX SELLING From MWAKALONGE, BARAKA MBWILO	FJB2000759518 258		231,300	0	-104,411,334.1
09/01/2020	09/01/2020	Nmb House	436 Balance Enquiry fee - 522098NMB House Br Dar Es Salaam00TZ From MWAKALONGE, BARAKA MBWILO => MWAKALONGE, BARAKA MBWILO	2232000947584 571		305.09	0	104,411,029.01



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09/01/2020	09/01/2020	Nmb House	516 VAT Payable on Comm and Fees - 522098NMB House Br Dar Es Salaam00TZ From MWAKALONGE, BARAKA MBWILO => MWAKALONGE, BARAKA MBWILO	2232000947584 571	54.92	0	104,410,974.09
09/01/2020	09/01/2020	Nmb House	036 NMB ATM Cash Withdrawal - 616340NMB House Br Dar Es Salaam00TZ From MWAKALONGE, BARAKA MBWILO	2232000947584 651	400,000	0	104,010,974.09
09/01/2020	09/01/2020	Nmb House	039 Cash Withdraw charge - 616340NMB House Br Dar Es Salaam00TZ From MWAKALONGE, BARAKA MBWILO	2232000947584 651	1,271.19	0	104,009,702.9
09/01/2020	09/01/2020	Nmb House	516 VAT Payable on Comm and Fees - 616340NMB House Br Dar Es Salaam00TZ From MWAKALONGE, BARAKA MBWILO	2232000947584 651	228.81	0	104,009,474.09
16/01/2020	16/01/2020	Nmb House	036 NMB ATM Cash Withdrawal - 620808NMB House Br Dar Es Salaam00TZ From MWAKALONGE, BARAKA MBWILO	2232001648560 196	400,000	0	103,609,474.09
16/01/2020	16/01/2020	Nmb House	039 Cash Withdraw charge - 620808NMB House Br Dar Es Salaam00TZ From MWAKALONGE, BARAKA MBWILO	2232001648560 196	1,271.19	0	103,608,202.9
16/01/2020	16/01/2020	Nmb House	516 VAT Payable on Comm and Fees - 620808NMB House Br Dar Es Salaam00TZ From MWAKALONGE, BARAKA MBWILO	2232001648560 196	228.81	0	103,607,974.09
18/01/2020	18/01/2020	Ilala	436 Balance Enquiry fee - 27753Ilala Br Dar es Salaam TZ From MWAKALONGE, BARAKA MBWILO => MWAKALONGE, BARAKA MBWILO	2032001848841 352	305.09	0	103,607,669
18/01/2020	18/01/2020	Ilala	516 VAT Payable on Comm and Fees - 27753Ilala Br Dar es Salaam TZ From MWAKALONGE, BARAKA MBWILO => MWAKALONGE, BARAKA MBWILO	2032001848841 352	54.92	0	103,607,614.08
18/01/2020	18/01/2020	Ilala	036 NMB ATM Cash Withdrawal - 731027Ilala Br Dar es Salaam TZ From MWAKALONGE, BARAKA MBWILO	2032001848841 411	200,000	0	103,407,614.08
18/01/2020	18/01/2020	Ilala	039 Cash Withdraw charge - 731027Ilala Br Dar es Salaam TZ From MWAKALONGE, BARAKA MBWILO	2032001848841 411	1,271.19	0	103,406,342.89
18/01/2020	18/01/2020	Ilala	516 VAT Payable on Comm and Fees - 731027Ilala Br Dar es Salaam TZ From MWAKALONGE, BARAKA MBWILO	2032001848841 411	228.81	0	103,406,114.08



