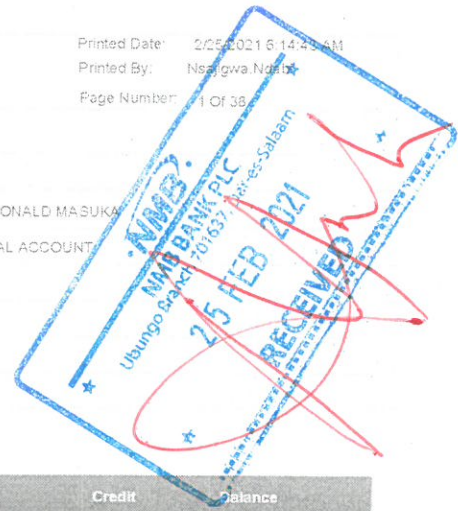




**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 2/25/2021 8:14:25 AM  
 Printed By: Nsengwa Ngabo  
 Page Number: 1 Of 38

Name: SIDNEY MACDONALD MASUKA Branch: 237 - Ubungo  
 Customer No: 007319084 Account Number: 23710016229  
 Address: P.O. BOX 70763 UBUNGO DAR ES SALAAM  
 Account Description: SIDNEY MACDONALD MASUKA  
 Account Class: NMB PERSONAL ACCOUNT  
 Account Open Date: 24/11/2020  
 Old Account Number: 23710016229  
 Account Currency: TZS  
 From Date: 01/09/2020  
 To Date: 25/02/2021



Book Date	Value Date	Tr Br Name	Narration	Xref	Cheq No	Debit	Credit	Balance
23/11/2020	24/11/2020	Ubungo	001 Cash Deposit - SIDNEY MASUKA From SIDNEY MACDONALD MASUKA	FJB2032973515894			200,000	200,000
24/11/2020	25/11/2020	Ubungo	033 ATM Card Application Fee -			10,000		190,000
24/11/2020	25/11/2020	Ubungo	516 VAT Payable on Comm and Fees -			1,800		188,200
22/12/2020	22/12/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0003574103001 => Ordering Customer: 1027521422 * LEE YOUNG DUCK => Remittance Info: ISN 014327 OSN 041038 SSN 0246420 * /RFB/ RO000176T2001061				20,730,940	20,919,140
23/12/2020	23/12/2020	Ubungo	036 NMB ATM Cash Withdrawal - 336647Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2372035809186153		10,000		20,909,140
23/12/2020	23/12/2020	Ubungo	039 Cash Withdraw charge - 336647Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2372035809186153		932.2		20,908,207.8
23/12/2020	23/12/2020	Ubungo	516 VAT Payable on Comm and Fees - 336647Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2372035809186153		187.8		20,908,040
23/12/2020	23/12/2020	Ubungo	432 NMB Balance Enquiry -			336.98		20,907,701.02
23/12/2020	23/12/2020	Ubungo	432 NMB Balance Enquiry -			61.02		20,907,640
23/12/2020	23/12/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 00603520F45801 => Ordering Customer: 060350400 * MASUKA MATILDA SWILLA => Remittance Info:				13,766,820	34,674,460
25/12/2020	25/12/2020	Ubungo	432 NMB Balance Enquiry -			338.98		34,674,121.02
25/12/2020	25/12/2020	Ubungo	432 NMB Balance Enquiry -			61.02		34,674,060
28/12/2020	28/12/2020	Ubungo	432 NMB Balance Enquiry -			338.98		34,673,721.02
28/12/2020	28/12/2020	Ubungo	432 NMB Balance Enquiry -			61.02		34,673,660



CUSTOMER ACCOUNT STATEMENT

Printed Date: 20/02/2021 5:14:43 AM  
 Printed By: Nsajigwa Ndabi  
 Page Number: 2 Of 38

28/12/2020	28/12/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 50803631D2FDD1 => Ordering Customer: 006300403 * MASUKA MATILDA SWILLA => Remittance Info:	0	11,460,520	46,134,480
28/12/2020	28/12/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 03MT201226164169 => Ordering Customer: 006300403 * MASUKA MATILDA SWILLA => Remittance Info:	0	17,811,349.5	63,945,829.5
28/12/2020	28/12/2020	Ubungo	036 NMB ATM Cash Withdrawal - 362001Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2372036310517 659	300,000	63,645,829.5
28/12/2020	28/12/2020	Ubungo	639 Cash Withdraw charge - 362001Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2372036310517 659	1,271.19	63,644,558.31
28/12/2020	28/12/2020	Ubungo	516 VAT Payable on Comm and Fees - 362001Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2372036310517 659	228.81	63,644,329.5
28/12/2020	28/12/2020	NMB Head Office	653 Mcard Local ATM Cash Withdrawal - 820406MLIMAN CITY 530 MLIMAN CITY TZ From SIDNEY MACDONALD MASUKA	1012036310595 780	200,000	63,444,329.5
28/12/2020	28/12/2020	NMB Head Office	039 Cash Withdraw charge - 820406MLIMAN CITY 530 MLIMAN CITY TZ From SIDNEY MACDONALD MASUKA	1012036310595 780	3,000	63,441,329.5
28/12/2020	28/12/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 820406MLIMAN CITY 530 MLIMAN CITY TZ From SIDNEY MACDONALD MASUKA	1012036310595 780	540	63,440,789.5
28/12/2020	28/12/2020	Ubungo	432 NMB Balance Enquiry -		338.90	63,440,450.62
28/12/2020	28/12/2020	Ubungo	432 NMB Balance Enquiry -		61.92	63,440,388.5
31/12/2020	31/12/2020	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: 237FTOT000550001 => Ultimate Beneficiary: / 705000296 * DIAMANTE PROPERTIES LIMITED => Remittance info: / ROCLEASE AGREEMENT PAYMENT	30,175,000	0	33,265,388.5
31/12/2020	31/12/2020	Ubungo	373 Commission on Funds Transfer - Sender's Ref: 237FTOT000550001 => Ultimate Beneficiary: / 705000296 * DIAMANTE PROPERTIES LIMITED => Remittance info: / ROCLEASE AGREEMENT PAYMENT	3,474.58	0	33,261,914.02



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/25/2021 6:14:43 AM

Printed By: Nsajgwa Ndabi

Page Number: 3 Of 38

31/12/2020	31/12/2020	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: 237FTOT203660001 => Ultimate Beneficiary: / 7080900296 * DIAMANTE PROPERTIES LIMITED => Remittance Info: / ROC/LEASE AGREEMENT PAYMENT		1,525.42	0	33,252,389.5
31/12/2020	31/12/2020	Ubungo	039 NMB ATM Cash Withdrawal - 134663Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2372036611222 209	400.000	0	32,852,389.5
31/12/2020	31/12/2020	Ubungo	039 Cash Withdraw charge - 134863Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2372036611222 209	1,271.19	0	32,851,118.31
31/12/2020	31/12/2020	Ubungo	516 VAT Payable on Comm and Fees - 134863Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2372036611222 209	228.61	0	32,850,889.5
31/12/2020	31/12/2020	Ubungo	039 NMB ATM Cash Withdrawal - 869246Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2372036611223 070	400.000	0	32,450,889.5
31/12/2020	31/12/2020	Ubungo	039 Cash Withdraw charge - 869246Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2372036611223 070	1,071.19	0	32,449,618.31
31/12/2020	31/12/2020	Ubungo	516 VAT Payable on Comm and Fees - 869246Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2372036611223 070	228.61	0	32,449,389.5
31/12/2020	31/12/2020	Ubungo	039 NMB ATM Cash Withdrawal - 686793Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2372036611223 336	200.000	0	32,249,389.5
31/12/2020	31/12/2020	Ubungo	039 Cash Withdraw charge - 686793Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2372036611223 336	1,188.44	0	32,248,203.06
31/12/2020	31/12/2020	Ubungo	516 VAT Payable on Comm and Fees - 686793Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2372036611223 336	213.66	0	32,247,989.5
31/12/2020	31/12/2020	Ubungo	432 NMB Balance Enquiry -		338.96	0	32,247,650.52
31/12/2020	31/12/2020	Ubungo	432 NMB Balance Enquiry -		61.02	0	32,247,589.5
31/12/2020	31/12/2020	Ubungo	432 NMB Balance Enquiry -		338.96	0	32,247,250.52
31/12/2020	31/12/2020	Ubungo	432 NMB Balance Enquiry -		61.02	0	32,247,189.5



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/25/2021 6:14:43 AM
Printed By: Nsajjwa Ndabi
Page Number: 4 Of 36

Table with columns for Date, Branch, Description, Amount, and Balance. Rows include transactions such as '049 MC QUARTERLY CARD MNT FEE -', '516 VAT Payable on Comm and Fees -', '419 Monthly fee for Savings and Current Accounts -', and '036 NMB ATM Cash Withdrawal -'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/25/2021 6:14:43 AM

