



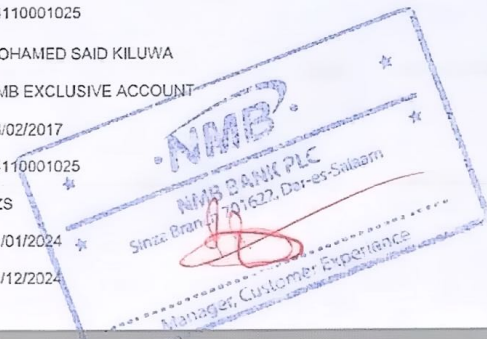
CUSTOMER ACCOUNT STATEMENT

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Name: MOHAMED SAID KILUWA Branch: 241 - NMB Ohio
 Customer No: 004015849 Account Number: 24110001025
 Account Description: MOHAMED SAID KILUWA
 Account Class: NMB EXCLUSIVE ACCOUNT
 Address: BOX 7024 DSM Account Open Date: 03/02/2017
 Old Account Number: 24110001025
 Account Currency: TZS
 From Date: 01/01/2024
 To Date: 31/12/2024



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2024			OPENING BALANCE			0	0	411,714,571.66
			036 NMB ATM Cash Withdrawal - 188569Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400108690220		400,000	0	411,314,571.66
01/01/2024	01/01/2024	Sinza	532 Government Levy - 188569Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400108690220		982	0	411,313,589.66
01/01/2024	01/01/2024	Sinza	039 Cash Withdraw charge - 188569Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400108690220		1,525.42	0	411,312,064.24
01/01/2024	01/01/2024	Sinza	516 VAT Payable on Comm and Fees - 188569Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400108690220		274.58	0	411,311,789.66
01/01/2024	01/01/2024	Sinza	036 NMB ATM Cash Withdrawal - 786304Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400108690433		400,000	0	410,911,789.66
01/01/2024	01/01/2024	Sinza	532 Government Levy - 786304Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400108690433		982	0	410,910,807.66
01/01/2024	01/01/2024	Sinza	039 Cash Withdraw charge - 786304Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400108690433		1,525.42	0	410,909,282.24
01/01/2024	01/01/2024	Sinza	516 VAT Payable on Comm and Fees - 786304Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400108690433		274.58	0	410,909,007.66
01/01/2024	01/01/2024	Sinza	036 NMB ATM Cash Withdrawal - 917893Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400108691601		400,000	0	410,509,007.66
01/01/2024	01/01/2024	Sinza	532 Government Levy - 917893Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400108691601		982	0	410,508,025.66



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01/01/2024	01/01/2024	Sinza	039 Cash Withdraw charge - 917893Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400108691 601	1,525.42	0	410,506,500.24
01/01/2024	01/01/2024	Sinza	516 VAT Payable on Comm and Fees - 917893Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400108691 601	274.58	0	410,506,225.66
01/01/2024	01/01/2024	Sinza	036 NMB ATM Cash Withdrawal - 288662Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400108691 876	400,000	0	410,106,225.66
01/01/2024	01/01/2024	Sinza	532 Government Levy - 288662Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400108691 876	982	0	410,105,243.66
01/01/2024	01/01/2024	Sinza	039 Cash Withdraw charge - 288662Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400108691 876	1,525.42	0	410,103,718.24
01/01/2024	01/01/2024	Sinza	516 VAT Payable on Comm and Fees - 288662Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400108691 876	274.58	0	410,103,443.66
01/01/2024	01/01/2024	Sinza	036 NMB ATM Cash Withdrawal - 122443Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400108691 283	400,000	0	409,703,443.66
01/01/2024	01/01/2024	Sinza	532 Government Levy - 122443Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400108691 283	982	0	409,702,461.66
01/01/2024	01/01/2024	Sinza	039 Cash Withdraw charge - 122443Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400108691 283	1,525.42	0	409,700,936.24
01/01/2024	01/01/2024	Sinza	516 VAT Payable on Comm and Fees - 122443Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400108691 283	274.58	0	409,700,661.66
01/01/2024	01/01/2024	Sinza	036 NMB ATM Cash Withdrawal - 550367Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400108691 434	400,000	0	409,300,661.66
01/01/2024	01/01/2024	Sinza	532 Government Levy - 550367Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400108691 434	982	0	409,299,679.66
01/01/2024	01/01/2024	Sinza	039 Cash Withdraw charge - 550367Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400108691 434	1,525.42	0	409,298,154.24
01/01/2024	01/01/2024	Sinza	516 VAT Payable on Comm and Fees - 550367Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400108691 434	274.58	0	409,297,879.66



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01/01/2024	01/01/2024	Sinza	036 NMB ATM Cash Withdrawal - 883912Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400108693 039	400.000	0	408.897,879.66
01/01/2024	01/01/2024	Sinza	532 Government Levy - 883912Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400108693 039	982	0	408,896,897.66
01/01/2024	01/01/2024	Sinza	039 Cash Withdraw charge - 883912Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400108693 039	1,525.42	0	408.895,372.24
01/01/2024	01/01/2024	Sinza	516 VAT Payable on Comm and Fees - 883912Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400108693 039	274.58	0	408,895,097.66
01/01/2024	01/01/2024	Sinza	036 NMB ATM Cash Withdrawal - 88852Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400108693 390	400.000	0	408,495,097.66
01/01/2024	01/01/2024	Sinza	532 Government Levy - 88852Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400108693 390	982	0	408.494,115.66
01/01/2024	01/01/2024	Sinza	039 Cash Withdraw charge - 88852Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400108693 390	1,525.42	0	408,492,590.24
01/01/2024	01/01/2024	Sinza	516 VAT Payable on Comm and Fees - 88852Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400108693 390	274.58	0	408,492,315.66
02/01/2024	02/01/2024	Sinza	532 Government Levy - PAID TO ID NO 5271000000041104 From MOHAMED SAID KILUWA	FJB2400225956 975	2,000	0	408.490,315.66
02/01/2024	02/01/2024	Sinza	003 Cash Withdrawal - PAID TO ID NO 5271000000041104 From MOHAMED SAID KILUWA	FJB2400225956 975	20,000,000	0	388.490,315.66
02/01/2024	02/01/2024	Sinza	004 Teller Withdrawal Fee - PAID TO ID NO 5271000000041104 From MOHAMED SAID KILUWA	FJB2400225956 975	20,762.72	0	388,469,552.94
02/01/2024	02/01/2024	Sinza	516 VAT Payable on Comm and Fees - PAID TO ID NO 5271000000041104 From MOHAMED SAID KILUWA	FJB2400225956 975	3,736.53	0	388,465,816.41
03/01/2024	03/01/2024	Sinza	036 NMB ATM Cash Withdrawal - 901900Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400309733 047	400.000	0	388,065,816.41
03/01/2024	03/01/2024	Sinza	532 Government Levy - 901900Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400309733 047	982	0	388.064,834.41



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03/01/2024	03/01/2024	Sinza	039 Cash Withdraw charge - 901900Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400309733 047	1,525.42	0	388,063,308.99
03/01/2024	03/01/2024	Sinza	516 VAT Payable on Comm and Fees - 901900Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400309733 047	274.58	0	388,063,034.41
03/01/2024	03/01/2024	Sinza	036 NMB ATM Cash Withdrawal - 829938Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400309733 237	400,000	0	387,663,034.41
03/01/2024	03/01/2024	Sinza	532 Government Levy - 829938Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400309733 237	982	0	387,662,052.41
03/01/2024	03/01/2024	Sinza	039 Cash Withdraw charge - 829938Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400309733 237	1,525.42	0	387,660,526.99
03/01/2024	03/01/2024	Sinza	516 VAT Payable on Comm and Fees - 829938Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400309733 237	274.58	0	387,660,252.41
03/01/2024	03/01/2024	Sinza	036 NMB ATM Cash Withdrawal - 380944Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400309734 516	400,000	0	387,260,252.41
03/01/2024	03/01/2024	Sinza	532 Government Levy - 380944Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400309734 516	982	0	387,259,270.41
03/01/2024	03/01/2024	Sinza	039 Cash Withdraw charge - 380944Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400309734 516	1,525.42	0	387,257,744.99
03/01/2024	03/01/2024	Sinza	516 VAT Payable on Comm and Fees - 380944Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400309734 516	274.58	0	387,257,470.41
04/01/2024	04/01/2024	Sinza	532 Government Levy - PAID TO ID NO 5271000000041104 From MOHAMED SAID KILUWA	FJB2400426120 100	2,000	0	387,255,470.41
04/01/2024	04/01/2024	Sinza	003 Cash Withdrawal - PAID TO ID NO 5271000000041104 From MOHAMED SAID KILUWA	FJB2400426120 100	40,000,000	0	347,255,470.41
04/01/2024	04/01/2024	Sinza	004 Teller Withdrawal Fee - PAID TO ID NO 5271000000041104 From MOHAMED SAID KILUWA	FJB2400426120 100	41,101.7	0	347,214,368.71
04/01/2024	04/01/2024	Sinza	516 VAT Payable on Comm and Fees - PAID TO ID NO 5271000000041104 From MOHAMED SAID KILUWA	FJB2400426120 100	7,396.53	0	347,206,972.18