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22/01/2020	22/01/2020	Bank House	521 Utility Payments - 2201 14:46:01 CMS NetworkID TAXBANK TZDL20S00230280 126050836 BARAKA SECURITY GUARD SERVICE LIMITED 0753693488/ EC100516093451 From MWAKALONGE, BARAKA MBWILO => COMM FOR CUS&EX TAXBANK	EC1005160934 51	919,944	0	102,486,170.08
23/01/2020	22/01/2020	Congo Street	036 NMB ATM Cash Withdrawal - 124689Congo street Dar es Salaam TZ From MWAKALONGE, BARAKA MBWILO	2332002249438 286	400,000	0	102,086,170.08
23/01/2020	22/01/2020	Congo Street	039 Cash Withdraw charge - 124689Congo street Dar es Salaam TZ From MWAKALONGE, BARAKA MBWILO	2332002249438 286	1,271.19	0	102,084,898.89
23/01/2020	22/01/2020	Congo Street	516 VAT Payable on Comm and Fees - 124689Congo street Dar es Salaam TZ From MWAKALONGE, BARAKA MBWILO	2332002249438 286	228.81	0	102,084,670.08
23/01/2020	23/01/2020	Bank House	001 Cash Deposit - SALIM ABDALAAH MUSSA From MWAKALONGE, BARAKA MBWILO	FJB2002360267 886	0	16,000,000	118,084,670.08
23/01/2020	23/01/2020	Bank House	003 Cash Withdrawal - ID 5162395162337528 From MWAKALONGE, BARAKA MBWILO	FJB2002360270 910	2,800,000	0	115,284,670.08
23/01/2020	23/01/2020	Bank House	004 Teller Withdrawal Fee - ID 5162395162337528 From MWAKALONGE, BARAKA MBWILO	FJB2002360270 910	5,508.47	0	115,279,161.61
23/01/2020	23/01/2020	Bank House	516 VAT Payable on Comm and Fees - ID 5162395162337528 From MWAKALONGE, BARAKA MBWILO	FJB2002360270 910	991.53	0	115,278,170.08
24/01/2020	24/01/2020	NMB Head Office	502 Salary Transactions - CREDIT Customer Accounting - @SALARY FOR 012020@EFT SALARY ACCOUNT- P004012326394475		0	181,077.87	115,459,247.95
30/01/2020	30/01/2020	Kigoma	003 Cash Withdrawal - ATM CARD 5162395162337528 From MWAKALONGE, BARAKA MBWILO	FJB2003060613 860	10,000,000	0	105,459,247.95
30/01/2020	30/01/2020	Kigoma	004 Teller Withdrawal Fee - ATM CARD 5162395162337528 From MWAKALONGE, BARAKA MBWILO	FJB2003060613 860	10,593.23	0	105,448,654.72
30/01/2020	30/01/2020	Kigoma	516 VAT Payable on Comm and Fees - ATM CARD 5162395162337528 From MWAKALONGE, BARAKA MBWILO	FJB2003060613 860	1,906.53	0	105,446,748.19
30/01/2020	30/01/2020	Kigoma	036 NMB ATM Cash Withdrawal - 986777Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO	5162003051404 257	200,000	0	105,246,748.19
30/01/2020	30/01/2020	Kigoma	039 Cash Withdraw charge - 986777Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO	5162003051404 257	1,271.19	0	105,245,477



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30/01/2020	30/01/2020	Kigoma	516 VAT Payable on Comm and Fees - 986777Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO	5162003051404 257	228.81	0	10 5,245,248.19
31/01/2020	31/01/2020	Bank House	001 Cash Deposit - SALIM ABDALAAH MUSSA From MWAKALONGE, BARAKA MBWILO	FJB2002360267 886	0	10,300,000	115,545,248.19
31/01/2020	31/01/2020	Kigoma	111 Funds Transfer - NetworkID=TRANSFER :ProductID=000001:SenderID= :ReceiverID=516 10022246:Details=5308 86Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO => TRYPHONE BARARUHIGA NGWILAHALA	5162003151727 897	100,000	0	11 5,445,248.19
31/01/2020	31/01/2020	Kigoma	111 Funds Transfer - NetworkID=TRANSFER :ProductID=000001:SenderID= :ReceiverID=516 10022232:Details=6741 21Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO => NASIBU TIPA NYUMIGWA	5162003151727 676	90,000	0	11 5,355,248.19
31/01/2020	31/01/2020	Kigoma	111 Funds Transfer - NetworkID=TRANSFER :ProductID=000001:SenderID= :ReceiverID=516 10022242:Details=4252 72Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO => HAMISI YAHAYA MZEE	5162003151727 703	90,000	0	11 5,265,248.19
31/01/2020	01/02/2020	Kigoma	419 Monthly fee for Savings and Current Accounts -		1,694.91	0	11 5,263,553.28
31/01/2020	01/02/2020	Kigoma	516 VAT Payable on Comm and Fees -		305.09	0	11 5,263,248.19
02/02/2020	02/02/2020	Kigoma	036 NMB ATM Cash Withdrawal - 967438Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO	5162003351989 327	400,000	0	11 4,863,248.19
02/02/2020	02/02/2020	Kigoma	039 Cash Withdraw charge - 967438Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO	5162003351989 327	1,271.19	0	11 4,861,977
02/02/2020	02/02/2020	Kigoma	516 VAT Payable on Comm and Fees - 967438Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO	5162003351989 327	228.81	0	11 4,861,748.19
04/02/2020	04/02/2020	Kigoma	003 Cash Withdrawal - ATM CARD 5162 3951 6233 7528 From MWAKALONGE, BARAKA MBWILO	FJB2003560827 977	3,000.000	0	111,861,748.19
04/02/2020	04/02/2020	Kigoma	004 Teller Withdrawal Fee - ATM CARD 5162 3951 6233 7528 From MWAKALONGE, BARAKA MBWILO	FJB2003560827 977	5,508.47	0	111,856,239.72
04/02/2020	04/02/2020	Kigoma	516 VAT Payable on Comm and Fees - ATM CARD 5162 3951 6233 7528 From MWAKALONGE, BARAKA MBWILO	FJB2003560827 977	991.53	0	111,855,248.19