Printed By: Nsajigwa Ndabi

Page Number: 5 Of 38

02/01/2021	02/01/2021	Ubungo	039 Cash Withdraw charge - 485277Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2372100211525 011	1,271.19	0	30,837,359.31
02/01/2021	02/01/2021	Ubungo	516 VAT Payable on Comm and Fees - 485277Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2372100211525 011	228.81	0	30,837,129.5
02/01/2021	02/01/2021	Ubungo	036 NMB ATM Cash Withdrawal - 306997Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2372100211525 181	400,000	0	30,437,129.5
02/01/2021	02/01/2021	Ubungo	039 Cash Withdraw charge - 306997Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2372100211525 181	1,271.19	0	30,435,858.31
02/01/2021	02/01/2021	Ubungo	516 VAT Payable on Comm and Fees - 306997Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2372100211525 181	228.81	0	30,435,629.5
02/01/2021	02/01/2021	Ubungo	036 NMB ATM Cash Withdrawal - 487523Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2372100211525 543	200,000	0	30,235,629.5
02/01/2021	02/01/2021	Ubungo	039 Cash Withdraw charge - 487523Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2372100211525 543	1,186.44	0	30,234,443.06
02/01/2021	02/01/2021	Ubungo	516 VAT Payable on Comm and Fees - 487523Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2372100211525 543	210.56	0	30,234,229.5
03/01/2021	03/01/2021	Mlimani City	036 NMB ATM Cash Withdrawal - 552703Mlimani City Br Dar Es Salaam TZ From SIDNEY MACDONALD MASUKA	2252100311674 470	400,000	0	29,834,229.5
03/01/2021	03/01/2021	Mlimani City	039 Cash Withdraw charge - 552703Mlimani City Br Dar Es Salaam TZ From SIDNEY MACDONALD MASUKA	2252100311674 470	1,271.19	0	29,832,958.31
03/01/2021	03/01/2021	Mlimani City	516 VAT Payable on Comm and Fees - 552703Mlimani City Br Dar Es Salaam TZ From SIDNEY MACDONALD MASUKA	2252100311674 470	228.81	0	29,832,729.5
03/01/2021	03/01/2021	Mlimani City	036 NMB ATM Cash Withdrawal - 438220Mlimani City Br Dar Es Salaam TZ From SIDNEY MACDONALD MASUKA	2252100311675 399	400,000	0	29,432,729.5



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/25/2021 6:14:43 AM  
 Printed By: Nsajgwana Ndabi  
 Page Number: 6 Of 38

03/01/2021	03/01/2021	Mlimani City	039 Cash Withdraw charge - 438620Mlimani City Br Dar Es Salaam TZ From SIDNEY MACDONALD MASUKA	2252100311675 399	1,271.19	0	29,431,459.31
03/01/2021	03/01/2021	Mlimani City	516 VAT Payable on Comm and Fees - 438620Mlimani City Br Dar Es Salaam TZ From SIDNEY MACDONALD MASUKA	2252100311675 399	226.61	0	29,431,229.5
03/01/2021	03/01/2021	Mlimani City	036 NMB ATM Cash Withdrawal - 34678Mlimani City Br Dar Es Salaam TZ From SIDNEY MACDONALD MASUKA	2252100311675 470	200,000	0	29,231,229.5
03/01/2021	03/01/2021	Mlimani City	039 Cash Withdraw charge - 34678Mlimani City Br Dar Es Salaam TZ From SIDNEY MACDONALD MASUKA	2252100311675 470	1,186.44	0	29,230,043.06
03/01/2021	03/01/2021	Mlimani City	516 VAT Payable on Comm and Fees - 34678Mlimani City Br Dar Es Salaam TZ From SIDNEY MACDONALD MASUKA	2252100311675 470	213.56	0	29,229,829.5
04/01/2021	04/01/2021	Mlimani City	036 NMB ATM Cash Withdrawal - 328212Mlimani City Br Dar Es Salaam TZ From SIDNEY MACDONALD MASUKA	2252100411836 452	400,000	0	28,829,829.5
04/01/2021	04/01/2021	Mlimani City	039 Cash Withdraw charge - 328213Mlimani City Br Dar Es Salaam TZ From SIDNEY MACDONALD MASUKA	2252100411836 452	1,271.19	0	28,629,558.31
04/01/2021	04/01/2021	Mlimani City	516 VAT Payable on Comm and Fees - 328213Mlimani City Br Dar Es Salaam TZ From SIDNEY MACDONALD MASUKA	2252100411836 452	226.61	0	28,628,329.5
04/01/2021	04/01/2021	Mlimani City	036 NMB ATM Cash Withdrawal - 302796Mlimani City Br Dar Es Salaam TZ From SIDNEY MACDONALD MASUKA	2252100411836 619	200,000	0	28,628,329.5
04/01/2021	04/01/2021	Mlimani City	039 Cash Withdraw charge - 302795Mlimani City Br Dar Es Salaam TZ From SIDNEY MACDONALD MASUKA	2252100411836 619	1,166.44	0	28,627,163.06
04/01/2021	04/01/2021	Mlimani City	516 VAT Payable on Comm and Fees - 302795Mlimani City Br Dar Es Salaam TZ From SIDNEY MACDONALD MASUKA	2252100411836 619	213.56	0	28,626,929.5
05/01/2021	05/01/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 30010060529001 => Ordering Customer 056100403 * MASUKA MATILDA SWILLA => Remittance Info		0	5,204,620	33,831,549.5



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/25/2021 6:14:43 AM

Printed By: Nsajigwa Ndabi

Page Number: 7 Of 38

05/01/2021	05/01/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 03MT210105136708 => Ordering Customer: 056300493 * MASUKA MATILDA SWILLA => Remittance Info:		0	2,712,582.5	36,574,112
05/01/2021	05/01/2021	Ubungo	432 NMB Balance Enquiry -		338.98	0	36,573,773.02
05/01/2021	05/01/2021	Ubungo	432 NMB Balance Enquiry -		61.02	0	36,573,712
05/01/2021	05/01/2021	Ubungo	432 NMB Balance Enquiry -		339.98	0	36,573,373.02
05/01/2021	05/01/2021	Ubungo	432 NMB Balance Enquiry -		61.02	0	36,573,312
05/01/2021	05/01/2021	Ubungo	432 NMB Balance Enquiry -		338.98	0	36,572,973.02
05/01/2021	05/01/2021	Ubungo	432 NMB Balance Enquiry -		61.02	0	36,572,912
06/01/2021	06/01/2021	Ubungo	432 NMB Balance Enquiry -		338.98	0	36,572,573.02
06/01/2021	06/01/2021	Ubungo	432 NMB Balance Enquiry -		61.02	0	36,572,512
06/01/2021	06/01/2021	NMB Head Office	111 Funds Transfer - 0601 15.22.23 NMBMobileProd NetworkID TIGO-PESA B2C SenderID 255717326336 ReceiverID 0654466315 From SIDNEY MACDONALD MASUKA => MIC TANZANIA LIMITED-TIGO PESA	EC1007914507 47	1,000,000	0	35,572,512
06/01/2021	06/01/2021	NMB Head Office	112 Funds Transfer Charge - 0601 15.22.23 NMBMobileProd NetworkID TIGO-PESA B2C SenderID 255717326336 ReceiverID 0654466315 From SIDNEY MACDONALD MASUKA => MIC TANZANIA LIMITED-TIGO PESA	EC1007914507 47	10,189.49	0	35,562,342.51
06/01/2021	06/01/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0601 15.22.23 NMBMobileProd NetworkID TIGO-PESA B2C SenderID 255717326336 ReceiverID 0654466315 From SIDNEY MACDONALD MASUKA => MIC TANZANIA LIMITED-TIGO PESA	EC1007914507 47	1,320.51	0	35,560,512
06/01/2021	06/01/2021	Ubungo	432 NMB Balance Enquiry -		338.98	0	35,560,173.02
06/01/2021	06/01/2021	Ubungo	432 NMB Balance Enquiry -		61.02	0	35,560,112
06/01/2021	06/01/2021	Mvomero	003 Cash Withdrawal - 5161670011315284 From SIDNEY MACDONALD MASUKA	FJB2100675048 317	3,000,000	0	32,560,112
06/01/2021	06/01/2021	Mvomero	004 Teller Withdrawal Fee - 5161670011315284 From SIDNEY MACDONALD MASUKA	FJB2100675048 317	5,508.47	0	32,554,603.53



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/25/2021 6:14:43 AM
Printed By: Nsajgwa Ndabi
Page Number: 6 Of 36

Table with columns for Date, Branch, Account Type, Description, Reference Number, Amount, and Balance. Rows include transactions such as '516 VAT Payable on Comm and Fees', '432 NMB Balance Enquiry', '003 Cash Withdrawal', and '004 Teller Withdrawal Fee'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/25/2021 6:14:43 AM

Printed By: Nsajjwa Ndabi

Page Number: 9 of 38

09/01/2021	09/01/2021	Mvomero	039 Cash Withdraw charge - 806062Mvomero Br Dar Es Salaam TZ From SIDNEY MACDONALD MASUKA	2272100812614 037	1,271.19	0	3,565,061.73
09/01/2021	09/01/2021	Mvomero	516 VAT Payable on Comm and Fees - 806062Mvomero Br Dar Es Salaam TZ From SIDNEY MACDONALD MASUKA	2272100812614 037	226.61	0	3,564,832.92
09/01/2021	09/01/2021	Mvomero	036 NMB ATM Cash Withdrawal - 521493Mvomero Br Dar Es Salaam TZ From SIDNEY MACDONALD MASUKA	2272100812614 926	400,000	0	3,164,832.92
09/01/2021	09/01/2021	Mvomero	039 Cash Withdraw charge - 521493Mvomero Br Dar Es Salaam TZ From SIDNEY MACDONALD MASUKA	2272100812614 926	1,271.19	0	3,163,561.73
09/01/2021	09/01/2021	Mvomero	516 VAT Payable on Comm and Fees - 521493Mvomero Br Dar Es Salaam TZ From SIDNEY MACDONALD MASUKA	2272100812614 926	226.61	0	3,163,332.92
09/01/2021	09/01/2021	Mvomero	036 NMB ATM Cash Withdrawal - 230036Mvomero Br Dar Es Salaam TZ From SIDNEY MACDONALD MASUKA	2272100812614 228	200,000	0	2,963,332.92
09/01/2021	09/01/2021	Mvomero	039 Cash Withdraw charge - 230036Mvomero Br Dar Es Salaam TZ From SIDNEY MACDONALD MASUKA	2272100812614 228	1,188.44	0	2,962,142.48
09/01/2021	09/01/2021	Mvomero	516 VAT Payable on Comm and Fees - 230036Mvomero Br Dar Es Salaam TZ From SIDNEY MACDONALD MASUKA	2272100812614 228	213.56	0	2,961,932.92
09/01/2021	09/01/2021	Ubungo	432 NMB Balance Enquiry -		338.98	0	2,961,593.94
09/01/2021	09/01/2021	Ubungo	432 NMB Balance Enquiry -		61.02	0	2,961,532.92
09/01/2021	09/01/2021	Kilosa	005 Cash Withdrawal - 5161XXXXXX5284 From SIDNEY MACDONALD MASUKA	FJB2100876462 124	600,000	0	2,361,532.92
09/01/2021	09/01/2021	Kilosa	004 Teller Withdrawal Fee - 5161XXXXXX5284 From SIDNEY MACDONALD MASUKA	FJB2100876462 124	5,508.47	0	2,356,024.45
09/01/2021	09/01/2021	Kilosa	516 VAT Payable on Comm and Fees - 5161XXXXXX5284 From SIDNEY MACDONALD MASUKA	FJB2100876462 124	991.53	0	2,355,032.92
10/01/2021	10/01/2021	Ubungo	432 NMB Balance Enquiry -		338.98	0	2,354,693.94
10/01/2021	10/01/2021	Ubungo	432 NMB Balance Enquiry -		61.02	0	2,354,632.92



