



CUSTOMER ACCOUNT STATEMENT

Account Date: 2023/05/31 12:00 PM
 Printed By: Bank's Office
 Page Number: 1 of 10

Name: **RICARDO SARDI ALVARA** Branch: **224 LIMA ONE**
 Account No: **00401001** Account Number: **241401001**
 Account Description: **RICARDO SARDI ALVARA**
800.100.0001 Account Class: **800 EXCLUSIVE ACCOUNT**
 Account Open Date: **20000011**
 Old Account Number: **241401001**
 Account Currency: **USD**
 From Date: **20000011**
 To Date: **20230531**



Account	Account	Account	Account	Account	Account
---------	---------	---------	---------	---------	---------

Account	Account	Account	Account	Account	Account
20000011		OPENING BALANCE	0	0	411,714,071.88
20000011	20000011	001 General Ledger - 20000011			
20000011	20000011	002 General Ledger - 20000011			
20000011	20000011	003 General Ledger - 20000011			
20000011	20000011	004 General Ledger - 20000011			
20000011	20000011	005 General Ledger - 20000011			
20000011	20000011	006 General Ledger - 20000011			
20000011	20000011	007 General Ledger - 20000011			
20000011	20000011	008 General Ledger - 20000011			
20000011	20000011	009 General Ledger - 20000011			
20000011	20000011	010 General Ledger - 20000011			
20000011	20000011	011 General Ledger - 20000011			
20000011	20000011	012 General Ledger - 20000011			
20000011	20000011	013 General Ledger - 20000011			
20000011	20000011	014 General Ledger - 20000011			
20000011	20000011	015 General Ledger - 20000011			
20000011	20000011	016 General Ledger - 20000011			
20000011	20000011	017 General Ledger - 20000011			
20000011	20000011	018 General Ledger - 20000011			
20000011	20000011	019 General Ledger - 20000011			
20000011	20000011	020 General Ledger - 20000011			



CUSTOMER ACCOUNT STATEMENT

Print Date: 07/01/2014 12:17:14 PM
 Page No: 0001/0001
 Page Count: 00/00

07/01/2014	07/01/2014	Save	001 Cash Withdrawal Branch - 0000000000 Branch - Car 44 Salary 12 From MOWHAED SMO ALUNA	2420000000 001	1825.42	0	410,000,000.00
07/01/2014	07/01/2014	Save	010 VAT Payable on Current Fee - 0100000000 Branch Car 44 Salary 12 From MOWHAED SMO ALUNA	0020000000 001	-214.33	0	410,000,000.00
07/01/2014	07/01/2014	Save	001 Cash Withdrawal Branch - 0000000000 Branch - Car 44 Salary 12 From MOWHAED SMO ALUNA	2420000000 010	-400.00	0	410,000,000.00
07/01/2014	07/01/2014	Save	002 Government Levy - 0000000000 Branch Car 44 Salary 12 From MOWHAED SMO ALUNA	2420000000 010	0.00	0	410,000,000.00
07/01/2014	07/01/2014	Save	001 Cash Withdrawal Branch - 0000000000 Branch - Car 44 Salary 12 From MOWHAED SMO ALUNA	2420000000 010	1,000.42	0	410,000,000.00
07/01/2014	07/01/2014	Save	010 VAT Payable on Current Fee - 0100000000 Branch Car 44 Salary 12 From MOWHAED SMO ALUNA	0020000000 010	-214.33	0	410,000,000.00
07/01/2014	07/01/2014	Save	001 Cash Withdrawal Branch - 0000000000 Branch - Car 44 Salary 12 From MOWHAED SMO ALUNA	2420000000 010	-400.00	0	410,000,000.00
07/01/2014	07/01/2014	Save	002 Government Levy - 0000000000 Branch Car 44 Salary 12 From MOWHAED SMO ALUNA	2420000000 010	0.00	0	410,000,000.00
07/01/2014	07/01/2014	Save	001 Cash Withdrawal Branch - 0000000000 Branch - Car 44 Salary 12 From MOWHAED SMO ALUNA	2420000000 010	1,000.42	0	410,000,000.00
07/01/2014	07/01/2014	Save	010 VAT Payable on Current Fee - 0100000000 Branch Car 44 Salary 12 From MOWHAED SMO ALUNA	0020000000 010	-214.33	0	410,000,000.00
07/01/2014	07/01/2014	Save	001 Cash Withdrawal Branch - 0000000000 Branch - Car 44 Salary 12 From MOWHAED SMO ALUNA	2420000000 010	-400.00	0	410,000,000.00
07/01/2014	07/01/2014	Save	002 Government Levy - 0000000000 Branch Car 44 Salary 12 From MOWHAED SMO ALUNA	2420000000 010	0.00	0	410,000,000.00
07/01/2014	07/01/2014	Save	001 Cash Withdrawal Branch - 0000000000 Branch - Car 44 Salary 12 From MOWHAED SMO ALUNA	2420000000 010	1,000.42	0	410,000,000.00
07/01/2014	07/01/2014	Save	010 VAT Payable on Current Fee - 0100000000 Branch Car 44 Salary 12 From MOWHAED SMO ALUNA	0020000000 010	-214.33	0	410,000,000.00