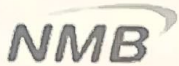
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05/01/2024	05/01/2024	Sinza	036 NMB ATM Cash Withdrawal - 935101Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400510670 136	400.000	0	346.806.972.18
05/01/2024	05/01/2024	Sinza	532 Government Levy - 935101Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400510670 136	982	0	346.805.990.18
05/01/2024	05/01/2024	Sinza	039 Cash Withdraw charge - 935101Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400510670 136	1.525.42	0	346.804.464.76
05/01/2024	05/01/2024	Sinza	516 VAT Payable on Comm and Fees - 935101Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400510670 136	274.58	0	346.804.190.18
05/01/2024	05/01/2024	Sinza	036 NMB ATM Cash Withdrawal - 143552Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400510670 565	400.000	0	345.404.190.18
05/01/2024	05/01/2024	Sinza	532 Government Levy - 143552Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400510670 565	982	0	346.403.208.18
05/01/2024	05/01/2024	Sinza	039 Cash Withdraw charge - 143552Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400510670 565	1.525.42	0	346.401.682.76
05/01/2024	05/01/2024	Sinza	516 VAT Payable on Comm and Fees - 143552Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400510670 565	274.58	0	346.401.408.18
05/01/2024	05/01/2024	Sinza	036 NMB ATM Cash Withdrawal - 276679Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400510671 020	400.000	0	346.001.408.18
05/01/2024	05/01/2024	Sinza	532 Government Levy - 276679Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400510671 020	982	0	346.000.426.18
05/01/2024	05/01/2024	Sinza	039 Cash Withdraw charge - 276679Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400510671 020	1.525.42	0	345.998.900.76
05/01/2024	05/01/2024	Sinza	516 VAT Payable on Comm and Fees - 276679Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400510671 020	274.58	0	345.998.626.18
05/01/2024	05/01/2024	Sinza	036 NMB ATM Cash Withdrawal - 453400Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400510671 266	400.000	0	345.598.626.18
05/01/2024	05/01/2024	Sinza	532 Government Levy - 453400Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400510671 266	982	0	345.597.644.18



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05/01/2024	05/01/2024	Sinza	039 Cash Withdraw charge - 453400Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400510671266	1,525.42	0	345,596,118.76
05/01/2024	05/01/2024	Sinza	516 VAT Payable on Comm and Fees - 453400Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400510671266	274.58	0	345,595,844.18
05/01/2024	05/01/2024	Sinza	036 NMB ATM Cash Withdrawal - 57755Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400510671561	400,000	0	345,195,844.18
05/01/2024	05/01/2024	Sinza	532 Government Levy - 57755Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400510671561	982	0	345,194,862.18
05/01/2024	05/01/2024	Sinza	039 Cash Withdraw charge - 57755Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400510671561	1,525.42	0	345,193,336.76
05/01/2024	05/01/2024	Sinza	516 VAT Payable on Comm and Fees - 57755Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400510671561	274.58	0	345,193,062.18
05/01/2024	05/01/2024	Sinza	036 NMB ATM Cash Withdrawal - 199270Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400510672339	400,000	0	344,793,062.18
05/01/2024	05/01/2024	Sinza	532 Government Levy - 199270Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400510672339	982	0	344,792,080.18
05/01/2024	05/01/2024	Sinza	039 Cash Withdraw charge - 199270Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400510672339	1,525.42	0	344,790,554.76
05/01/2024	05/01/2024	Sinza	516 VAT Payable on Comm and Fees - 199270Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400510672339	274.58	0	344,790,280.18
05/01/2024	05/01/2024	Sinza	036 NMB ATM Cash Withdrawal - 290198Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400510672660	400,000	0	344,390,280.18
05/01/2024	05/01/2024	Sinza	532 Government Levy - 290198Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400510672660	982	0	344,389,298.18
05/01/2024	05/01/2024	Sinza	039 Cash Withdraw charge - 290198Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400510672660	1,525.42	0	344,387,772.76
05/01/2024	05/01/2024	Sinza	516 VAT Payable on Comm and Fees - 290198Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472400510672660	274.58	0	344,387,498.18



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29/04/2024	29/04/2024	Sinza	003 Cash Withdrawal - CARD NO. 52710000**1104 From MOHAMED SAID KILUWA	FJB2412031285 527	3,500.000	0	17,463,853.18
29/04/2024	29/04/2024	Sinza	004 Teller Withdrawal Fee - CARD NO, 52710000**1104 From MOHAMED SAID KILUWA	FJB2412031285 527	6,779.66	0	17,457,073.52
29/04/2024	29/04/2024	Sinza	516 VAT Payable on Comm and Fees - CARD NO, 52710000**1104 From MOHAMED SAID KILUWA	FJB2412031285 527	1,220.34	0	17,455,853.18
30/04/2024	30/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1HSN244KUC09B2 => Ordering Customer: 0150237535800 * WANG WENQIAN => Remittance Info: Payment of third instalment of out * of Court Settlement of Decree		0	20,000,000	37,455,853.18
30/04/2024	30/04/2024	Sinza	532 Government Levy - ATM ID 5271XXX1104 From MOHAMED SAID KILUWA	FJB2412131343 999	2,000	0	37,453,853.18
30/04/2024	30/04/2024	Sinza	003 Cash Withdrawal - ATM ID 5271XXX1104 From MOHAMED SAID KILUWA	FJB2412131343 999	4,000,000	0	33,453,853.18
30/04/2024	30/04/2024	Sinza	004 Teller Withdrawal Fee - ATM ID 5271XXX1104 From MOHAMED SAID KILUWA	FJB2412131343 999	6,779.66	0	33,447,073.52
30/04/2024	30/04/2024	Sinza	516 VAT Payable on Comm and Fees - ATM ID 5271XXX1104 From MOHAMED SAID KILUWA	FJB2412131343 999	1,220.34	0	33,445,853.18
01/05/2024	01/05/2024	Sinza	036 NMB ATM Cash Withdrawal - 804852Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472412255232 520	400,000	0	33,045,853.18
01/05/2024	01/05/2024	Sinza	532 Government Levy - 804852Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472412255232 520	982	0	33,044,871.18
01/05/2024	01/05/2024	Sinza	039 Cash Withdraw charge - 804852Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472412255232 520	1,525.42	0	33,043,345.76
01/05/2024	01/05/2024	Sinza	516 VAT Payable on Comm and Fees - 804852Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472412255232 520	274.58	0	33,043,071.18
01/05/2024	01/05/2024	Sinza	036 NMB ATM Cash Withdrawal - 120905Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472412255233 082	400,000	0	32,643,071.18
01/05/2024	01/05/2024	Sinza	532 Government Levy - 120905Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472412255233 082	982	0	32,642,089.18



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03/05/2024	03/05/2024	Sinza	036 NMB ATM Cash Withdrawal - 432426Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472412456017 352	400,000	0	25,502,359.18
03/05/2024	03/05/2024	Sinza	532 Government Levy - 432426Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472412456017 352	982	0	25,501,377.18
03/05/2024	03/05/2024	Sinza	039 Cash Withdraw charge - 432426Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472412456017 352	1,525.42	0	25,499,851.76
03/05/2024	03/05/2024	Sinza	516 VAT Payable on Comm and Fees - 432426Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472412456017 352	274.58	0	25,499,577.18
04/05/2024	04/05/2024	Sinza	036 NMB ATM Cash Withdrawal - 443991Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472412556576 120	400,000	0	25,099,577.18
04/05/2024	04/05/2024	Sinza	532 Government Levy - 443991Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472412556576 120	982	0	25,098,595.18
04/05/2024	04/05/2024	Sinza	039 Cash Withdraw charge - 443991Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472412556576 120	1,525.42	0	25,097,069.76
04/05/2024	04/05/2024	Sinza	516 VAT Payable on Comm and Fees - 443991Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472412556576 120	274.58	0	25,096,795.18
04/05/2024	04/05/2024	Sinza	036 NMB ATM Cash Withdrawal - 335913Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472412556575 875	400,000	0	24,696,795.18
04/05/2024	04/05/2024	Sinza	532 Government Levy - 335913Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472412556575 875	982	0	24,695,813.18
04/05/2024	04/05/2024	Sinza	039 Cash Withdraw charge - 335913Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472412556575 875	1,525.42	0	24,694,287.76
04/05/2024	04/05/2024	Sinza	516 VAT Payable on Comm and Fees - 335913Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472412556575 875	274.58	0	24,694,013.18
04/05/2024	04/05/2024	Sinza	036 NMB ATM Cash Withdrawal - 603770Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472412556577 020	400,000	0	24,294,013.18
04/05/2024	04/05/2024	Sinza	532 Government Levy - 603770Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472412556577 020	982	0	24,293,031.18