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/25/2021 6:14:43 AM
Printed By: Nsajjwa Ndabi
Page Number: 10 Of 38

Table with columns for Date, Branch, Account Type, Description, Reference Number, Debit, Credit, and Balance. Rows include transactions such as '036 NMB ATM Cash Withdrawal', '039 Cash Withdraw charge', and '516 VAT Payable on Comm and Fees' for various branches like Mvomero and Wami.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/25/2021 6:14:43 AM  
 Printed By: Nsajgwa Ndabi  
 Page Number: 11 Of 38

10/01/2021	10/01/2021	Wami	039 Cash Withdraw charge - 111682Wami Br - Morogoro TZ From SIDNEY MACDONALD MASUKA	2212101012986603	1,188.44	0	1,350,446.48
10/01/2021	10/01/2021	Wami	516 VAT Payable on Comm and Fees - 111682Wami Br - Morogoro TZ From SIDNEY MACDONALD MASUKA	2212101012986603	213.56	0	1,350,232.92
11/01/2021	11/01/2021	Ubungo	432 NMB Balance Enquiry -		338.98	0	1,349,893.94
11/01/2021	11/01/2021	Ubungo	432 NMB Balance Enquiry -		61.02	0	1,349,832.92
14/01/2021	14/01/2021	Wami	036 NMB ATM Cash Withdrawal - 133142Wami Br - Morogoro TZ From SIDNEY MACDONALD MASUKA	2212101413582555	400,000	0	949,832.92
14/01/2021	14/01/2021	Wami	039 Cash Withdraw charge - 133142Wami Br - Morogoro TZ From SIDNEY MACDONALD MASUKA	2212101413582555	1,271.19	0	948,561.73
14/01/2021	14/01/2021	Wami	516 VAT Payable on Comm and Fees - 133142Wami Br - Morogoro TZ From SIDNEY MACDONALD MASUKA	2212101413582555	228.81	0	948,332.92
14/01/2021	14/01/2021	Wami	036 NMB ATM Cash Withdrawal - 751111Wami Br - Morogoro TZ From SIDNEY MACDONALD MASUKA	2212101413583150	400,000	0	548,332.92
14/01/2021	14/01/2021	Wami	039 Cash Withdraw charge - 751111Wami Br - Morogoro TZ From SIDNEY MACDONALD MASUKA	2212101413583150	1,271.19	0	547,061.73
14/01/2021	14/01/2021	Wami	516 VAT Payable on Comm and Fees - 751111Wami Br - Morogoro TZ From SIDNEY MACDONALD MASUKA	2212101413583150	228.81	0	546,832.92
14/01/2021	14/01/2021	Wami	036 NMB ATM Cash Withdrawal - 447235Wami Br - Morogoro TZ From SIDNEY MACDONALD MASUKA	2212101413583301	200,000	0	346,832.92
14/01/2021	14/01/2021	Wami	039 Cash Withdraw charge - 447235Wami Br - Morogoro TZ From SIDNEY MACDONALD MASUKA	2212101413583301	1,188.44	0	345,646.48
14/01/2021	14/01/2021	Wami	516 VAT Payable on Comm and Fees - 447235Wami Br - Morogoro TZ From SIDNEY MACDONALD MASUKA	2212101413583301	213.56	0	345,432.92
16/01/2021	16/01/2021	Ubungo	432 NMB Balance Enquiry -		338.98	0	345,093.94
16/01/2021	16/01/2021	Ubungo	432 NMB Balance Enquiry -		61.02	0	345,032.92
16/01/2021	16/01/2021	Wami	036 NMB ATM Cash Withdrawal - 41328Wami Br - Morogoro TZ From SIDNEY MACDONALD MASUKA	2212101613331401	100,000	0	245,032.92



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/25/2021 8:14:43 AM

Printed By: Nisajgwa Ndabi

Page Number: 12 Of 38

16/01/2021	16/01/2021	Wami	039 Cash Withdraw charge - 41326Wami Br - Morogoro TZ From SIDNEY MACDONALD MASUKA	2212101613931401	1,101.69	0	243,931.23
16/01/2021	16/01/2021	Wami	516 VAT Payable on Comm and Fees - 41326Wami Br - Morogoro TZ From SIDNEY MACDONALD MASUKA	2212101613931401	198.31	0	243,732.92
26/01/2021	26/01/2021	Ubungo	432 NMB Balance Enquiry -		338.98	0	243,393.94
26/01/2021	26/01/2021	Ubungo	432 NMB Balance Enquiry -		61.02	0	243,332.92
26/01/2021	26/01/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0010261489E01 => Ordering Customer: 1027521422 * LEE YOUNG DUCK => Remittance Info: ISN 004348 OSN 014895 SSN 0078243 * /RFB/ R090050T2106018		0	27,672.920	27,916,252.92
26/01/2021	26/01/2021	Mimani City	036 NMB ATM Cash Withdrawal - 376447Mimani City Br - Dar Es Salaam TZ From SIDNEY MACDONALD MASUKA	2252102615709045	200,000	0	27,716,252.92
26/01/2021	26/01/2021	Mimani City	039 Cash Withdraw charge - 376447Mimani City Br - Dar Es Salaam TZ From SIDNEY MACDONALD MASUKA	2252102615709045	1,186.44	0	27,715,066.48
26/01/2021	26/01/2021	Mimani City	516 VAT Payable on Comm and Fees - 376447Mimani City Br - Dar Es Salaam TZ From SIDNEY MACDONALD MASUKA	2252102615709045	213.56	0	27,714,852.92
26/01/2021	26/01/2021	Ubungo	432 NMB Balance Enquiry -		338.98	0	27,714,513.94
26/01/2021	26/01/2021	Ubungo	432 NMB Balance Enquiry -		61.02	0	27,714,452.92
27/01/2021	27/01/2021	Ubungo	432 NMB Balance Enquiry -		338.98	0	27,714,113.94
27/01/2021	27/01/2021	Ubungo	432 NMB Balance Enquiry -		61.02	0	27,714,052.92
27/01/2021	27/01/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 03MT210127148850 => Ordering Customer: 906300403 * MASUKA MATILDA SWILLA => Remittance Info:		0	14,731,504.5	42,446,557.42
27/01/2021	27/01/2021	Ubungo	003 Cash Withdrawal - SIDNEY ID 5161670011315284 From SIDNEY MACDONALD MASUKA	FJB2102776306012	7,420,000	0	35,026,557.42
27/01/2021	27/01/2021	Ubungo	004 Teller Withdrawal Fee - SIDNEY ID 5161670011315284 From SIDNEY MACDONALD MASUKA	FJB2102776306012	7,989.40	0	35,017,567.93
27/01/2021	27/01/2021	Ubungo	516 VAT Payable on Comm and Fees - SIDNEY ID 5161670011315284 From SIDNEY MACDONALD MASUKA	FJB2102776306012	1,434.39	0	35,016,133.54



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/25/2021 6:14:43 AM  
 Printed By: Nsajigwa Ndabi  
 Page Number: 12 Of 38

28/01/2021	28/01/2021	Ubungo	432 NMB Balance Enquiry -	338.98	0	35,015,814.56
28/01/2021	28/01/2021	Ubungo	432 NMB Balance Enquiry -	61.02	0	35,015,753.54
28/01/2021	28/01/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 00010282559301 => Ordering Customer: 1027521422 * LEE YOUNG DUCK => Remittance Info: ISN 009280 OSN 026593 SSN 9157975 * /RFB/ RO000520T2100029	0	18,994,840	54,010,593.54
28/01/2021	28/01/2021	Ubungo	432 NMB Balance Enquiry -	338.93	0	54,010,254.56
28/01/2021	28/01/2021	Ubungo	432 NMB Balance Enquiry -	61.02	0	54,010,193.54
28/01/2021	29/01/2021	Ubungo	432 NMB Balance Enquiry -	338.98	0	54,009,854.56
28/01/2021	29/01/2021	Ubungo	432 NMB Balance Enquiry -	61.02	0	54,009,793.54
29/01/2021	29/01/2021	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: 237FTOT210290003 => Ultimate Beneficiary: / 7080000296 * DIAMANTE PROPERTIES LIMITED * ECOBANK ACACIA BRANCH * DAR ES SALAAM => Remittance Info: /INV/ LEASEAGREEMENTPAYMENT	30,566,000	0	23,444,793.54
29/01/2021	29/01/2021	Ubungo	373 Commission on Funds Transfer - Sender's Ref: 237FTOT210290003 => Ultimate Beneficiary: / 7080000296 * DIAMANTE PROPERTIES LIMITED * ECOBANK ACACIA BRANCH * DAR ES SALAAM => Remittance Info: /INV/ LEASEAGREEMENTPAYMENT	6,474.58	0	23,438,318.96
29/01/2021	29/01/2021	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: 237FTOT210290003 => Ultimate Beneficiary: / 7080000296 * DIAMANTE PROPERTIES LIMITED * ECOBANK ACACIA BRANCH * DAR ES SALAAM => Remittance Info: /INV/ LEASEAGREEMENTPAYMENT	1,525.42	0	23,436,793.54
29/01/2021	29/01/2021	Ubungo	038 NMB ATM Cash Withdrawal - 859728Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA 2372102916477 595	200,000	0	23,236,793.54
29/01/2021	29/01/2021	Ubungo	038 Cash Withdraw charge - 859728Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA 2372102916477 595	1,188.44	0	23,235,605.1
29/01/2021	29/01/2021	Ubungo	516 VAT Payable on Comm and Fees - 859728Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA 2372102916477 595	210.56	0	23,235,394.54