CUSTOMER ACCOUNT STATEMENT

Period Date: 03/01/2025 15:12:14 PM
 Period By: Ebrahim Shams
 Page Number: 6 OF 146

05/1/2024	05/1/2024	Save	006 NMB ATM Cash Withdrawal - 006103Dana Branch Dar es Salaam TZ From MOHAMMED SAID KILWA	247240210070 136	400.000	0	246.806.272.10
05/1/2024	05/1/2024	Save	022 Government Levy - 022103Dana Branch Dar es Salaam TZ From MOHAMMED SAID KILWA	247240210070 136	500	0	246.806.772.10
05/1/2024	05/1/2024	Save	020 Cash Withdrawal - 020103Dana Branch Dar es Salaam TZ From MOHAMMED SAID KILWA	247240210070 136	1.000.000	0	245.806.772.10
05/1/2024	05/1/2024	Save	014 NAT Payable on Current and Fees - 014103Dana Branch Dar es Salaam TZ From MOHAMMED SAID KILWA	247240210070 136	274.000	0	245.532.772.10
05/1/2024	05/1/2024	Save	020 Cash Withdrawal - 020103Dana Branch Dar es Salaam TZ From MOHAMMED SAID KILWA	247240210070 136	400.000	0	245.132.772.10
05/1/2024	05/1/2024	Save	022 Government Levy - 022103Dana Branch Dar es Salaam TZ From MOHAMMED SAID KILWA	247240210070 136	500	0	244.632.772.10
05/1/2024	05/1/2024	Save	020 Cash Withdrawal - 020103Dana Branch Dar es Salaam TZ From MOHAMMED SAID KILWA	247240210070 136	1.000.000	0	243.632.772.10
05/1/2024	05/1/2024	Save	014 NAT Payable on Current and Fees - 014103Dana Branch Dar es Salaam TZ From MOHAMMED SAID KILWA	247240210070 136	274.000	0	243.358.772.10
05/1/2024	05/1/2024	Save	020 Cash Withdrawal - 020103Dana Branch Dar es Salaam TZ From MOHAMMED SAID KILWA	247240210070 136	400.000	0	242.958.772.10
05/1/2024	05/1/2024	Save	022 Government Levy - 022103Dana Branch Dar es Salaam TZ From MOHAMMED SAID KILWA	247240210070 136	500	0	242.458.772.10
05/1/2024	05/1/2024	Save	020 Cash Withdrawal - 020103Dana Branch Dar es Salaam TZ From MOHAMMED SAID KILWA	247240210070 136	1.000.000	0	241.458.772.10
05/1/2024	05/1/2024	Save	014 NAT Payable on Current and Fees - 014103Dana Branch Dar es Salaam TZ From MOHAMMED SAID KILWA	247240210070 136	274.000	0	241.184.772.10
05/1/2024	05/1/2024	Save	020 Cash Withdrawal - 020103Dana Branch Dar es Salaam TZ From MOHAMMED SAID KILWA	247240210070 136	400.000	0	240.784.772.10
05/1/2024	05/1/2024	Save	022 Government Levy - 022103Dana Branch Dar es Salaam TZ From MOHAMMED SAID KILWA	247240210070 136	500	0	240.284.772.10