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09/05/2024	09/05/2024	Sinza	004 Teller Withdrawal Fee - ATM ID 5271XXXX1104 From MOHAMED SAID KILUWA	FJB2413031739 960	6,779.66	0	38,958,927.52
09/05/2024	09/05/2024	Sinza	516 VAT Payable on Comm and Fees - ATM ID 5271XXXX1104 From MOHAMED SAID KILUWA	FJB2413031739 960	1,220.34	0	38,957,707.18
10/05/2024	10/05/2024	Sinza	532 Government Levy - IDN 000041104 From MOHAMED SAID KILUWA	FJB2413131801 536	2,000	0	38,955,707.18
10/05/2024	10/05/2024	Sinza	003 Cash Withdrawal - IDN 000041104 From MOHAMED SAID KILUWA	FJB2413131801 536	6,000,000	0	32,955,707.18
10/05/2024	10/05/2024	Sinza	004 Teller Withdrawal Fee - IDN 000041104 From MOHAMED SAID KILUWA	FJB2413131801 536	7,797	0	32,947,910.18
10/05/2024	10/05/2024	Sinza	516 VAT Payable on Comm and Fees - IDN 000041104 From MOHAMED SAID KILUWA	FJB2413131801 536	1,403	0	32,946,507.18
11/05/2024	11/05/2024	Sinza	036 NMB ATM Cash Withdrawal - 999214Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472413258850 927	400,000	0	32,546,507.18
11/05/2024	11/05/2024	Sinza	532 Government Levy - 999214Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472413258850 927	982	0	32,545,525.18
11/05/2024	11/05/2024	Sinza	039 Cash Withdraw charge - 999214Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472413258850 927	1,525.42	0	32,543,999.76
11/05/2024	11/05/2024	Sinza	516 VAT Payable on Comm and Fees - 999214Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472413258850 927	274.58	0	32,543,725.18
11/05/2024	11/05/2024	Sinza	036 NMB ATM Cash Withdrawal - 244887Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472413258851 211	400,000	0	32,143,725.18
11/05/2024	11/05/2024	Sinza	532 Government Levy - 244887Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472413258851 211	982	0	32,142,743.18
11/05/2024	11/05/2024	Sinza	039 Cash Withdraw charge - 244887Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472413258851 211	1,525.42	0	32,141,217.76
11/05/2024	11/05/2024	Sinza	516 VAT Payable on Comm and Fees - 244887Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472413258851 211	274.58	0	32,140,943.18
11/05/2024	11/05/2024	Sinza	036 NMB ATM Cash Withdrawal - 259210Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472413258850 051	400,000	0	31,740,943.18



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13/05/2024	12/05/2024	Sinza	532 Government Levy - 69166Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472413359249 827	982	0	28,920,487.18
13/05/2024	12/05/2024	Sinza	039 Cash Withdraw charge - 69166Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472413359249 827	1,525.42	0	28,918,961.76
13/05/2024	12/05/2024	Sinza	516 VAT Payable on Comm and Fees - 69166Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472413359249 827	274.58	0	28,918,687.18
13/05/2024	12/05/2024	Sinza	036 NMB ATM Cash Withdrawal - 338732Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472413359249 839	400,000	0	28,518,687.18
13/05/2024	12/05/2024	Sinza	532 Government Levy - 338732Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472413359249 839	982	0	28,517,705.18
13/05/2024	12/05/2024	Sinza	039 Cash Withdraw charge - 338732Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472413359249 839	1,525.42	0	28,516,179.76
13/05/2024	12/05/2024	Sinza	516 VAT Payable on Comm and Fees - 338732Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472413359249 839	274.58	0	28,515,905.18
13/05/2024	13/05/2024	Sinza	532 Government Levy - id no 5271000000041104 From MOHAMED SAID KILUWA	FJB2413431901 041	2,000	0	28,513,905.18
13/05/2024	13/05/2024	Sinza	003 Cash Withdrawal - id no 5271000000041104 From MOHAMED SAID KILUWA	FJB2413431901 041	8,000,000	0	20,513,905.18
13/05/2024	13/05/2024	Sinza	004 Teller Withdrawal Fee - id no 5271000000041104 From MOHAMED SAID KILUWA	FJB2413431901 041	9,831	0	20,504,074.18
13/05/2024	13/05/2024	Sinza	516 VAT Payable on Comm and Fees - id no 5271000000041104 From MOHAMED SAID KILUWA	FJB2413431901 041	1,769	0	20,502,305.18
13/05/2024	13/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1HTP7VNN5B1884 => Ordering Customer: 0150237535800 * KILUWA STEEL GROUP CO LTD => Remittance Info: Payment of third instalment of out * of Court Settlement of Decree		0	100,000,000	120,502,305.18
14/05/2024	14/05/2024	Sinza	036 NMB ATM Cash Withdrawal - 934867Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472413559697 536	400,000	0	120,102,305.18
14/05/2024	14/05/2024	Sinza	532 Government Levy - 934867Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472413559697 536	982	0	120,101,323.18



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16/05/2024	16/05/2024	Sinza	373 Commission on Funds Transfer - Sender's Ref: 247FTOC241370002 => Ultimate Beneficiary: / 6907854 * SHEIN MOHAMED KILUWA * 8 ANDES RD SCARBOROUGH, ON M1T 3B7 * CAN => Remittance Info: /ROC/ ACCOMODATION AND OTHER EXPENSE		127,495.1	0	72,906,302.08
16/05/2024	16/05/2024	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: 247FTOC241370002 => Ultimate Beneficiary: / 6907854 * SHEIN MOHAMED KILUWA * 8 ANDES RD SCARBOROUGH, ON M1T 3B7 * CAN => Remittance Info: /ROC/ ACCOMODATION AND OTHER EXPENSE		22,956.9	0	72,883,345.18
17/05/2024	17/05/2024	Sinza	036 NMB ATM Cash Withdrawal - 14781Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472413860619 026	200,000	0	72,683,345.18
17/05/2024	17/05/2024	Sinza	532 Government Levy - 14781Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472413860619 026	821	0	72,682,524.18
17/05/2024	17/05/2024	Sinza	039 Cash Withdraw charge - 14781Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472413860619 026	1,440.68	0	72,681,083.5
17/05/2024	17/05/2024	Sinza	516 VAT Payable on Comm and Fees - 14781Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472413860619 026	259.32	0	72,680,824.18
17/05/2024	17/05/2024	Sinza	532 Government Levy - IDNO 00041104 From MOHAMED SAID KILUWA	FJB2413832132 789	2,000	0	72,678,824.18
17/05/2024	17/05/2024	Sinza	003 Cash Withdrawal - IDNO 00041104 From MOHAMED SAID KILUWA	FJB2413832132 789	6,000,000	0	66,678,824.18
17/05/2024	17/05/2024	Sinza	004 Teller Withdrawal Fee - IDNO 00041104 From MOHAMED SAID KILUWA	FJB2413832132 789	7,797	0	66,671,027.18
17/05/2024	17/05/2024	Sinza	516 VAT Payable on Comm and Fees - IDNO 00041104 From MOHAMED SAID KILUWA	FJB2413832132 789	1,403	0	66,669,624.18
18/05/2024	18/05/2024	Sinza	532 Government Levy - IDNO 00041104 From MOHAMED SAID KILUWA	FJB2413932181 724	2,000	0	66,667,624.18
18/05/2024	18/05/2024	Sinza	003 Cash Withdrawal - IDNO 00041104 From MOHAMED SAID KILUWA	FJB2413932181 724	5,000,000	0	61,667,624.18
18/05/2024	18/05/2024	Sinza	004 Teller Withdrawal Fee - IDNO 00041104 From MOHAMED SAID KILUWA	FJB2413932181 724	6,779.66	0	61,660,844.52
18/05/2024	18/05/2024	Sinza	516 VAT Payable on Comm and Fees - IDNO 00041104 From MOHAMED SAID KILUWA	FJB2413932181 724	1,220.34	0	61,659,624.18