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/25/2021 6:14:43 AM

Printed By: Nisajwa Ndabi

Page Number: 14 Of 38

29/01/2021	29/01/2021	Sinza	036 NMB ATM Cash Withdrawal - 577514Sinza Branch Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2472102916505 508	400 000	0	22,639,393.54
29/01/2021	29/01/2021	Sinza	039 Cash Withdraw charge - 577514Sinza Branch Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2472102916505 508	1,271.19	0	22,632,122.35
29/01/2021	29/01/2021	Sinza	516 VAT Payable on Comm and Fees - 577514Sinza Branch Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2472102916505 508	228.81	0	22,631,893.54
31/01/2021	31/01/2021	Ubungo	432 NMB Balance Enquiry -		339.99	0	22,631,554.56
31/01/2021	31/01/2021	Ubungo	432 NMB Balance Enquiry -		61.02	0	22,631,493.54
31/01/2021	01/02/2021	Ubungo	419 Monthly fee for Savings and Current Accounts -		1,526.42	0	22,629,967.12
31/01/2021	01/02/2021	Ubungo	516 VAT Payable on Comm and Fees -		274.66	0	22,629,692.54
01/02/2021	01/02/2021	Kurasini	036 NMB ATM Cash Withdrawal - 444902Kurasini Br Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2362103217139 609	400 000	0	22,429,692.54
01/02/2021	01/02/2021	Kurasini	039 Cash Withdraw charge - 444902Kurasini Br Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2362103217139 609	1,271.19	0	22,428,421.35
01/02/2021	01/02/2021	Kurasini	516 VAT Payable on Comm and Fees - 444902Kurasini Br Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2362103217139 609	228.81	0	22,428,192.54
01/02/2021	01/02/2021	Kurasini	036 NMB ATM Cash Withdrawal - 542321Kurasini Br Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2362103217139 646	200,000	0	22,228,192.54
01/02/2021	01/02/2021	Kurasini	039 Cash Withdraw charge - 542321Kurasini Br Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2362103217139 646	1,186.44	0	22,227,007.1
01/02/2021	01/02/2021	Kurasini	516 VAT Payable on Comm and Fees - 542321Kurasini Br Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2362103217139 646	213.66	0	22,226,793.54
01/02/2021	01/02/2021	Ubungo	003 Cash Withdrawal - sidney id 5161670011015284 From SIDNEY MACDONALD MASUKA	FJB2103276523 850	1,120,000	0	20,706,793.54
01/02/2021	01/02/2021	Ubungo	004 Teller Withdrawal Fee - sidney id 5161670011015284 From SIDNEY MACDONALD MASUKA	FJB2103276523 850	6,568.47	0	20,701,225.07



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/25/2021 6:14:43 AM

Printed By: Nsajigwa Ndabi

Page Number: 15 Of 38

01/02/2021	01/02/2021	Ubungo	516 VAT Payable on Comm and Fees - by sidney id 5161670011315284 From SIDNEY MACDONALD MASUKA	FJB2103276523 860	991.53	0	20,700,293.54
01/02/2021	01/02/2021	Ubungo	003 Cash Withdrawal - by sidney id 5161670011315284 From SIDNEY MACDONALD MASUKA	FJB2103276524 373	3,500,000	0	17,200,293.54
01/02/2021	01/02/2021	Ubungo	004 Teller Withdrawal Fee - by sidney id 5161670011315284 From SIDNEY MACDONALD MASUKA	FJB2103276524 373	6,508.47	0	17,194,785.07
01/02/2021	01/02/2021	Ubungo	516 VAT Payable on Comm and Fees - by sidney id 5161670011315284 From SIDNEY MACDONALD MASUKA	FJB2103276524 373	991.53	0	17,193,793.54
01/02/2021	01/02/2021	Ubungo	038 NMB ATM Cash Withdrawal - 864053Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2372103217177 037	300,000	0	16,893,793.54
01/02/2021	01/02/2021	Ubungo	039 Cash Withdraw charge - 864053Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2372103217177 037	1,271.19	0	16,892,522.35
01/02/2021	01/02/2021	Ubungo	516 VAT Payable on Comm and Fees - 864053Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2372103217177 037	228.51	0	16,892,293.84
02/02/2021	02/02/2021	Ubungo	003 Cash Withdrawal - 5161670011315284 From SIDNEY MACDONALD MASUKA	FJB2103376555 102	2,700,000	0	14,192,293.84
02/02/2021	02/02/2021	Ubungo	004 Teller Withdrawal Fee - 5161670011315284 From SIDNEY MACDONALD MASUKA	FJB2103376555 102	5,508.47	0	14,186,785.37
02/02/2021	02/02/2021	Ubungo	516 VAT Payable on Comm and Fees - 5161670011315284 From SIDNEY MACDONALD MASUKA	FJB2103376555 102	991.53	0	14,185,793.84
02/02/2021	02/02/2021	Ubungo	003 Cash Withdrawal - 5161670011315284 From SIDNEY MACDONALD MASUKA	FJB2103376560 543	3,693,000	0	10,492,793.84
02/02/2021	02/02/2021	Ubungo	004 Teller Withdrawal Fee - 5161670011315284 From SIDNEY MACDONALD MASUKA	FJB2103376560 543	5,508.47	0	10,487,285.37
02/02/2021	02/02/2021	Ubungo	516 VAT Payable on Comm and Fees - 5161670011315284 From SIDNEY MACDONALD MASUKA	FJB2103376560 543	991.53	0	10,486,293.84



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/25/2021 6:14:43 AM  
 Printed By: Nsajjwa Ndabi  
 Page Number: 10 Of 38

02/02/2021	02/02/2021	Ubungo	371 Outgoing Funds Transfer - Sender's Ref. 237FTOT210330501 => Ultimate Beneficiary / 004-1205 5739 0001 * ADAMS CONELOMERATE LTD => Remittance Info: / RFB/ANTERIOR WORK	4,833,000	0	5,453,293.54
02/02/2021	02/02/2021	Ubungo	373 Commission on Funds Transfer - Sender's Ref. 237FTOT210330501 => Ultimate Beneficiary / 004-1205 5739 0001 * ADAMS CONELOMERATE LTD => Remittance Info: / RFB/ANTERIOR WORK	8,474.50	0	5,444,819.06
02/02/2021	02/02/2021	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref. 237FTOT210330501 => Ultimate Beneficiary / 004-1205 5739 0001 * ADAMS CONELOMERATE LTD => Remittance Info: / RFB/ANTERIOR WORK	1,525.42	0	5,443,293.64
02/02/2021	02/02/2021	Ubungo	432 NMB Balance Enquiry -	333.98	0	5,442,959.66
02/02/2021	02/02/2021	Ubungo	432 NMB Balance Enquiry -	61.02	0	5,442,898.64
03/02/2021	03/02/2021	Ubungo	432 NMB Balance Enquiry -	333.98	0	5,442,564.66
03/02/2021	03/02/2021	Ubungo	432 NMB Balance Enquiry -	61.02	0	5,442,493.64
03/02/2021	03/02/2021	Ubungo	036 NMB ATM Cash Withdrawal - 177819Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2372103417468 366	400,000	5,042,493.64
03/02/2021	03/02/2021	Ubungo	039 Cash Withdraw charge - 177819Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2372103417468 366	1,271.19	5,041,222.35
03/02/2021	03/02/2021	Ubungo	516 VAT Payable on Comm and Fees - 177819Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2372103417468 366	228.21	5,040,993.64
03/02/2021	03/02/2021	Ubungo	036 NMB ATM Cash Withdrawal - 552329Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2372103417468 200	300,000	4,740,993.64
03/02/2021	03/02/2021	Ubungo	039 Cash Withdraw charge - 552329Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2372103417468 200	1,271.19	4,739,722.35
03/02/2021	03/02/2021	Ubungo	516 VAT Payable on Comm and Fees - 552329Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2372103417468 200	223.51	4,739,498.64