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Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions such as '001 Cash Deposit - deposited by mwakalonge baraka for saving From MWAKALONGE, BARAKA MBWILO' and '436 Balance Enquiry fee - 384472Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO => MWAKALONGE, BARAKA MBWILO'.



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09/02/2020	08/02/2020	Kigoma	039 Cash Withdraw charge - 698523Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO	5162004053080 973	1,101.69	0	150,006,626.5
09/02/2020	08/02/2020	Kigoma	516 VAT Payable on Comm and Fees - 698523Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO	5162004053080 973	198.31	0	150,006,428.19
25/02/2020	25/02/2020	NMB Head Office	502 Salary Transactions - CREDIT Customer Accounting - @SALARY FOR 022020@EFT SALARY ACCOUNT-P004022426879131		0	181,077.87	150,187,506.06
25/02/2020	25/02/2020	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 650076KIGOMA BRANCH KIGOMA TZ From MWAKALONGE, BARAKA MBWILO	1012005655542 879	170,000	0	150,017,506.06
25/02/2020	25/02/2020	NMB Head Office	039 Cash Withdraw charge - 650076KIGOMA BRANCH KIGOMA TZ From MWAKALONGE, BARAKA MBWILO	1012005655542 879	3,000	0	150,014,506.06
25/02/2020	25/02/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 650076KIGOMA BRANCH KIGOMA TZ From MWAKALONGE, BARAKA MBWILO	1012005655542 879	540	0	150,013,966.06
25/02/2020	25/02/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 650076KIGOMA BRANCH KIGOMA TZ From MWAKALONGE, BARAKA MBWILO	1012005655542 879	-540	0	150,014,506.06
25/02/2020	25/02/2020	NMB Head Office	039 Cash Withdraw charge - 650076KIGOMA BRANCH KIGOMA TZ From MWAKALONGE, BARAKA MBWILO	1012005655542 879	-3,000	0	150,017,506.06
25/02/2020	25/02/2020	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 650076KIGOMA BRANCH KIGOMA TZ From MWAKALONGE, BARAKA MBWILO	1012005655542 879	-170,000	0	150,187,506.06
25/02/2020	25/02/2020	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 862697EXIM KIGOMA BRANCH ATM TZ T TZ From MWAKALONGE, BARAKA MBWILO	1012005655656 815	180,000	0	150,007,506.06
25/02/2020	25/02/2020	NMB Head Office	039 Cash Withdraw charge - 862697EXIM KIGOMA BRANCH ATM TZ T TZ From MWAKALONGE, BARAKA MBWILO	1012005655656 815	3,000	0	150,004,506.06
25/02/2020	25/02/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 862697EXIM KIGOMA BRANCH ATM TZ T TZ From MWAKALONGE, BARAKA MBWILO	1012005655656 815	540	0	150,003,966.06