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24/05/2024	24/05/2024	Sinza	516 VAT Payable on Comm and Fees - BY ID NO 0041104 From MOHAMED SAID KILUWA	FJB2414532461 560	1,220.34	0	356,610,332.18
25/05/2024	25/05/2024	Sinza	371 Outgoing Funds Transfer - Sender's Ref: 247FTOT241460502 => Ultimate Beneficiary: / 9899999176 * LOAN RECOVERY SUSPENSE ACCOUNT * DSM => Remittance Info: /ROC/PAYMENT FOR DEBT		200,000.000	0	156,610,332.18
25/05/2024	25/05/2024	Sinza	373 Commission on Funds Transfer - Sender's Ref: 247FTOT241460502 => Ultimate Beneficiary: / 9899999176 * LOAN RECOVERY SUSPENSE ACCOUNT * DSM => Remittance Info: /ROC/PAYMENT FOR DEBT		8,474.58	0	156,601,857.6
35/05/2024	25/05/2024	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: 247FTOT241460502 => Ultimate Beneficiary: / 9899999176 * LOAN RECOVERY SUSPENSE ACCOUNT * DSM => Remittance Info: /ROC/PAYMENT FOR DEBT		1,525.42	0	156,600,332.18
25/05/2024	25/05/2024	Sinza	532 Government Levy - id no 527100000041104 From MOHAMED SAID KILUWA	FJB2414632512 456	2,000	0	156,598,332.18
25/05/2024	25/05/2024	Sinza	003 Cash Withdrawal - id no 527100000041104 From MOHAMED SAID KILUWA	FJB2414632512 456	146,000.000	0	10,598,332.18
25/05/2024	25/05/2024	Sinza	004 Teller Withdrawal Fee - id no 527100000041104 From MOHAMED SAID KILUWA	FJB2414632512 456	144,067.8	0	10,454,264.38
25/05/2024	25/05/2024	Sinza	516 VAT Payable on Comm and Fees - id no 527100000041104 From MOHAMED SAID KILUWA	FJB2414632512 456	25,932.2	0	10,428,332.18
25/05/2024	25/05/2024	Sinza	036 NMB ATM Cash Withdrawal - 888356Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472414664267 568	400,000	0	10,028,332.18
25/05/2024	25/05/2024	Sinza	532 Government Levy - 888356Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472414664267 568	982	0	10,027,350.18
25/05/2024	25/05/2024	Sinza	039 Cash Withdraw charge - 888356Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472414664267 568	1,525.42	0	10,025,824.76
25/05/2024	25/05/2024	Sinza	516 VAT Payable on Comm and Fees - 888356Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472414664267 568	274.58	0	10,025,550.18



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25/05/2024	25/05/2024	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024	Monthly Fee - May_2024	30,000.01	0	7,176,076.17
25/05/2024	25/05/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - May_2024	Monthly Fee - May_2024	5,399.99	0	7,170,676.18
26/05/2024	26/05/2024	Sinza	036 NMB ATM Cash Withdrawal - 323881Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472414764826 273	400,000	0	6,770,676.18
26/05/2024	26/05/2024	Sinza	532 Government Levy - 323881Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472414764826 273	982	0	6,769,694.18
26/05/2024	26/05/2024	Sinza	039 Cash Withdraw charge - 323881Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472414764826 273	1,525.42	0	6,768,168.76
26/05/2024	26/05/2024	Sinza	516 VAT Payable on Comm and Fees - 323881Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472414764826 273	274.58	0	6,767,894.18
26/05/2024	26/05/2024	Sinza	036 NMB ATM Cash Withdrawal - 295771Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472414764825 632	400,000	0	6,367,894.18
26/05/2024	26/05/2024	Sinza	532 Government Levy - 295771Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472414764825 632	982	0	6,366,912.18
26/05/2024	26/05/2024	Sinza	039 Cash Withdraw charge - 295771Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472414764825 632	1,525.42	0	6,365,386.76
26/05/2024	26/05/2024	Sinza	516 VAT Payable on Comm and Fees - 295771Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472414764825 632	274.58	0	6,365,112.18
26/05/2024	26/05/2024	Sinza	036 NMB ATM Cash Withdrawal - 147417Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472414764826 744	400,000	0	5,965,112.18
26/05/2024	26/05/2024	Sinza	532 Government Levy - 147417Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472414764826 744	982	0	5,964,130.18
26/05/2024	26/05/2024	Sinza	039 Cash Withdraw charge - 147417Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472414764826 744	1,525.42	0	5,962,604.76
26/05/2024	26/05/2024	Sinza	516 VAT Payable on Comm and Fees - 147417Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472414764826 744	274.58	0	5,962,330.18
27/05/2024	27/05/2024	Sinza	001 Cash Deposit - MOHAMED SAID KILUWA From MOHAMED SAID KILUWA	FJB2414832573 968	0	30,000,000	35,962,330.18



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02/06/2024	02/06/2024	Sinza	532 Government Levy - 523556Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472415467478 352	982	0	13,116,656.18
02/06/2024	02/06/2024	Sinza	039 Cash Withdraw charge - 523556Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472415467478 352	1,525.42	0	13,115,130.76
02/06/2024	02/06/2024	Sinza	516 VAT Payable on Comm and Fees - 523556Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472415467478 352	274.58	0	13,114,856.18
02/06/2024	02/06/2024	Sinza	036 NMB ATM Cash Withdrawal - 288386Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472415467478 890	400,000	0	12,714,856.18
02/06/2024	02/06/2024	Sinza	532 Government Levy - 288386Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472415467478 890	982	0	12,713,874.18
02/06/2024	02/06/2024	Sinza	039 Cash Withdraw charge - 288386Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472415467478 890	1,525.42	0	12,712,348.76
02/06/2024	02/06/2024	Sinza	516 VAT Payable on Comm and Fees - 288386Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472415467478 890	274.58	0	12,712,074.18
02/06/2024	02/06/2024	Sinza	036 NMB ATM Cash Withdrawal - 137375Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472415467479 012	400,000	0	12,312,074.18
02/06/2024	02/06/2024	Sinza	532 Government Levy - 137375Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472415467479 012	982	0	12,311,092.18
02/06/2024	02/06/2024	Sinza	039 Cash Withdraw charge - 137375Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472415467479 012	1,525.42	0	12,309,566.76
02/06/2024	02/06/2024	Sinza	516 VAT Payable on Comm and Fees - 137375Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472415467479 012	274.58	0	12,309,292.18
02/06/2024	02/06/2024	Sinza	036 NMB ATM Cash Withdrawal - 427725Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472415467480 059	400,000	0	11,909,292.18
02/06/2024	02/06/2024	Sinza	532 Government Levy - 427725Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472415467480 059	982	0	11,908,310.18
02/06/2024	02/06/2024	Sinza	039 Cash Withdraw charge - 427725Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472415467480 059	1,525.42	0	11,906,784.76



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13/05/2024	13/05/2024	Sinza	532 Government Levy - card no 5171000041100 From MOHAMED SAID KILUWA	FJB2416533410 923	1,875	0	5,477,943.18
13/06/2024	13/06/2024	Sinza	003 Cash Withdrawal - card no 5171000041100 From MOHAMED SAID KILUWA	FJB2416533410 923	3,000,000	0	2,477,943.18
13/05/2024	13/05/2024	Sinza	004 Teller Withdrawal Fee - card no 5171000041100 From MOHAMED SAID KILUWA	FJB2416533410 923	8,779.66	0	2,471,163.52
13/05/2024	13/05/2024	Sinza	516 VAT Payable on Comm and Fees - card no 5171000041100 From MOHAMED SAID KILUWA	FJB2416533410 923	1,220.34	0	2,469,943.18
13/05/2024	13/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 454002037ST4268 => Ordering Customer: 0150237535800 * KILUWA STEEL GROUP CO LTD => Remittance Info: COURT SETTLEMENT OF DECREE		0	500,000,000	502,469,943.18
14/05/2024	14/05/2024	Sinza	036 NMB ATM Cash Withdrawal - 535485Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472416671588 160	200,000	0	502,269,943.18
14/05/2024	14/05/2024	Sinza	532 Government Levy - 535485Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472416671588 160	821	0	502,269,122.18
14/05/2024	14/05/2024	Sinza	039 Cash Withdraw charge - 535485Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472416671588 160	1,440.68	0	502,267,681.5
14/05/2024	14/05/2024	Sinza	516 VAT Payable on Comm and Fees - 535485Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472416671588 160	259.32	0	502,267,422.18
14/05/2024	14/05/2024	Sinza	532 Government Levy - card no 5271000041100 From MOHAMED SAID KILUWA	FJB2416633477 556	2,000	0	502,265,422.18
14/05/2024	14/05/2024	Sinza	003 Cash Withdrawal - card no 5271000041100 From MOHAMED SAID KILUWA	FJB2416633477 556	10,000,000	0	492,265,422.18
14/05/2024	14/05/2024	Sinza	004 Teller Withdrawal Fee - card no 5271000041100 From MOHAMED SAID KILUWA	FJB2416633477 556	11,864	0	492,253,558.18
14/05/2024	14/05/2024	Sinza	516 VAT Payable on Comm and Fees - card no 5271000041100 From MOHAMED SAID KILUWA	FJB2416633477 556	2,136	0	492,251,422.18
15/05/2024	15/05/2024	Sinza	532 Government Levy - CARD NO 527100000041104 From MOHAMED SAID KILUWA	FJB2416733524 545	2,000	0	492,249,422.18
15/05/2024	15/05/2024	Sinza	003 Cash Withdrawal - CARD NO 527100000041104 From MOHAMED SAID KILUWA	FJB2416733524 545	12,000,000	0	480,249,422.18



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Table with columns for Date, Description, Reference, Amount, and Balance. Rows include transactions for 371 Outgoing Funds, 373 Commission on Funds Transfer, 516 VAT Payable on Comm and Fees, 532 Government Levy, 003 Cash Withdrawal, and 004 Teller Withdrawal Fee.