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/25/2021 6:14:43 AM

Printed By: Nsajgwa Ndabi

Page Number: 17 Of 38

03/02/2021	03/02/2021	NMB Head Office	500 Journal Posting- Miscellaneous - RTN BATCH7295 237FTOT210330501 dd210202 Rsn account name differ	78	0	4,635,000	9,572,493.54
04/02/2021	04/02/2021	Ubungo	432 NMB Balance Enquiry -		338.98	0	9,572,154.56
04/02/2021	04/02/2021	Ubungo	432 NMB Balance Enquiry -		61.02	0	9,572,093.54
04/02/2021	04/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0402 09:52:53 agency @22210012701@Trx ID POS491967030 Ter ID 2225173415 Description EZERA EDWARD From SIDNEY MACDONALD MASUKA => VICTOR NELSON NYIRENDA	EC100818199734	0	4,000,000	13,572,093.54
04/02/2021	04/02/2021	NMB Head Office	111 Funds Transfer - 0402 15:55:24 NMBMobileProd NetworkID AIRTELB2C SenderID 255717326336 ReceiverID 0692426408 From SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC100818584622	80,000	0	13,492,093.54
04/02/2021	04/02/2021	NMB Head Office	112 Funds Transfer Charge - 0402 15:55:24 NMBMobileProd NetworkID AIRTELB2C SenderID 255717326336 ReceiverID 0692426408 From SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC100818584622	4,481.53	0	13,487,602.01
04/02/2021	04/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0402 15:55:24 NMBMobileProd NetworkID AIRTELB2C SenderID 255717326336 ReceiverID 0692426408 From SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC100818584622	308.47	0	13,486,793.54
05/02/2021	05/02/2021	NMB Head Office	111 Funds Transfer - 0502 08:14:17 NMBMobileProd NetworkID AIRTELB2C SenderID 255717326336 ReceiverID 0684510766 From SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC100818586736	660,000	0	12,826,793.54
05/02/2021	05/02/2021	NMB Head Office	112 Funds Transfer Charge - 0502 08:14:17 NMBMobileProd NetworkID AIRTELB2C SenderID 255717326336 ReceiverID 0684510766 From SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC100818586736	6,067.79	0	12,820,725.75



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/25/2021 8:14:43 AM  
 Printed By: Nsajjwa, Ndabi  
 Page Number: 18 Of 38

05/02/2021	05/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0502 08:14:17 NMBMobileProd NetworkID AIRTELBOC SenderID 255717326336 ReceiverID 0084510766 From SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC1008189667 38	1,632.21	0	12,826,093.54
05/02/2021	05/02/2021	Ubungo	432 NMB Balance Enquiry -		338.88	0	12,825,754.66
05/02/2021	05/02/2021	Ubungo	432 NMB Balance Enquiry -		61.02	0	12,825,693.64
05/02/2021	05/02/2021	NMB Head Office	111 Funds Transfer - 0502 09:59:48 NMBMobileProd NetworkID AIRTELBOC SenderID 255717326336 ReceiverID 0786398506 From SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC1008190597 58	30,000	0	12,795,693.64
05/02/2021	05/02/2021	NMB Head Office	112 Funds Transfer Charge - 0502 09:59:48 NMBMobileProd NetworkID AIRTELBOC SenderID 255717326336 ReceiverID 0786398506 From SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC1008190597 58	3,398.83	0	12,792,294.81
05/02/2021	05/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0502 09:59:48 NMBMobileProd NetworkID AIRTELBOC SenderID 255717326336 ReceiverID 0786398506 From SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC1008190597 58	610.17	0	12,791,684.64
05/02/2021	05/02/2021	NMB Head Office	111 Funds Transfer - 0502 10:22:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255717326336 ReceiverID 0752212308 From SIDNEY MACDONALD MASUKA => M-PESA-COLLECTION ACCOUNT	EC1008190839 05	10,000	0	12,781,684.64
05/02/2021	05/02/2021	NMB Head Office	112 Funds Transfer Charge - 0502 10:22:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255717326336 ReceiverID 0752212308 From SIDNEY MACDONALD MASUKA => M-PESA-COLLECTION ACCOUNT	EC1008190839 05	1,779.66	0	12,779,904.98



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/25/2021 6:14:43 AM

Printed By: Nsajigwa Ndabi

Page Number: 18 Of 38

05/02/2021	05/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0502 10:22:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255717326336 ReceiverID 0752212806 From SIDNEY MACDONALD MASUKA => M-PESA- COLLECTION ACCOUNT	EC1005190839 05	320.34	0	12,779,593.54
05/02/2021	05/02/2021	NMB Head Office	111 Funds Transfer - 0502 12:03:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255717326336 ReceiverID 0762408061 From SIDNEY MACDONALD MASUKA => M-PESA- COLLECTION ACCOUNT	EC1005191971 46	1,505,000	0	11,274,593.54
05/02/2021	05/02/2021	NMB Head Office	112 Funds Transfer Charge - 0502 12:03:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255717326336 ReceiverID 0762408061 From SIDNEY MACDONALD MASUKA => M-PESA- COLLECTION ACCOUNT	EC1005191971 46	10,189.49	0	11,264,424.05
05/02/2021	05/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0502 12:03:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255717326336 ReceiverID 0762408061 From SIDNEY MACDONALD MASUKA => M-PESA- COLLECTION ACCOUNT	EC1005191971 46	1,330.51	0	11,262,593.54
05/02/2021	05/02/2021	NMB Head Office	111 Funds Transfer - 0502 12:11:40 NMBMobileProd NetworkID AIRTEL20 SenderID 255717326336 ReceiverID 0764177592 From SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC1005192065 35	102,000	0	11,160,593.54
05/02/2021	05/02/2021	NMB Head Office	112 Funds Transfer Charge - 0502 12:11:40 NMBMobileProd NetworkID AIRTEL20 SenderID 255717326336 ReceiverID 0764177592 From SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC1005192065 35	6,016.95	0	11,154,576.59
05/02/2021	05/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0502 12:11:40 NMBMobileProd NetworkID AIRTEL20 SenderID 255717326336 ReceiverID 0764177592 From SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC1005192065 35	1,093.05	0	11,153,483.54



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/25/2021 8:14:43 AM
Printed By: Nsajjwa Ndabi
Page Number: 20 Of 38

Table with columns for Date, Office, Description, Account Number, Amount, and Balance. Rows include transactions such as '111 Funds Transfer - Charge', '516 VAT Payable on Comm and Fees', and '432 NMB Balance Enquiry'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/25/2021 6:14:43 AM

Printed By: Nsajigwa Ndabi

Page Number: 21 Of 38

06/02/2021	06/02/2021	NMB Head Office	111 Funds Transfer - 0602 17:35:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255717326336 ReceiverID 0746180408 From SIDNEY MACDONALD MASUKA => M-PESA- COLLECTION ACCOUNT	EC1008203483 89	100.000	0	10,666,693.54
06/02/2021	06/02/2021	NMB Head Office	112 Funds Transfer Charge - 0602 17:35:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255717326336 ReceiverID 0746180408 From SIDNEY MACDONALD MASUKA => M-PESA- COLLECTION ACCOUNT	EC1008203483 89	6,016.95	0	10,662,676.59
06/02/2021	06/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0602 17:35:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255717326336 ReceiverID 0746180408 From SIDNEY MACDONALD MASUKA => M-PESA- COLLECTION ACCOUNT	EC1008203483 89	1,083.06	0	10,661,593.54
06/02/2021	06/02/2021	Ubungo	432 NMB Balance Enquiry -		339.98	0	10,661,254.56
06/02/2021	06/02/2021	Ubungo	432 NMB Balance Enquiry -		61.02	0	10,661,193.54
06/02/2021	06/02/2021	NMB Head Office	521 Utility Payments - 0602 19:06:10 NMBMobileProd NetworkID LUKUPREPAID Ref 37142683968 Debit AC28710018229 From SIDNEY MACDONALD MASUKA	EC1008204255 43	2,000	0	10,659,193.54
06/02/2021	06/02/2021	NMB Head Office	111 Funds Transfer - 0602 19:33:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255717326336 ReceiverID 0763518387 From SIDNEY MACDONALD MASUKA => M-PESA- COLLECTION ACCOUNT	EC1008204619 24	1,000,000	0	9,659,193.54
06/02/2021	06/02/2021	NMB Head Office	112 Funds Transfer Charge - 0602 19:33:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255717326336 ReceiverID 0763818887 From SIDNEY MACDONALD MASUKA => M-PESA- COLLECTION ACCOUNT	EC1008204619 24	10,169.49	0	9,649,024.05



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/25/2021 6:14:43 AM  
 Printed By: Nsajigwa Ndabi  
 Page Number: 22 Of 38

06/02/2021	06/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0602 19:33:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255717326336 ReceiverID 0763619897 From: SIDNEY MACDONALD MASUKA => M-PESA-COLLECTION ACCOUNT	EC100320461924	1,836.51	0	9,647,193.54
07/02/2021	07/02/2021	NMB Head Office	111 Funds Transfer - 0702 10:13:50 NMBMobileProd NetworkID AIRTELB2C SenderID 255717326336 ReceiverID 0692426408 From: SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC100920657564	172,000	0	9,475,193.54
07/02/2021	07/02/2021	NMB Head Office	112 Funds Transfer Charge - 0702 10:13:50 NMBMobileProd NetworkID AIRTELB2C SenderID 255717326336 ReceiverID 0692426408 From: SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC100920657564	6,016.95	0	9,469,176.59
07/02/2021	07/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0702 10:13:50 NMBMobileProd NetworkID AIRTELB2C SenderID 255717326336 ReceiverID 0692426408 From: SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC100920657564	1,085.05	0	9,468,093.54
07/02/2021	07/02/2021	Ubungo	402 NMB Balance Enquiry -		339.98	0	9,467,754.56
07/02/2021	07/02/2021	Ubungo	402 NMB Balance Enquiry -		61.02	0	9,467,693.54
07/02/2021	07/02/2021	NMB Head Office	111 Funds Transfer - 0702 10:25:07 NMBMobileProd NetworkID TIGO-PESA2C SenderID 255717326336 ReceiverID 055600449 From: SIDNEY MACDONALD MASUKA => MIC TANZANIA LIMITED-TIGO PESA	EC100920664929	62,000	0	9,405,693.54
07/02/2021	07/02/2021	NMB Head Office	112 Funds Transfer Charge - 0702 10:25:07 NMBMobileProd NetworkID TIGO-PESA2C SenderID 255717326336 ReceiverID 055600449 From: SIDNEY MACDONALD MASUKA => MIC TANZANIA LIMITED-TIGO PESA	EC100320004629	4,491.53	0	9,401,202.01