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29/02/2020	29/02/2020	NMB Head Office	526 Ration Allowance - CREDIT Customer Accounting - @RATION ALLOWANCE FEBRUARY 2020@EFT POLICE- P009000003967406		0	300,000	150,303,966.06
29/02/2020	29/02/2020	Kigoma	036 NMB ATM Cash Withdrawal - 300055Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO	5162006056620 172	300,000	0	150,003,966.06
29/02/2020	29/02/2020	Kigoma	039 Cash Withdraw charge - 300055Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO	5162006056620 172	1,271.19	0	150,002,694.87
29/02/2020	29/02/2020	Kigoma	516 VAT Payable on Comm and Fees - 300055Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO	5162006056620 172	228.81	0	150,002,466.06
18/03/2020	18/03/2020	Kigoma	001 Cash Deposit - cash deposited by mwakalonge From MWAKALONGE, BARAKA MBWILO	FJB2007862798 363	0	43,000,000	193,002,466.06
18/03/2020	18/03/2020	Kigoma	111 Funds Transfer - NetworkID=TRANSFER :ProductID=000001:Sen derID= :ReceiverID=516 10022166:Details=6512 74Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO => RAMADHANI JUMA SHWAPA	5162007859573 914	110,000	0	192,892,466.06
18/03/2020	18/03/2020	Kigoma	111 Funds Transfer - NetworkID=TRANSFER :ProductID=000001:Sen derID= :ReceiverID=516 10022243:Details=3543 88Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO => BARAKA NKONE ISACK	5162007859574 002	100,000	0	192,792,466.06
18/03/2020	18/03/2020	Kigoma	111 Funds Transfer - NetworkID=TRANSFER :ProductID=000001:Sen derID= :ReceiverID=516 10020967:Details=7231 26Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO => ASTELIA GABRIEL ADOLF	5162007859574 018	100,000	0	192,692,466.06
18/03/2020	18/03/2020	Kigoma	111 Funds Transfer - NetworkID=TRANSFER :ProductID=000001:Sen derID= :ReceiverID=516 10025532:Details=8938 89Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO => DIYAMED I JOHN KATTUTU	5162007859574 036	100,000	0	192,592,466.06
18/03/2020	18/03/2020	Kigoma	111 Funds Transfer - NetworkID=TRANSFER :ProductID=000001:Sen derID= :ReceiverID=516 10022235:Details=2858 33Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO => JULIUS CHARLES WANGWE	5162007859574 078	120,000	0	192,472,466.06



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18/03/2020	18/03/2020	Kigoma	111 Funds Transfer - NetworkID=TRANSFER :ProductID=000001:SenderID= :ReceiverID=516 10022245:Details=1254 6Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO => SALUM JUMA NTAGAZWA	5162007859574 118	100,000	0	192,372,466.06
18/03/2020	18/03/2020	Kigoma	111 Funds Transfer - NetworkID=TRANSFER :ProductID=000001:SenderID= :ReceiverID=516 10022246:Details=6977 40Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO => TRYPHONE BARARUHIGA NGWILAHALA	5162007859574 702	60,000	0	192,312,466.06
18/03/2020	18/03/2020	Kigoma	111 Funds Transfer - NetworkID=TRANSFER :ProductID=000001:SenderID= :ReceiverID=516 10023081:Details=5389 14Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO => YONA MASUNZU ERIAZER	5162007859574 790	100,000	0	192,212,466.06
18/03/2020	18/03/2020	Kigoma	111 Funds Transfer - NetworkID=TRANSFER :ProductID=000001:SenderID= :ReceiverID=516 10025732:Details=8777 03Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO => RAJABU ABDUL RAJABU	5162007859574 840	160,000	0	2,052,466.06
18/03/2020	18/03/2020	Kigoma	036 NMB ATM Cash Withdrawal - 150864Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO	5162007859574 886	400,000	0	191,652,466.06
18/03/2020	18/03/2020	Kigoma	039 Cash Withdraw charge - 150864Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO	5162007859574 886	1,271.19	0	191,651,194.87
18/03/2020	18/03/2020	Kigoma	516 VAT Payable on Comm and Fees - 150864Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO	5162007859574 886	228.81	0	191,650,966.06
19/03/2020	19/03/2020	Kigoma	111 Funds Transfer - NetworkID=TRANSFER :ProductID=000001:SenderID= :ReceiverID=903 10009317:Details=6156 74Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO => ELIABU FAUSTINE BALALUHIGA	5162007859649 159	200,000	0	191,450,966.06
20/03/2020	20/03/2020	Kigoma	036 NMB ATM Cash Withdrawal - 974461Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO	5162008059737 568	300,000	0	191,150,966.06
20/03/2020	20/03/2020	Kigoma	039 Cash Withdraw charge - 974461Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO	5162008059737 568	1,271.19	0	191,149,694.87