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22/06/2024	22/06/2024	Sinza	532 Government Levy - 24110001025 From MOHAMED SAID KILUWA	FJB2417433807 408	2,000	0	1,272,259,632.18
22/06/2024	22/06/2024	Sinza	003 Cash Withdrawal - 24110001025 From MOHAMED SAID KILUWA	FJB2417433807 408	16,920,000	0	1,255,339,632.18
22/06/2024	22/06/2024	Sinza	004 Teller Withdrawal Fee - 24110001025 From MOHAMED SAID KILUWA	FJB2417433807 408	18,902	0	1,255,320,730.18
22/06/2024	22/06/2024	Sinza	516 VAT Payable on Comm and Fees - 24110001025 From MOHAMED SAID KILUWA	FJB2417433807 408	3,402	0	1,255,317,328.18
24/06/2024	23/06/2024	Sinza	036 NMB ATM Cash Withdrawal - 189288Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472417574714 582	400,000	0	1,254,917,328.18
24/06/2024	23/06/2024	Sinza	532 Government Levy - 189288Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472417574714 582	982	0	1,254,916,346.18
24/06/2024	23/06/2024	Sinza	039 Cash Withdraw charge - 189288Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472417574714 582	1,525.42	0	1,254,914,820.76
24/06/2024	23/06/2024	Sinza	516 VAT Payable on Comm and Fees - 189288Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472417574714 582	274.58	0	1,254,914,546.18
24/06/2024	23/06/2024	Sinza	036 NMB ATM Cash Withdrawal - 189484Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472417574714 676	400,000	0	1,254,514,546.18
24/06/2024	23/06/2024	Sinza	532 Government Levy - 189484Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472417574714 676	982	0	1,254,513,564.18
24/06/2024	23/06/2024	Sinza	039 Cash Withdraw charge - 189484Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472417574714 676	1,525.42	0	1,254,512,038.76
24/06/2024	23/06/2024	Sinza	516 VAT Payable on Comm and Fees - 189484Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472417574714 676	274.58	0	1,254,511,764.18
24/06/2024	23/06/2024	Sinza	036 NMB ATM Cash Withdrawal - 623254Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472417574715 165	400,000	0	1,254,111,764.18
24/06/2024	23/06/2024	Sinza	532 Government Levy - 623254Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472417574715 165	982	0	1,254,110,782.18
24/06/2024	23/06/2024	Sinza	039 Cash Withdraw charge - 623254Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472417574715 165	1,525.42	0	1,254,109,256.76



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24/06/2024	24/06/2024	Sinza	373 Commission on Funds Transfer - Sender's Ref: 247FTOT241760004 => Ultimate Beneficiary: / 053174017947 * EMMANUEL SHEMDOE * DSM => Remittance Info: /ROC/ MALIPO YA SHAMBA		4,237.29	0	1,163,207,615.69
24/06/2024	24/06/2024	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: 247FTOT241760004 => Ultimate Beneficiary: / 053174017947 * EMMANUEL SHEMDOE * DSM => Remittance Info: /ROC/ MALIPO YA SHAMBA		762.71	0	1,163,206,853.18
24/06/2024	24/06/2024	Sinza	371 Outgoing Funds Transfer - Sender's Ref: 247FTOT241760504 => Ultimate Beneficiary: / 9899999176 * LOAN RECOVERY SUSPENSE ACCOUNT * DSM => Remittance Info: /ROC/LOAN PAYMENT		150,000,000	0	1,013,206,853.18
24/06/2024	24/06/2024	Sinza	373 Commission on Funds Transfer - Sender's Ref: 247FTOT241760504 => Ultimate Beneficiary: / 9899999176 * LOAN RECOVERY SUSPENSE ACCOUNT * DSM => Remittance Info: /ROC/LOAN PAYMENT		8,474.58	0	1,013,198,378.6
24/06/2024	24/06/2024	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: 247FTOT241760504 => Ultimate Beneficiary: / 9899999176 * LOAN RECOVERY SUSPENSE ACCOUNT * DSM => Remittance Info: /ROC/LOAN PAYMENT		1,525.42	0	1,013,196,853.18
24/06/2024	24/06/2024	Sinza	532 Government Levy - idn o 1025 From MOHAMED SAID KILUWA	FJB2417633892 461	2,000	0	1,013,194,853.18
24/06/2024	24/06/2024	Sinza	003 Cash Withdrawal - idn o 1025 From MOHAMED SAID KILUWA	FJB2417633892 461	10,000,000	0	1,003,194,853.18
24/06/2024	24/06/2024	Sinza	004 Teller Withdrawal Fee - idn o 1025 From MOHAMED SAID KILUWA	FJB2417633892 461	11,864	0	1,003,182,989.18
24/06/2024	24/06/2024	Sinza	516 VAT Payable on Comm and Fees - idn o 1025 From MOHAMED SAID KILUWA	FJB2417633892 461	2,136	0	1,003,180,853.18
25/06/2024	25/06/2024	Sinza	036 NMB ATM Cash Withdrawal - 7161Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472417775636 923	200,000	0	1,002,980,853.18
25/06/2024	25/06/2024	Sinza	532 Government Levy - 7161Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472417775636 923	821	0	1,002,980,032.18
25/06/2024	25/06/2024	Sinza	039 Cash Withdraw charge - 7161Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472417775636 923	1,440.68	0	1,002,978,591.5



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30/06/2024	30/06/2024	Msasani	039 Cash Withdraw charge - 197683Msasani Br Dar Es Salaam TZ From MOHAMED SAID KILUWA	2262418279141 553	1,525.42	0	382,912,702.75
30/06/2024	30/06/2024	Msasani	516 VAT Payable on Comm and Fees - 197683Msasani Br Dar Es Salaam TZ From MOHAMED SAID KILUWA	2262418279141 553	274.58	0	382,912,428.17
30/06/2024	30/06/2024	Msasani	036 NMB ATM Cash Withdrawal - 500266Msasani Br Dar Es Salaam TZ From MOHAMED SAID KILUWA	2262418279142 220	400,000	0	382,512,428.17
30/06/2024	30/06/2024	Msasani	532 Government Levy - 500266Msasani Br Dar Es Salaam TZ From MOHAMED SAID KILUWA	2262418279142 220	982	0	382,511,446.17
30/06/2024	30/06/2024	Msasani	039 Cash Withdraw charge - 500266Msasani Br Dar Es Salaam TZ From MOHAMED SAID KILUWA	2262418279142 220	1,525.42	0	382,509,920.75
30/06/2024	30/06/2024	Msasani	516 VAT Payable on Comm and Fees - 500266Msasani Br Dar Es Salaam TZ From MOHAMED SAID KILUWA	2262418279142 220	274.58	0	382,509,646.17
30/06/2024	30/06/2024	Msasani	036 NMB ATM Cash Withdrawal - 511235Msasani Br Dar Es Salaam TZ From MOHAMED SAID KILUWA	2262418279142 442	400,000	0	382,109,646.17
30/06/2024	30/06/2024	Msasani	532 Government Levy - 511235Msasani Br Dar Es Salaam TZ From MOHAMED SAID KILUWA	2262418279142 442	982	0	382,108,664.17
30/06/2024	30/06/2024	Msasani	039 Cash Withdraw charge - 511235Msasani Br Dar Es Salaam TZ From MOHAMED SAID KILUWA	2262418279142 442	1,525.42	0	382,107,138.75
30/06/2024	30/06/2024	Msasani	516 VAT Payable on Comm and Fees - 511235Msasani Br Dar Es Salaam TZ From MOHAMED SAID KILUWA	2262418279142 442	274.58	0	382,106,864.17
30/06/2024	30/06/2024	Msasani	036 NMB ATM Cash Withdrawal - 92699Msasani Br Dar Es Salaam TZ From MOHAMED SAID KILUWA	2262418279142 659	400,000	0	381,706,864.17
30/06/2024	30/06/2024	Msasani	532 Government Levy - 92699Msasani Br Dar Es Salaam TZ From MOHAMED SAID KILUWA	2262418279142 659	982	0	381,705,882.17
30/06/2024	30/06/2024	Msasani	039 Cash Withdraw charge - 92699Msasani Br Dar Es Salaam TZ From MOHAMED SAID KILUWA	2262418279142 659	1,525.42	0	381,704,356.75
30/06/2024	30/06/2024	Msasani	516 VAT Payable on Comm and Fees - 92699Msasani Br Dar Es Salaam TZ From MOHAMED SAID KILUWA	2262418279142 659	274.58	0	381,704,082.17