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/25/2021 6:14:43 AM  
 Printed By: Nsajigwa Ndabi  
 Page Number: 23 Of 38

07/02/2021	07/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0702 10 25 07 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255717326336 ReceiverID 0666800448 From SIDNEY MACDONALD MASUKA => MIC TANZANIA LIMITED-TIGO PESA	EC1008206649 29	508.47	0	9,400,393.54
08/02/2021	08/02/2021	Ubungo	432 NMB Balance Enquiry -		338.98	0	9,400,054.56
08/02/2021	08/02/2021	Ubungo	432 NMB Balance Enquiry -		61.02	0	9,399,993.54
08/02/2021	08/02/2021	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: 237FTOT210390002 => Ultimate Beneficiary: / 004-1205 5739 0001 * ADAMAS CONGLOMERATE LTD => Remittance Info: / ROC/INTERIOR WORK		4,833.000	0	4,566,993.54
08/02/2021	08/02/2021	Ubungo	373 Commission on Funds Transfer - Sender's Ref: 237FTOT210390002 => Ultimate Beneficiary: / 004-1205 5739 0001 * ADAMAS CONGLOMERATE LTD => Remittance Info: / ROC/INTERIOR WORK		8,474.58	0	4,558,518.96
08/02/2021	08/02/2021	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: 237FTOT210390002 => Ultimate Beneficiary: / 004-1205 5739 0001 * ADAMAS CONGLOMERATE LTD => Remittance Info: / ROC/INTERIOR WORK		1,625.42	0	4,556,893.54
08/02/2021	08/02/2021	Sinza	006 NMB ATM Cash Withdrawal - 37808Sinza Branch Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2472103916245 285	269.000	0	4,356,893.54
08/02/2021	08/02/2021	Sinza	009 Cash Withdraw charge - 37808Sinza Branch Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2472103916245 285	1,186.44	0	4,355,807.1
08/02/2021	08/02/2021	Sinza	516 VAT Payable on Comm and Fees - 37808Sinza Branch Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2472103916245 285	213.56	0	4,355,593.54
08/02/2021	08/02/2021	NMB Head Office	111 Funds Transfer - 0802 10 31 32 NMBMobileProd NetworkID AIRTELB2C SenderID 255717326336 ReceiverID 0892426408 From SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC1005212765 66	394,000	0	3,961,593.54



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/25/2021 6:14:43 AM

Printed By: Nsajjwa Ndabi

Page Number: 24 Of 38

09/02/2021	09/02/2021	NMB Head Office	112 Funds Transfer Charge - 0902 10:31:32 NMBMobileProd NetworkID AIRTEL20 SenderID 255717326336 ReceiverID 0692426409 From SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC1008212765 66	7,033.9	0	3,954,559.64
06/02/2021	06/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0802 10:31:32 NMBMobileProd NetworkID AIRTEL20 SenderID 255717326336 ReceiverID 0692426408 From SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC1008212765 66	1,266.1	0	3,953,293.54
09/02/2021	09/02/2021	NMB Head Office	111 Funds Transfer - 0902 11:28:19 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255717326336 ReceiverID 0767167291 From SIDNEY MACDONALD MASUKA => M-PESA- COLLECTION ACCOUNT	EC1008213402 98	100.000	0	3,853,293.54
06/02/2021	06/02/2021	NMB Head Office	112 Funds Transfer Charge - 0902 11:28:19 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255717326336 ReceiverID 0767167291 From SIDNEY MACDONALD MASUKA => M-PESA- COLLECTION ACCOUNT	EC1008213402 98	6,016.95	0	3,847,276.59
09/02/2021	09/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0902 11:28:19 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255717326336 ReceiverID 0767167291 From SIDNEY MACDONALD MASUKA => M-PESA- COLLECTION ACCOUNT	EC1008213402 98	1,083.05	0	3,846,193.54
09/02/2021	09/02/2021	NMB Head Office	111 Funds Transfer - 0902 17:53:33 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255717326336 ReceiverID 0695069775 From SIDNEY MACDONALD MASUKA => MTC TANZANIA LIMITED- TIGO PESA	EC1008217625 58	10.000	0	3,836,193.54
09/30/2021	09/02/2021	NMB Head Office	112 Funds Transfer Charge - 0802 17:53:33 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255717326336 ReceiverID 0695069775 From SIDNEY MACDONALD MASUKA => MTC TANZANIA LIMITED- TIGO PESA	EC1008217625 58	1,779.60	0	5,614,413.66



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/25/2021 6:14:43 AM  
 Printed By: Nsajigwa Ndabi  
 Page Number: 25 Of 38

08/02/2021	08/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0802 17:53:33 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255717326336 ReceiverID 0555069775 From SIDNEY MACDONALD MASUKA => MIC TANZANIA LIMITED- TIGO PESA	EC1008217625 58	320.34	0	3,834,093.54
08/02/2021	08/02/2021	NMB Head Office	111 Funds Transfer - 0802 18:28:06 NMBMobileProd NetworkID AIRTELB2C SenderID 255717326336 ReceiverID 0692426408 From SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC1008218000 56	100,000	0	3,734,093.54
08/02/2021	08/02/2021	NMB Head Office	112 Funds Transfer Charge - 0802 18:28:06 NMBMobileProd NetworkID AIRTELB2C SenderID 255717326336 ReceiverID 0692426408 From SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC1008218000 56	5,018.95	0	3,729,078.59
08/02/2021	08/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0802 18:28:06 NMBMobileProd NetworkID AIRTELB2C SenderID 255717326336 ReceiverID 0692426408 From SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC1008218000 56	1,083.05	0	3,728,993.54
08/02/2021	08/02/2021	NMB Head Office	521 Utility Payments - 0802 19:41:46 NMBMobileProd NetworkID LUKUPREPAID Ref 54151267249 Debit AC23710016229 From SIDNEY MACDONALD MASUKA	EC1008218838 51	3,000	0	3,725,993.54
09/02/2021	09/02/2021	Ubungu	036 NMB ATM Cash Withdrawal - 407214Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2372104018384 018	400,000	0	3,325,993.54
09/02/2021	09/02/2021	Ubungu	039 Cash Withdraw charge - 407214Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2372104018384 018	1,271.19	0	3,324,722.35
09/02/2021	09/02/2021	Ubungu	516 VAT Payable on Comm and Fees - 407214Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2372104018384 018	228.81	0	3,324,493.54
09/02/2021	09/02/2021	Ubungu	036 NMB ATM Cash Withdrawal - 959506Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2372104018383 446	400,000	0	2,924,493.54



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/05/2021 6:14:43 AM

Printed By: Nsajjwa Ndabi

Page Number: 26 Of 38

09/02/2021	09/02/2021	Ubungo	039 Cash Withdraw charge - 959508Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2372104018383 446	1,271.19	0	2,921,220.35
09/02/2021	09/02/2021	Ubungo	516 VAT Payable on Comm and Fees - 959508Ubungo Plaza Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2372104018383 446	228.81	0	2,920,993.54
09/02/2021	09/02/2021	NMB Head Office	111 Funds Transfer - 0902 10.23.16 NMBMobileProd NetworkID AIRTEL200 SenderID 255717326336 ReceiverID 0692426400 From SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC1009221214 76	143,000	0	2,777,993.54
09/02/2021	09/02/2021	NMB Head Office	112 Funds Transfer Charge - 0902 10.23.16 NMBMobileProd NetworkID AIRTEL200 SenderID 255717326336 ReceiverID 0692426400 From SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC1009221214 76	6,016.95	0	2,771,976.59
09/02/2021	09/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0902 10.23.16 NMBMobileProd NetworkID AIRTEL200 SenderID 255717326336 ReceiverID 0692426400 From SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC1009221214 76	1,083.05	0	2,770,893.54
10/02/2021	10/02/2021	NMB Head Office	111 Funds Transfer - 1002 09.33.32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255717326336 ReceiverID 0745996369 From SIDNEY MACDONALD MASUKA => M-PESA- COLLECTION ACCOUNT	EC1009228684 30	1,500,000	0	1,270,893.54
10/02/2021	10/02/2021	NMB Head Office	112 Funds Transfer Charge - 1002 09.33.32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255717326336 ReceiverID 0745996369 From SIDNEY MACDONALD MASUKA => M-PESA- COLLECTION ACCOUNT	EC1009228684 30	10,169.49	0	1,260,724.05



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/25/2021 6:14:43 AM  
 Printed By: Nsajigwa Ndabi  
 Page Number: 27 Of 38