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20/03/2020	20/03/2020	Kigoma	516 VAT Payable on Comm and Fees - 974461Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO	5162008059737568	228.81	0	19 1,149,466.06
20/03/2020	20/03/2020	Kigoma	036 NMB ATM Cash Withdrawal - 328593Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO	5162008059843522	200,000	0	190,949,466.06
20/03/2020	20/03/2020	Kigoma	039 Cash Withdraw charge - 328593Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO	5162008059843522	1,271.19	0	190,948,194.87
20/03/2020	20/03/2020	Kigoma	516 VAT Payable on Comm and Fees - 328593Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO	5162008059843522	228.81	0	190,947,966.06
24/03/2020	24/03/2020	Kigoma	436 Balance Enquiry fee - 414626Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO =>	5162008460254812	305.08	0	190,947,660.98
24/03/2020	24/03/2020	Kigoma	516 VAT Payable on Comm and Fees - 414626Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO =>	5162008460254812	54.92	0	190,947,606.06
24/03/2020	24/03/2020	Kigoma	036 NMB ATM Cash Withdrawal - 570074Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO	5162008460255348	300,000	0	190,647,606.06
24/03/2020	24/03/2020	Kigoma	039 Cash Withdraw charge - 570074Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO	5162008460255348	1,271.19	0	190,646,334.87
24/03/2020	24/03/2020	Kigoma	516 VAT Payable on Comm and Fees - 570074Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO	5162008460255348	228.81	0	190,646,106.06
25/03/2020	25/03/2020	Ilala	001 Cash Deposit - AKIBA FARZANA From MWAKALONGE, BARAKA MBWILO	FJB2008663120729	0	10,181,077.87	200,827,183.93
25/03/2020	25/03/2020	Kigoma	001 Cash Deposit - CASH DEPOSITED BY SELF From MWAKALONGE, BARAKA MBWILO	FJB2008563064573	0	2,500,000	223,327,183.93
26/03/2020	26/03/2020	Ilala	001 Cash Deposit - AKIBA FARZANA From MWAKALONGE, BARAKA MBWILO	FJB2008663120762	0	23,000,000	246,327,183.93
26/03/2020	26/03/2020	Kigoma	436 Balance Enquiry fee - 519628Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO =>	5162008661188822	305.08	0	246,326,878.85



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Table with columns for Date, Transaction Date, Location, Description, Reference Number, Amount, and Balance. Rows include transactions such as '516 VAT Payable on Comm and Fees', '036 NMB ATM Cash Withdrawal', '039 Cash Withdraw charge', and '111 Funds Transfer'.



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29/03/2020	29/03/2020	Kigoma	036 NMB ATM Cash Withdrawal - 983262Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO	5162008961678 606	100,000	0	245,093,823.93
29/03/2020	29/03/2020	Kigoma	039 Cash Withdraw charge - 983262Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO	5162008961678 606	1,101.69	0	245,092,722.24
29/03/2020	29/03/2020	Kigoma	516 VAT Payable on Comm and Fees - 983262Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO	5162008961678 606	198.31	0	245,092,523.93
29/03/2020	29/03/2020	Kigoma	036 NMB ATM Cash Withdrawal - 215196Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO	5162008961734 590	100,000	0	244,992,523.93
29/03/2020	29/03/2020	Kigoma	039 Cash Withdraw charge - 215196Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO	5162008961734 590	1,101.69	0	244,991,422.24
29/03/2020	29/03/2020	Kigoma	516 VAT Payable on Comm and Fees - 215196Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO	5162008961734 590	198.31	0	244,991,223.93
30/03/2020	30/03/2020	Kigoma	003 Cash Withdrawal - ATMN CARD NO 5162395162337528 From MWAKALONGE, BARAKA MBWILO	FJB2009063259 325	3,000,000	0	241,991,223.93
30/03/2020	30/03/2020	Kigoma	004 Teller Withdrawal Fee - ATMN CARD NO 5162395162337528 From MWAKALONGE, BARAKA MBWILO	FJB2009063259 325	5,508.47	0	241,985,715.46
30/03/2020	30/03/2020	Kigoma	516 VAT Payable on Comm and Fees - ATMN CARD NO 5162395162337528 From MWAKALONGE, BARAKA MBWILO	FJB2009063259 325	991.53	0	241,984,723.93
31/03/2020	01/04/2020	Kigoma	049 MC QUARTERLY CARD MNT FEE -		2,000	0	241,982,723.93
31/03/2020	01/04/2020	Kigoma	516 VAT Payable on Comm and Fees -		360	0	241,982,363.93
31/03/2020	01/04/2020	Kigoma	419 Monthly fee for Savings and Current Accounts -		1,694.91	0	241,980,669.02
31/03/2020	01/04/2020	Kigoma	516 VAT Payable on Comm and Fees -		305.09	0	241,980,363.93
01/04/2020	01/04/2020	Kakonko	436 Balance Enquiry fee - 113435Kakonko Br Kigoma TZ From MWAKALONGE, BARAKA MBWILO => MWAKALONGE, BARAKA MBWILO	5212009262268 513	305.08	0	241,980,058.85
01/04/2020	01/04/2020	Kakonko	516 VAT Payable on Comm and Fees - 113435Kakonko Br Kigoma TZ From MWAKALONGE, BARAKA MBWILO => MWAKALONGE, BARAKA MBWILO	5212009262268 513	54.92	0	241,980,003.93