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09/07/2024	09/07/2024	Sinza	516 VAT Payable on Comm and Fees - MOHAMED SAID KILUWA From MOHAMED SAID KILUWA	FJB2419134739 439	3,966	0	145,393,997.17
10/07/2024	10/07/2024	Sinza	036 NMB ATM Cash Withdrawal - 512963Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472419282921 983	400,000	0	144,993,997.17
10/07/2024	10/07/2024	Sinza	532 Government Levy - 512963Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472419282921 983	982	0	144,993,015.17
10/07/2024	10/07/2024	Sinza	039 Cash Withdraw charge - 512963Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472419282921 983	1,525.42	0	144,991,489.75
10/07/2024	10/07/2024	Sinza	516 VAT Payable on Comm and Fees - 512963Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472419282921 983	274.58	0	144,991,215.17
10/07/2024	10/07/2024	Sinza	036 NMB ATM Cash Withdrawal - 981195Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472419282922 714	400,000	0	144,591,215.17
10/07/2024	10/07/2024	Sinza	532 Government Levy - 981195Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472419282922 714	982	0	144,590,233.17
10/07/2024	10/07/2024	Sinza	039 Cash Withdraw charge - 981195Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472419282922 714	1,525.42	0	144,588,707.75
10/07/2024	10/07/2024	Sinza	516 VAT Payable on Comm and Fees - 981195Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472419282922 714	274.58	0	144,588,433.17
10/07/2024	10/07/2024	Sinza	036 NMB ATM Cash Withdrawal - 400715Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472419282922 910	400,000	0	144,188,433.17
10/07/2024	10/07/2024	Sinza	532 Government Levy - 400715Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472419282922 910	982	0	144,187,451.17
10/07/2024	10/07/2024	Sinza	039 Cash Withdraw charge - 400715Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472419282922 910	1,525.42	0	144,185,925.75
10/07/2024	10/07/2024	Sinza	516 VAT Payable on Comm and Fees - 400715Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472419282922 910	274.58	0	144,185,651.17
10/07/2024	10/07/2024	Sinza	036 NMB ATM Cash Withdrawal - 480983Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472419282922 557	400,000	0	143,785,651.17



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12/07/2024	12/07/2024	Sinza	036 NMB ATM Cash Withdrawal - 626241Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472419483427 444	200,000	0	1,791,769,220.17
12/07/2024	12/07/2024	Sinza	532 Government Levy - 626241Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472419483427 444	821	0	1,791,768,399.17
12/07/2024	12/07/2024	Sinza	039 Cash Withdraw charge - 626241Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472419483427 444	1,440.68	0	1,791,766,958.49
12/07/2024	12/07/2024	Sinza	516 VAT Payable on Comm and Fees - 626241Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472419483427 444	259.32	0	1,791,766,699.17
12/07/2024	12/07/2024	Sinza	532 Government Levy - CARD NO 5271000000041104 From MOHAMED SAID KILUWA	FJB2419434910 147	2,000	0	1,791,764,699.17
12/07/2024	12/07/2024	Sinza	003 Cash Withdrawal - CARD NO 5271000000041104 From MOHAMED SAID KILUWA	FJB2419434910 147	120,000,000	0	1,671,764,699.17
12/07/2024	12/07/2024	Sinza	004 Teller Withdrawal Fee - CARD NO 5271000000041104 From MOHAMED SAID KILUWA	FJB2419434910 147	123,729	0	1,671,640,970.17
12/07/2024	12/07/2024	Sinza	516 VAT Payable on Comm and Fees - CARD NO 5271000000041104 From MOHAMED SAID KILUWA	FJB2419434910 147	22,271	0	1,671,618,699.17
13/07/2024	13/07/2024	Sinza	532 Government Levy - by id no 00041104 From MOHAMED SAID KILUWA	FJB2419534955 934	2,000	0	1,671,616,699.17
13/07/2024	13/07/2024	Sinza	003 Cash Withdrawal - by id no 00041104 From MOHAMED SAID KILUWA	FJB2419534955 934	240,000,000	0	1,431,616,699.17
13/07/2024	13/07/2024	Sinza	004 Teller Withdrawal Fee - by id no 00041104 From MOHAMED SAID KILUWA	FJB2419534955 934	144,067.8	0	1,431,472,631.37
13/07/2024	13/07/2024	Sinza	516 VAT Payable on Comm and Fees - by id no 00041104 From MOHAMED SAID KILUWA	FJB2419534955 934	25,932.2	0	1,431,446,699.17
13/07/2024	13/07/2024	Sinza	371 Outgoing Funds Transfer - Sender's Ref: FT24071311500495 => Ultimate Beneficiary: / 9899999176 - LOAN RECOVERY SUSPENSE ACC => Remittance Info: /ROC/ PAYMENT FOR DEBT SETTLEMENT		50,000,000	0	1,381,446,699.17
13/07/2024	13/07/2024	Sinza	373 Commission on Funds Transfer - Sender's Ref: FT24071311500495 => Ultimate Beneficiary: / 9899999176 - LOAN RECOVERY SUSPENSE ACC => Remittance Info: /ROC/ PAYMENT FOR DEBT SETTLEMENT		4,237.29	0	1,381,442,461.88



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19/07/2024	19/07/2024	Sinza	003 Cash Withdrawal - by id no From MOHAMED SAID KILUWA	FJB2420135220 204	340,000,000	0	255,829,998.17
19/07/2024	19/07/2024	Sinza	004 Teller Withdrawal Fee - by Id no From MOHAMED SAID KILUWA	FJB2420135220 204	144,067.8	0	255,685,930.37
19/07/2024	19/07/2024	Sinza	516 VAT Payable on Comm and Fees - by id no From MOHAMED SAID KILUWA	FJB2420135220 204	25,932.2	0	255,659,998.17
22/07/2024	22/07/2024	Sinza	036 NMB ATM Cash Withdrawal - 502954Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472420486277 261	200,000	0	255,459,998.17
22/07/2024	22/07/2024	Sinza	532 Government Levy - 502954Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472420486277 261	821	0	255,459,177.17
22/07/2024	22/07/2024	Sinza	039 Cash Withdraw charge - 502954Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472420486277 261	1,440.68	0	255,457,736.49
22/07/2024	22/07/2024	Sinza	516 VAT Payable on Comm and Fees - 502954Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472420486277 261	259.32	0	255,457,477.17
22/07/2024	22/07/2024	Sinza	532 Government Levy - by kilua From MOHAMED SAID KILUWA	FJB2420435299 319	2,000	0	255,455,477.17
22/07/2024	22/07/2024	Sinza	003 Cash Withdrawal - by kilua From MOHAMED SAID KILUWA	FJB2420435299 319	25,000,000	0	230,455,477.17
22/07/2024	22/07/2024	Sinza	004 Teller Withdrawal Fee - by kilua From MOHAMED SAID KILUWA	FJB2420435299 319	27,119	0	230,428,358.17
22/07/2024	22/07/2024	Sinza	516 VAT Payable on Comm and Fees - by kilua From MOHAMED SAID KILUWA	FJB2420435299 319	4,881	0	230,423,477.17
23/07/2024	23/07/2024	Sinza	532 Government Levy - BY ID NO 141120000128 From MOHAMED SAID KILUWA	FJB2420535361 767	2,000	0	230,421,477.17
23/07/2024	23/07/2024	Sinza	003 Cash Withdrawal - BY ID NO 141120000128 From MOHAMED SAID KILUWA	FJB2420535361 767	40,000,000	0	190,421,477.17
23/07/2024	23/07/2024	Sinza	004 Teller Withdrawal Fee - BY ID NO 141120000128 From MOHAMED SAID KILUWA	FJB2420535361 767	42,373	0	190,379,104.17
23/07/2024	23/07/2024	Sinza	516 VAT Payable on Comm and Fees - BY ID NO 141120000128 From MOHAMED SAID KILUWA	FJB2420535361 767	7,627	0	190,371,477.17
25/07/2024	25/07/2024	Sinza	036 NMB ATM Cash Withdrawal - 426677Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472420787875 888	200,000	0	190,171,477.17