10/02/2021	10/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1002 09:33:32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255717326336 ReceiverID 0745996866 From SIDNEY MACDONALD MASUKA => M-PESA-COLLECTION ACCOUNT	EC1008228884 30	1,830.51	0	1,258,693.54
10/02/2021	10/02/2021	Ubungo	432 NMB Balance Enquiry -		338.98	0	1,258,554.56
10/02/2021	10/02/2021	Ubungo	432 NMB Balance Enquiry -		61.02	0	1,258,493.54
10/02/2021	10/02/2021	NMB Head Office	111 Funds Transfer - 1002 10:47:40 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255717326336 ReceiverID 0655069775 From SIDNEY MACDONALD MASUKA => MIC TANZANIA LIMITED-TIGO PESA	EC1009229607 50	100.000	0	1,158,493.54
10/02/2021	10/02/2021	NMB Head Office	112 Funds Transfer Charge - 1002 10:47:40 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255717326336 ReceiverID 0655069775 From SIDNEY MACDONALD MASUKA => MIC TANZANIA LIMITED-TIGO PESA	EC1009229607 50	6,016.95	0	1,152,476.59
10/02/2021	10/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1002 10:47:40 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255717326336 ReceiverID 0655069775 From SIDNEY MACDONALD MASUKA => MIC TANZANIA LIMITED-TIGO PESA	EC1008229607 50	1,083.05	0	1,151,393.54
10/02/2021	10/02/2021	Ubungo	432 NMB Balance Enquiry -		338.98	0	1,151,054.56
10/02/2021	10/02/2021	Ubungo	432 NMB Balance Enquiry -		61.02	0	1,150,993.54
10/02/2021	10/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 1002 11:55:40 agency @20610009752@Try ID PO5454672579; Ter ID 2065231250660; Description ANGANILE EDWIN From SIDNEY MACDONALD MASUKA => DEFINITE INVESTMENT	EC1009230307 41	0	1,510.000	2,660,993.54
10/02/2021	10/02/2021	Ubungo	432 NMB Balance Enquiry -		338.98	0	2,660,654.56
10/02/2021	10/02/2021	Ubungo	432 NMB Balance Enquiry -		61.02	0	2,660,593.54
10/02/2021	10/02/2021	NMB Head Office	111 Funds Transfer - 1002 12:31:35 NMBMobileProd NetworkID AIRTELECC SenderID 255717326336 ReceiverID 0592426403 From SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC1009230675 76	660,000	0	2,010,593.54



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/05/2021 6:14:43 AM

Printed By: Nsajjwa Ndabi

Page Number: 28 Of 38

10/02/2021	10/02/2021	NMB Head Office	112 Funds Transfer Charge - 1002 12:31:35 NMBMobileProd NetworkID AIRTEL2C SenderID 255717326336 ReceiverID 0692426403 From SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC1008230675 76	9,067.79	0	2,001,525.75
10/02/2021	10/02/2021	NMB Head Office	616 VAT Payable on Comm and Fees - 1002 12:31:35 NMBMobileProd NetworkID AIRTEL2C SenderID 255717326336 ReceiverID 0692426403 From SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC1008230675 76	1,632.21	0	1,999,893.54
10/02/2021	10/02/2021	Ubungo	432 NMB Balance Enquiry -		338.96	0	1,999,554.56
10/02/2021	10/02/2021	Ubungo	432 NMB Balance Enquiry -		61.02	0	1,999,493.54
10/02/2021	10/02/2021	NMB Head Office	111 Funds Transfer - 1002 17:50:46 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255717326336 ReceiverID 0653662436 From SIDNEY MACDONALD MASUKA => MIC TANZANIA LIMITED-TIGO PESA	EC1009203800 69	60,000	0	1,939,493.54
10/02/2021	10/02/2021	NMB Head Office	112 Funds Transfer Charge - 1002 17:50:46 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255717326336 ReceiverID 0653662436 From SIDNEY MACDONALD MASUKA => MIC TANZANIA LIMITED-TIGO PESA	EC1009203800 69	4,491.53	0	1,935,002.01
10/02/2021	10/02/2021	NMB Head Office	616 VAT Payable on Comm and Fees - 1002 17:50:46 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255717326336 ReceiverID 0653662436 From SIDNEY MACDONALD MASUKA => MIC TANZANIA LIMITED-TIGO PESA	EC1009203800 69	808.47	0	1,934,193.54
11/02/2021	11/02/2021	NMB Head Office	111 Funds Transfer - 1102 14:00:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255717326336 ReceiverID 0752006525 From SIDNEY MACDONALD MASUKA => M-PESA-COLLECTION ACCOUNT	EC1006239251 66	40,000	0	1,894,193.54



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/25/2021 6:14:43 AM  
 Printed By: Nsajigwa Ndabi  
 Page Number: 29 Of 38

11/02/2021	11/02/2021	NMB Head Office	112 Funds Transfer Charge - 1102 14:00:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255717326336 ReceiverID 0752000525 From SIDNEY MACDONALD MASUKA => M-PESA-COLLECTION ACCOUNT	EC1008239351 58	3,369.83	0	1,890,803.71
11/02/2021	11/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1102 14:00:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255717326336 ReceiverID 0752000525 From SIDNEY MACDONALD MASUKA => M-PESA-COLLECTION ACCOUNT	EC1008239351 58	610.17	0	1,890,193.54
11/02/2021	11/02/2021	Ubungo	432 NMB Balance Enquiry -		338.98	0	1,889,854.56
11/02/2021	11/02/2021	Ubungo	432 NMB Balance Enquiry -		61.02	0	1,889,793.54
11/02/2021	11/02/2021	Sinza	036 NMB ATM Cash Withdrawal - 300136Sinza Branch Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2472104218782 749	400,000	0	1,489,793.54
11/02/2021	11/02/2021	Sinza	039 Cash Withdraw charge - 300136Sinza Branch Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2472104218782 749	1,271.19	0	1,488,522.35
11/02/2021	11/02/2021	Sinza	516 VAT Payable on Comm and Fees - 300136Sinza Branch Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2472104218782 749	228.81	0	1,488,293.54
11/02/2021	11/02/2021	Sinza	036 NMB ATM Cash Withdrawal - 170933Sinza Branch Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2472104218782 218	200,050	0	1,288,293.54
11/02/2021	11/02/2021	Sinza	039 Cash Withdraw charge - 170933Sinza Branch Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2472104218782 218	1,188.44	0	1,287,107.1
11/02/2021	11/02/2021	Sinza	516 VAT Payable on Comm and Fees - 170933Sinza Branch Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2472104218782 218	213.56	0	1,286,893.54
12/02/2021	12/02/2021	Ubungo	432 NMB Balance Enquiry -		338.98	0	1,286,554.56
12/02/2021	12/02/2021	Ubungo	432 NMB Balance Enquiry -		61.02	0	1,286,493.54
12/02/2021	12/02/2021	Mlimani City	036 NMB ATM Cash Withdrawal - 819469Mlimani City Br Dar Es Salaam TZ From SIDNEY MACDONALD MASUKA	2252104318511 378	400,000	0	886,493.54



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/02/2021 6:14:43 AM  
 Printed By: Nsajigwa Ndabi  
 Page Number: 30 Of 38

12/02/2021	12/02/2021	Mlimani City	039 Cash Withdraw charge - 819469Mlimani City Br Dar Es Salaam TZ From SIDNEY MACDONALD MASUKA	2252104318811 379	1,271.19	0	885 223.35
12/02/2021	12/02/2021	Mlimani City	516 VAT Payable on Comm and Fees - 819469Mlimani City Br Dar Es Salaam TZ From SIDNEY MACDONALD MASUKA	2252104318311 379	228.81	0	884 993.54
12/02/2021	12/02/2021	Mlimani City	038 NMB ATM Cash Withdrawal - 656054Mlimani City Br Dar Es Salaam TZ From SIDNEY MACDONALD MASUKA	2252104318310 288	200,000	0	684 993.54
12/02/2021	12/02/2021	Mlimani City	039 Cash Withdraw charge - 656054Mlimani City Br Dar Es Salaam TZ From SIDNEY MACDONALD MASUKA	2252104318310 288	1,188.44	0	683 807.1
12/02/2021	12/02/2021	Mlimani City	516 VAT Payable on Comm and Fees - 656054Mlimani City Br Dar Es Salaam TZ From SIDNEY MACDONALD MASUKA	2252104318310 288	215.56	0	682 593.54
13/02/2021	13/02/2021	Ubungo	402 NMB Balance Enquiry -		338.98	0	683 254.56
13/02/2021	13/02/2021	Ubungo	402 NMB Balance Enquiry -		61.02	0	682 193.54
13/02/2021	13/02/2021	NMB Head Office	111 Funds Transfer - 1302 05 55 34 NMBMobileProd NetworkID AIRTEL800 SenderID 255717326336 ReceiverID 0693350048 From SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC1003262295 95	106,000	0	586 193.54
13/02/2021	13/02/2021	NMB Head Office	112 Funds Transfer Charge - 1302 05 55 34 NMBMobileProd NetworkID AIRTEL800 SenderID 255717326336 ReceiverID 0693350048 From SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC1003262295 95	8,016.95	0	577 176.59
13/02/2021	13/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1302 05 55 34 NMBMobileProd NetworkID AIRTEL800 SenderID 255717326336 ReceiverID 0693350048 From SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC1003262295 95	1,093.05	0	576 093.54
15/02/2021	15/02/2021	Ubungo	402 NMB Balance Enquiry -		338.98	0	575 754.56
15/02/2021	15/02/2021	Ubungo	402 NMB Balance Enquiry -		61.02	0	575 693.54



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/25/2021 6:14:43 AM  
 Printed By: Nsajigwa Ndabi  
 Page Number: 31 Of 38