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Table with columns for Date, Branch, Description, Amount, and Balance. Rows include transactions such as '036 NMB ATM Cash Withdrawal', '039 Cash Withdraw charge', '516 VAT Payable on Comm and Fees', and '111 Funds Transfer'.



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Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions such as '111 Funds Transfer', '036 NMB ATM Cash Withdrawal', '039 Cash Withdraw charge', '516 VAT Payable on Comm and Fees', '155 Incoming EFT - CREDIT Customer Accounting', '003 Cash Withdrawal - ATM', '004 Teller Withdrawal Fee', '436 Balance Enquiry fee', '437 Mini Statement charge', and '001 Cash Deposit - cash deposited by self'.



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17/04/2020	17/04/2020	Kigoma	003 Cash Withdrawal - atm card id 5162 3951 6233 7528 From MWAKALONGE, BARAKA MBWILO	FJB2010863959 960	1,300,000	0	25 2,708,070.93
17/04/2020	17/04/2020	Kigoma	004 Teller Withdrawal Fee - atm card id 5162 3951 6233 7528 From MWAKALONGE, BARAKA MBWILO	FJB2010863959 960	5,508.47	0	25 2,702,562.46
17/04/2020	17/04/2020	Kigoma	516 VAT Payable on Comm and Fees - atm card id 5162 3951 6233 7528 From MWAKALONGE, BARAKA MBWILO	FJB2010863959 960	991.53	0	25 2,701,570.93
18/04/2020	18/04/2020	Kigoma	702 Processing Charges - 2020_04_17_763428		74,340	0	25 2,627,230.93
18/04/2020	18/04/2020	Kigoma	502 Salary Transactions - OnUs Debit - @salary		2,120,000	0	250, 507,230.93
18/04/2020	18/04/2020	Kigoma	001 Cash Deposit - cash deposited by mwakalonge From MWAKALONGE, BARAKA MBWILO	FJB2007862798 228	0	2 100,000	252, 607,230.93
20/04/2020	19/04/2020	Kigoma	436 Balance Enquiry fee - 310131Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO => MWAKALONGE, BARAKA MBWILO	5162011064901 306	305.08	0	252, 606,925.85
20/04/2020	19/04/2020	Kigoma	516 VAT Payable on Comm and Fees - 310131Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO => MWAKALONGE, BARAKA MBWILO	5162011064901 306	54.92	0	252, 606,870.93
20/04/2020	19/04/2020	Kigoma	036 NMB ATM Cash Withdrawal - 924992Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO	5162011064901 307	400,000	0	252, 206,870.93
20/04/2020	19/04/2020	Kigoma	039 Cash Withdraw charge - 924992Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO	5162011064901 307	1,271.19	0	252, 205,599.74
20/04/2020	19/04/2020	Kigoma	516 VAT Payable on Comm and Fees - 924992Kigoma Br. Kigoma TZ From MWAKALONGE, BARAKA MBWILO	5162011064901 307	228.81	0	252, 205,370.93
23/04/2020	23/04/2020	NMB Head Office	502 Salary Transactions - CREDIT Customer Accounting - @SALARY FOR 042020@EFT SALARY ACCOUNT-P004042227948080		0	181,077.87	252,386,448.8
Total Debit Amount:							289,793,296.78
Total Credit Amount:							36,164,311.48
Number of Debit Transactions:							153
Number of Credit Transactions:							16
Current Balance:							252,386,448.8
Uncollected Amount:							0
Available Balance:							252,386,448.8