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28/07/2024	28/07/2024	Sinza	516 VAT Payable on Comm and Fees - 947494Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472421089618 640	274.58	0	105,837,211.17
28/07/2024	28/07/2024	Sinza	036 NMB ATM Cash Withdrawal - 39595Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472421089619 297	400,000	0	105,437,211.17
28/07/2024	28/07/2024	Sinza	532 Government Levy - 39595Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472421089619 297	982	0	105,436,229.17
28/07/2024	28/07/2024	Sinza	039 Cash Withdraw charge - 39595Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472421089619 297	1,525.42	0	105,434,703.75
28/07/2024	28/07/2024	Sinza	516 VAT Payable on Comm and Fees - 39595Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472421089619 297	274.58	0	105,434,429.17
28/07/2024	28/07/2024	Sinza	036 NMB ATM Cash Withdrawal - 259849Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472421089619 025	400,000	0	105,034,429.17
28/07/2024	28/07/2024	Sinza	532 Government Levy - 259849Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472421089619 025	982	0	105,033,447.17
28/07/2024	28/07/2024	Sinza	039 Cash Withdraw charge - 259849Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472421089619 025	1,525.42	0	105,031,921.75
28/07/2024	28/07/2024	Sinza	516 VAT Payable on Comm and Fees - 259849Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472421089619 025	274.58	0	105,031,647.17
28/07/2024	28/07/2024	Sinza	036 NMB ATM Cash Withdrawal - 972686Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472421089649 135	400,000	0	104,631,647.17
28/07/2024	28/07/2024	Sinza	532 Government Levy - 972686Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472421089649 135	982	0	104,630,665.17
28/07/2024	28/07/2024	Sinza	039 Cash Withdraw charge - 972686Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472421089649 135	1,525.42	0	104,629,139.75
28/07/2024	28/07/2024	Sinza	516 VAT Payable on Comm and Fees - 972686Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472421089649 135	274.58	0	104,628,865.17
28/07/2024	28/07/2024	Sinza	036 NMB ATM Cash Withdrawal - 345588Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472421089650 514	40,000	0	104,588,865.17



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29/07/2024	29/07/2024	Sinza	003 Cash Withdrawal - MOHAMED SAID KILUWA From MOHAMED SAID KILUWA	FJB2421135635 745	50,000,000	0	52,168,354.17
29/07/2024	29/07/2024	Sinza	004 Teller Withdrawal Fee - MOHAMED SAID KILUWA From MOHAMED SAID KILUWA	FJB2421135635 745	52,542	0	52,115,812.17
29/07/2024	29/07/2024	Sinza	516 VAT Payable on Comm and Fees - MOHAMED SAID KILUWA From MOHAMED SAID KILUWA	FJB2421135635 745	9,458	0	52,106,354.17
31/07/2024	31/07/2024	Sinza	532 Government Levy - CARD NO 5271000000041104 From MOHAMED SAID KILUWA	FJB2421335747 495	2,000	0	52,104,354.17
31/07/2024	31/07/2024	Sinza	003 Cash Withdrawal - CARD NO 5271000000041104 From MOHAMED SAID KILUWA	FJB2421335747 495	10,000,000	0	42,104,354.17
31/07/2024	31/07/2024	Sinza	004 Teller Withdrawal Fee - CARD NO 5271000000041104 From MOHAMED SAID KILUWA	FJB2421335747 495	11,864	0	42,092,490.17
31/07/2024	31/07/2024	Sinza	516 VAT Payable on Comm and Fees - CARD NO 5271000000041104 From MOHAMED SAID KILUWA	FJB2421335747 495	2,136	0	42,090,354.17
01/08/2024	01/08/2024	Sinza	036 NMB ATM Cash Withdrawal - 275990Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472421491023 697	200,000	0	41,890,354.17
01/08/2024	01/08/2024	Sinza	532 Government Levy - 275990Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472421491023 697	821	0	41,889,533.17
01/08/2024	01/08/2024	Sinza	039 Cash Withdraw charge - 275990Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472421491023 697	1,440.88	0	41,888,092.49
01/08/2024	01/08/2024	Sinza	516 VAT Payable on Comm and Fees - 275990Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472421491023 697	259.32	0	41,887,833.17
01/08/2024	01/08/2024	Sinza	532 Government Levy - MOHAMED SAID KILUWA From MOHAMED SAID KILUWA	FJB2421435800 327	2,000	0	41,885,833.17
01/08/2024	01/08/2024	Sinza	003 Cash Withdrawal - MOHAMED SAID KILUWA From MOHAMED SAID KILUWA	FJB2421435800 327	21,000,000	0	20,885,833.17
01/08/2024	01/08/2024	Sinza	004 Teller Withdrawal Fee - MOHAMED SAID KILUWA From MOHAMED SAID KILUWA	FJB2421435800 327	23,051	0	20,862,782.17
01/08/2024	01/08/2024	Sinza	516 VAT Payable on Comm and Fees - MOHAMED SAID KILUWA From MOHAMED SAID KILUWA	FJB2421435800 327	4,149	0	20,858,633.17



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04/08/2024	04/08/2024	Sinza	039 Cash Withdraw charge - 262181Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472421792272 920	1,525.42	0	8,419,941.75
04/08/2024	04/08/2024	Sinza	516 VAT Payable on Comm and Fees - 262181Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472421792272 920	274.58	0	8,419,667.17
05/08/2024	05/08/2024	Sinza	036 NMB ATM Cash Withdrawal - 768200Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472421892604 380	400,000	0	8,019,667.17
05/08/2024	05/08/2024	Sinza	532 Government Levy - 768200Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472421892604 380	982	0	8,018,685.17
05/08/2024	05/08/2024	Sinza	039 Cash Withdraw charge - 768200Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472421892604 380	1,525.42	0	8,017,159.75
05/08/2024	05/08/2024	Sinza	516 VAT Payable on Comm and Fees - 768200Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472421892604 380	274.58	0	8,016,885.17
05/08/2024	05/08/2024	Sinza	036 NMB ATM Cash Withdrawal - 534635Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472421892604 733	400,000	0	7,616,885.17
05/08/2024	05/08/2024	Sinza	532 Government Levy - 534635Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472421892604 733	982	0	7,615,903.17
05/08/2024	05/08/2024	Sinza	039 Cash Withdraw charge - 534635Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472421892604 733	1,525.42	0	7,614,377.75
05/08/2024	05/08/2024	Sinza	516 VAT Payable on Comm and Fees - 534635Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472421892604 733	274.58	0	7,614,103.17
05/08/2024	05/08/2024	Sinza	036 NMB ATM Cash Withdrawal - 475958Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472421892604 980	400,000	0	7,214,103.17
05/08/2024	05/08/2024	Sinza	532 Government Levy - 475958Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472421892604 980	982	0	7,213,121.17
05/08/2024	05/08/2024	Sinza	039 Cash Withdraw charge - 475958Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472421892604 980	1,525.42	0	7,211,595.75
05/08/2024	05/08/2024	Sinza	516 VAT Payable on Comm and Fees - 475958Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472421892604 980	274.58	0	7,211,321.17



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08/08/2024	08/08/2024	Sinza	036 NMB ATM Cash Withdrawal - 89777Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472422193504006	400,000	0	3,991,847.17
08/08/2024	08/08/2024	Sinza	532 Government Levy - 89777Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472422193504006	982	0	3,990,865.17
08/08/2024	08/08/2024	Sinza	039 Cash Withdraw charge - 89777Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472422193504006	1,525.42	0	3,989,339.75
08/08/2024	08/08/2024	Sinza	516 VAT Payable on Comm and Fees - 89777Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472422193504006	274.58	0	3,989,065.17
09/08/2024	09/08/2024	Sinza	532 Government Levy - MOHAMED SAID KILUWA From MOHAMED SAID KILUWA	FJB2422236146776	1,875	0	3,987,190.17
09/08/2024	09/08/2024	Sinza	003 Cash Withdrawal - MOHAMED SAID KILUWA From MOHAMED SAID KILUWA	FJB2422236146776	2,000,000	0	1,987,190.17
09/08/2024	09/08/2024	Sinza	004 Teller Withdrawal Fee - MOHAMED SAID KILUWA From MOHAMED SAID KILUWA	FJB2422236146776	6,779.66	0	1,980,410.51
09/08/2024	09/08/2024	Sinza	516 VAT Payable on Comm and Fees - MOHAMED SAID KILUWA From MOHAMED SAID KILUWA	FJB2422236146776	1,220.34	0	1,979,190.17
12/08/2024	12/08/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 463021957ST4286 => Ordering Customer: 0150237535800 * KILUWA STEEL GROUP CO LTD => Remittance Info: PAYMENT OF THIRD INSTALMENT OF OUT * OF COURT SETTLEMENT OF DECREE		0	3,265,000,000	3,266,979,190.17
12/08/2024	12/08/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 463035397ST3390 => Ordering Customer: 0152299239300 * LATIFA AZIZI MDEDE => Remittance Info: MALIPO KWA AJILI YA MANUNUZI YA GAR * I		0	50,000,000	3,316,979,190.17
12/08/2024	12/08/2024	NMB Ohio	.905 Statement Enquiry Commission - Account Statement Enquiry Fee on 12-AUG-2024	241SENQ24225E1LK	1,694.91	0	3,316,977,495.26
12/08/2024	12/08/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 12-AUG-2024	241SENQ24225E1LK	305.08	0	3,316,977,190.18
13/08/2024	13/08/2024	Sinza	532 Government Levy - CARD NO 52710000004110 From MOHAMED SAID KILUWA	FJB2422636311842	2,000	0	3,316,975,190.18