17/02/2021	16/02/2021	NMB Head Office	111 Funds Transfer - 1602 21:25:19 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255717326336 ReceiverID 0718781750 From SIDNEY MACDONALD MASUKA => MIC TANZANIA LIMITED- TIGO PESA	EC1008280691 37	60,000	0	525,893.54
17/02/2021	16/02/2021	NMB Head Office	112 Funds Transfer Charge - 1602 21:25:19 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255717326336 ReceiverID 0718781750 From SIDNEY MACDONALD MASUKA => MIC TANZANIA LIMITED- TIGO PESA	EC1008280691 37	4,491.53	0	521,202.01
17/02/2021	16/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1602 21:25:19 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255717326336 ReceiverID 0718781750 From SIDNEY MACDONALD MASUKA => MIC TANZANIA LIMITED- TIGO PESA	EC1008280691 37	808.47	0	520,393.54
17/02/2021	17/02/2021	Ubungo	432 NMB Balance Enquiry -		338.98	0	520,054.56
17/02/2021	17/02/2021	Ubungo	432 NMB Balance Enquiry -		61.02	0	519,993.54
17/02/2021	17/02/2021	NMB Head Office	111 Funds Transfer - 1702 12:51:32 NMBMobileProd NetworkID AIRTEL2C SenderID 255717326336 ReceiverID 0692426408 From SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC1008283941 37	178,000	0	341,993.54
17/02/2021	17/02/2021	NMB Head Office	112 Funds Transfer Charge - 1702 12:51:32 NMBMobileProd NetworkID AIRTEL2C SenderID 255717326336 ReceiverID 0692426408 From SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC1008283941 37	6,016.98	0	335,976.56
17/02/2021	17/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1702 12:51:32 NMBMobileProd NetworkID AIRTEL2C SenderID 255717326336 ReceiverID 0692426408 From SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC1008283941 37	1,653.05	0	334,323.54



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/25/2021 6:14:43 AM

Printed By: Nsajgwah Ndabi

Page Number: 32 Of 38

17/02/2021	17/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1702 12:51:32 NMBMobileProd NetworkID AIRTELB2C SenderID 255717326336 ReceiverID 0692426408 From SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC1008283941 37	-1,083.05	0	335,976.59
17/02/2021	17/02/2021	NMB Head Office	110 Funds Transfer Charge - 1702 12:51:32 NMBMobileProd NetworkID AIRTELB2C SenderID 255717326336 ReceiverID 0692426408 From SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC1008283941 37	-6,016.95	0	341,993.54
17/02/2021	17/02/2021	NMB Head Office	111 Funds Transfer - 1702 12:51:32 NMBMobileProd NetworkID AIRTELB2C SenderID 255717326336 ReceiverID 0692426408 From SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC1008283941 37	-178,000	0	519,993.54
17/02/2021	17/02/2021	NMB Head Office	111 Funds Transfer - 1702 14:44:23 NMBMobileProd NetworkID AIRTELB2C SenderID 255717326336 ReceiverID 0692426408 From SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC1008284952 48	178,000	0	341,993.54
17/02/2021	17/02/2021	NMB Head Office	112 Funds Transfer Charge - 1702 14:44:23 NMBMobileProd NetworkID AIRTELB2C SenderID 255717326336 ReceiverID 0692426408 From SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC1008284952 48	6,016.95	0	335,976.59
17/02/2021	17/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1702 14:44:23 NMBMobileProd NetworkID AIRTELB2C SenderID 255717326336 ReceiverID 0692426408 From SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC1008284952 48	1,083.05	0	334,893.54
17/02/2021	17/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1702 14:44:23 NMBMobileProd NetworkID AIRTELB2C SenderID 255717326336 ReceiverID 0692426408 From SIDNEY MACDONALD MASUKA => AIRTEL MONEY COLLECTION ACCOUNT	EC1008284952 48	-1,083.05	0	335,976.59



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/25/2021 6:14:43 AM
Printed By: Nsajjgwa Ndabi
Page Number: 33 Of 38

Table with 8 columns: Date, Office, Description, Reference, Amount, Balance, and Total. It lists multiple transactions including '112 Funds Transfer Charge' and '111 Funds Transfer' with various details like sender/receiver IDs and account numbers.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/25/2021 6:14:43 AM

Printed By: Nsajgwa Ndabi

Page Number: 34 Of 38

17/02/2021	17/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1702 14.61.59 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255717326336 ReceiverID 0716999673 From SIDNEY MACDONALD MASUKA => MIC TANZANIA LIMITED- TIGO PESA	EC1008285023 66	1,683.06	0	237,793.54
17/02/2021	17/02/2021	NMB Head Office	111 Funds Transfer - 1702 15:26:34 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255717326336 ReceiverID 0716999673 From SIDNEY MACDONALD MASUKA => MIC TANZANIA LIMITED- TIGO PESA	EC1008285332 06	55,000	0	170,793.54
17/02/2021	17/02/2021	NMB Head Office	112 Funds Transfer Charge - 1702 15:26:34 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255717326336 ReceiverID 0716999673 From SIDNEY MACDONALD MASUKA => MIC TANZANIA LIMITED- TIGO PESA	EC1008285332 06	4,491.63	0	166,302.01
17/02/2021	17/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1702 15:26:34 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255717326336 ReceiverID 0716999673 From SIDNEY MACDONALD MASUKA => MIC TANZANIA LIMITED- TIGO PESA	EC1008285332 06	308.47	0	165,993.54
17/02/2021	17/02/2021	NMB Head Office	111 Funds Transfer - 1702 15:30:20 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255717326336 ReceiverID 0716999673 From SIDNEY MACDONALD MASUKA => MIC TANZANIA LIMITED- TIGO PESA	EC1008285362 23	5,000	0	160,993.54
17/02/2021	17/02/2021	NMB Head Office	112 Funds Transfer Charge - 1702 15:30:20 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255717326336 ReceiverID 0716999673 From SIDNEY MACDONALD MASUKA => MIC TANZANIA LIMITED- TIGO PESA	EC1008285362 23	1,625.42	0	160,965.12
17/02/2021	17/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1702 15:30:20 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255717326336 ReceiverID 0716999673 From SIDNEY MACDONALD MASUKA => MIC TANZANIA LIMITED- TIGO PESA	EC1008285362 23	274.58	0	160,690.54



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/25/2021 8:14:43 AM
Printed By: Nsajigwa Ndabi
Page Number: 35 Of 38

Table with columns for Date, Office, Description, Reference Number, Amount, and Balance. Rows include transactions such as '111 Funds Transfer - 1702 15:57:02' and '516 VAT Payable on Comm and Fees - 1702 15:57:02'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/25/2021 6:14:43 AM  
 Printed By: Nsajjwa Ndabi  
 Page Number: 36 Of 38

22/02/2021	22/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2202 15.13 03 agency @22510026646@TPS9 00 Trx ID POS455514841; Ter ID 2255272684862; Description dr elrud esseko From SIDNEY MACDONALD MASUKA => EVES WORLD COMMUNICATION	EC1008319088 24	0	2,500,000	2,746,893.54
22/02/2021	22/02/2021	Ubungo	432 NMB Balance Enquiry -		338.88	0	2,746,354.66
22/02/2021	22/02/2021	Ubungo	432 NMB Balance Enquiry -		61.02	0	2,746,293.64
22/02/2021	22/02/2021	Ubungo	432 NMB Balance Enquiry -		338.88	0	2,746,954.56
22/02/2021	22/02/2021	Ubungo	432 NMB Balance Enquiry -		61.02	0	2,746,893.54
23/02/2021	23/02/2021	Sinza	036 NMB ATM Cash Withdrawal - 195006 Sinza Branch Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2472105420629 412	400,000	0	2,346,893.54
23/02/2021	23/02/2021	Sinza	038 Cash Withdraw charge - 195006 Sinza Branch Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2472105420629 412	1,271.19	0	2,344,622.35
23/02/2021	23/02/2021	Sinza	516 VAT Payable on Comm and Fees - 195006 Sinza Branch Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2472105420629 412	228.81	0	2,344,393.54
23/02/2021	23/02/2021	Sinza	036 NMB ATM Cash Withdrawal - 458744 Sinza Branch Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2472105420629 121	400,000	0	1,944,393.54
23/02/2021	23/02/2021	Sinza	038 Cash Withdraw charge - 458744 Sinza Branch Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2472105420629 121	1,271.19	0	1,943,122.35
23/02/2021	23/02/2021	Sinza	516 VAT Payable on Comm and Fees - 458744 Sinza Branch Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2472105420629 121	228.81	0	1,942,893.54
23/02/2021	23/02/2021	Sinza	036 NMB ATM Cash Withdrawal - 072611 Sinza Branch Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2472105420629 411	200,000	0	1,742,893.54
23/02/2021	23/02/2021	Sinza	038 Cash Withdraw charge - 072611 Sinza Branch Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2472105420629 411	1,188.44	0	1,741,705.1
23/02/2021	23/02/2021	Sinza	516 VAT Payable on Comm and Fees - 072611 Sinza Branch Dar es Salaam TZ From SIDNEY MACDONALD MASUKA	2472105420629 411	218.56	0	1,741,486.54



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/25/2021 6:14:43 AM
Printed By: Nsajgwanda Ndabi
Page Number: 37 Of 38

Table with columns for Date, Branch, Description, Amount, and Balance. Rows include transactions such as '372 Incoming Funds Transfer - Sender's', '432 NMB Balance Enquiry', and '111 Funds Transfer'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/25/2021 6:14:43 AM

Printed By: Nsajigwa Ndabi

Page Number: 38 Of 38

316 VAT Payable on  
Comm and Fees - 2462  
20.08:39  
NMBMobileProd  
NetworkID TIGO-  
PESAB2C SenderID  
255717326336.  
ReceiverID 0715311711  
From SIDNEY  
MACDONALD  
MASUKA => MIC  
TANZANIA LIMITED-  
TIGO PESA

EC1008365053  
94

24/02/2021	24/02/2021	NMB Head Office		1,550.51	0	16,367,513.54
25/02/2021	25/02/2021	Ubungo	432 NMB Balance Enquiry -	538.98	0	16,367,174.56
25/02/2021	25/02/2021	Ubungo	432 NMB Balance Enquiry -	61.02	0	16,367,113.54

Total Debit Amount: 146,025,182.96

Total Credit Amount: 162,392,296.5

Number of Debit Transactions: 402

Number of Credit Transactions: 15

Current Balance: 16,367,113.54

Uncollected Amount: 0

Available Balance: 16,367,113.54