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19/08/2024	19/08/2024	Sinza	371 Outgoing Funds Transfer - Sender's Ref: FT24081911140608 => Ultimate Beneficiary: / 0152413633800 * ALEX MASHAMBA BALOMI => Remittance Info: / LND/3603210/ * //LOAN		50,000,000	0	988,689,650.2
19/08/2024	19/08/2024	Sinza	373 Commission on Funds Transfer - Sender's Ref: FT24081911140608 => Ultimate Beneficiary: / 0152413633800 * ALEX MASHAMBA BALOMI => Remittance Info: / LND/3603210/ * //LOAN		4,237.29	0	988,685,412.91
19/08/2024	19/08/2024	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: FT24081911140608 => Ultimate Beneficiary: / 0152413633800 * ALEX MASHAMBA BALOMI => Remittance Info: / LND/3603210/ * //LOAN		762.71	0	988,684,650.2
19/08/2024	19/08/2024	Sinza	532 Government Levy - MOHAMED SAID KILUWA From MOHAMED SAID KILUWA	FJB2423236554 069	2,000	0	988,682,650.2
19/08/2024	19/08/2024	Sinza	003 Cash Withdrawal - MOHAMED SAID KILUWA From MOHAMED SAID KILUWA	FJB2423236554 069	70,000,000	0	918,682,650.2
19/08/2024	19/08/2024	Sinza	004 Teller Withdrawal Fee - MOHAMED SAID KILUWA From MOHAMED SAID KILUWA	FJB2423236554 069	72,881	0	918,609,769.2
19/08/2024	19/08/2024	Sinza	516 VAT Payable on Comm and Fees - MOHAMED SAID KILUWA From MOHAMED SAID KILUWA	FJB2423236554 069	13,119	0	918,596,650.2
19/08/2024	19/08/2024	NMB Ohio	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 19-AUG-2024	241SENQ24232 E34Y	1,694.91	0	918,594,955.29
19/08/2024	19/08/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 19-AUG-2024	241SENQ24232 E34Y	305.08	0	918,594,650.21
19/08/2024	19/08/2024	NMB Ohio	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 19-AUG-2024	241SENQ24232 E34Z	1,694.91	0	918,592,955.3
19/08/2024	19/08/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 19-AUG-2024	241SENQ24232 E34Z	305.08	0	918,592,650.22
20/08/2024	20/08/2024	Sinza	036 NMB ATM Cash Withdrawal - 316753Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472423397104 573	200,000	0	918,392,650.22
20/08/2024	20/08/2024	Sinza	532 Government Levy - 316753Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472423397104 573	821	0	918,391,829.22
20/08/2024	20/08/2024	Sinza	039 Cash Withdraw charge - 316753Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472423397104 573	1,440.68	0	918,390,388.54



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29/08/2024	29/08/2024	Sinza	532 Government Levy - CARD NO 527100000041104 From MOHAMED SAID KILUWA	FJB2424237066 955	2,000	0	1,098,156,829.22
29/08/2024	29/08/2024	Sinza	003 Cash Withdrawal - CARD NO 527100000041104 From MOHAMED SAID KILUWA	FJB2424237066 955	80,000,000	0	1,018,156,829.22
29/08/2024	29/08/2024	Sinza	004 Teller Withdrawal Fee - CARD NO 527100000041104 From MOHAMED SAID KILUWA	FJB2424237066 955	83,050	0	1,018,073,779.22
29/08/2024	29/08/2024	Sinza	516 VAT Payable on Comm and Fees - CARD NO 527100000041104 From MOHAMED SAID KILUWA	FJB2424237066 955	14,949	0	1,018,058,830.22
30/08/2024	30/08/2024	Sinza	532 Government Levy - MOHAMED SAID KILUWA From MOHAMED SAID KILUWA	FJB2424337133 102	2,000	0	1,018,056,830.22
30/08/2024	30/08/2024	Sinza	003 Cash Withdrawal - MOHAMED SAID KILUWA From MOHAMED SAID KILUWA	FJB2424337133 102	30,000,000	0	988,056,830.22
30/08/2024	30/08/2024	Sinza	004 Teller Withdrawal Fee - MOHAMED SAID KILUWA From MOHAMED SAID KILUWA	FJB2424337133 102	32,203	0	988,024,627.22
30/08/2024	30/08/2024	Sinza	516 VAT Payable on Comm and Fees - MOHAMED SAID KILUWA From MOHAMED SAID KILUWA	FJB2424337133 102	5,797	0	988,018,830.22
30/08/2024	30/08/2024	Sinza	371 Outgoing Funds Transfer - Sender's Ref: FT24082916321929 => Ultimate Beneficiary: / 9899999176 * LOAN RECOVERY SUSPENSE A/C => Remittance Info: /LND/ 3603210/ * //PAYMENT OF DEBT SETTLEMNT BY * //M.S. KILUWA-A TO Z INVESTMENT		300,000,000	0	688,018,830.22
30/08/2024	30/08/2024	Sinza	373 Commission on Funds Transfer - Sender's Ref: FT24082916321929 => Ultimate Beneficiary: / 9899999176 * LOAN RECOVERY SUSPENSE A/C => Remittance Info: /LND/ 3603210/ * //PAYMENT OF DEBT SETTLEMNT BY * //M.S. KILUWA-A TO Z INVESTMENT		8,474.58	0	688,010,355.64
30/08/2024	30/08/2024	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: FT24082916321929 => Ultimate Beneficiary: / 9899999176 * LOAN RECOVERY SUSPENSE A/C => Remittance Info: /LND/ 3603210/ * //PAYMENT OF DEBT SETTLEMNT BY * //M.S. KILUWA-A TO Z INVESTMENT		1,525.42	0	688,008,830.22
31/08/2024	31/08/2024	Sinza	532 Government Levy - CARD NO 527100000041104 From MOHAMED SAID KILUWA	FJB2424437169 802	2,000	0	688,006,830.22



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08/09/2024	08/09/2024	Sinza	036 NMB ATM Cash Withdrawal - 764165Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472425205356 352	400,000	0	338,710,634.22
08/09/2024	08/09/2024	Sinza	532 Government Levy - 764165Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472425205356 352	982	0	338,709,652.22
08/09/2024	08/09/2024	Sinza	039 Cash Withdraw charge - 764165Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472425205356 352	1,525.42	0	338,708,126.8
08/09/2024	08/09/2024	Sinza	516 VAT Payable on Comm and Fees - 764165Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472425205356 352	274.58	0	338,707,852.22
08/09/2024	08/09/2024	Sinza	036 NMB ATM Cash Withdrawal - 258413Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472425205356 862	400,000	0	338,307,852.22
08/09/2024	08/09/2024	Sinza	532 Government Levy - 258413Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472425205356 862	982	0	338,306,870.22
08/09/2024	08/09/2024	Sinza	039 Cash Withdraw charge - 258413Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472425205356 862	1,525.42	0	338,305,344.8
08/09/2024	08/09/2024	Sinza	516 VAT Payable on Comm and Fees - 258413Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472425205356 862	274.58	0	338,305,070.22
08/09/2024	08/09/2024	Sinza	036 NMB ATM Cash Withdrawal - 943329Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472425205357 421	400,000	0	337,905,070.22
08/09/2024	08/09/2024	Sinza	532 Government Levy - 943329Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472425205357 421	982	0	337,904,088.22
08/09/2024	08/09/2024	Sinza	039 Cash Withdraw charge - 943329Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472425205357 421	1,525.42	0	337,902,562.8
08/09/2024	08/09/2024	Sinza	516 VAT Payable on Comm and Fees - 943329Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472425205357 421	274.58	0	337,902,288.22
08/09/2024	08/09/2024	Sinza	036 NMB ATM Cash Withdrawal - 794655Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472425205357 061	400,000	0	337,502,288.22
08/09/2024	08/09/2024	Sinza	532 Government Levy - 794655Sinza Branch Dar es Salaam TZ From MOHAMED SAID KILUWA	2472425205357 061	982	0	337,501,306.22