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2024/02/15 11:54 PM
 Sheet No.: Bank Sheet
 Page No./Total: 3/27 1/1

0011004	0011004	Save	201 Card Withdraw charge - 1000000000 Branch - CA 44 Date: 22 Feb From: SCHWAB SAV AL 2000	20240210071 00	1,000.00	0	245,000,000.70
0011004	0011004	Save	216 VET Payment Credit and Fee - 1000000000 Branch Date: 22 Feb From: SCHWAB SAV AL 2000	20240210071 00	274.00	0	245,274,000.70
0011004	0011004	Save	201 Card Withdraw charge - 1000000000 Branch - CA 44 Date: 22 Feb From: SCHWAB SAV AL 2000	20240210071 00	1,000.00	0	244,274,000.70
0011004	0011004	Save	202 Government Lny - 1000000000 Branch Date: 22 Feb From: SCHWAB SAV AL 2000	20240210071 00	300	0	244,574,000.70
0011004	0011004	Save	201 Card Withdraw charge - 1000000000 Branch - CA 44 Date: 22 Feb From: SCHWAB SAV AL 2000	20240210071 00	1,000.00	0	243,574,000.70
0011004	0011004	Save	216 VET Payment Credit and Fee - 1000000000 Branch Date: 22 Feb From: SCHWAB SAV AL 2000	20240210071 00	274.00	0	243,848,000.70
0011004	0011004	Save	201 Card Withdraw charge - 1000000000 Branch - CA 44 Date: 22 Feb From: SCHWAB SAV AL 2000	20240210071 00	1,000.00	0	242,848,000.70
0011004	0011004	Save	202 Government Lny - 1000000000 Branch Date: 22 Feb From: SCHWAB SAV AL 2000	20240210071 00	300	0	243,148,000.70
0011004	0011004	Save	201 Card Withdraw charge - 1000000000 Branch - CA 44 Date: 22 Feb From: SCHWAB SAV AL 2000	20240210071 00	1,000.00	0	242,148,000.70
0011004	0011004	Save	216 VET Payment Credit and Fee - 1000000000 Branch Date: 22 Feb From: SCHWAB SAV AL 2000	20240210071 00	274.00	0	242,422,000.70
0011004	0011004	Save	201 Card Withdraw charge - 1000000000 Branch - CA 44 Date: 22 Feb From: SCHWAB SAV AL 2000	20240210071 00	1,000.00	0	241,422,000.70
0011004	0011004	Save	202 Government Lny - 1000000000 Branch Date: 22 Feb From: SCHWAB SAV AL 2000	20240210071 00	300	0	241,722,000.70
0011004	0011004	Save	201 Card Withdraw charge - 1000000000 Branch - CA 44 Date: 22 Feb From: SCHWAB SAV AL 2000	20240210071 00	1,000.00	0	240,722,000.70
0011004	0011004	Save	216 VET Payment Credit and Fee - 1000000000 Branch Date: 22 Feb From: SCHWAB SAV AL 2000	20240210071 00	274.00	0	240,996,000.70
0011004	0011004	Save	201 Card Withdraw charge - 1000000000 Branch - CA 44 Date: 22 Feb From: SCHWAB SAV AL 2000	20240210071 00	1,000.00	0	239,996,000.70
0011004	0011004	Save	202 Government Lny - 1000000000 Branch Date: 22 Feb From: SCHWAB SAV AL 2000	20240210071 00	300	0	240,296,000.70
0011004	0011004	Save	201 Card Withdraw charge - 1000000000 Branch - CA 44 Date: 22 Feb From: SCHWAB SAV AL 2000	20240210071 00	1,000.00	0	239,296,000.70
0011004	0011004	Save	216 VET Payment Credit and Fee - 1000000000 Branch Date: 22 Feb From: SCHWAB SAV AL 2000	20240210071 00	274.00	0	239,570,000.70



CUSTOMER ACCOUNT STATEMENT

Printed Date: 07/01/2023 10:17:33 AM
 Printed By: Sarwa, Muzli
 Page Number: 81 of 188

02/01/2024	03/01/2024	Bank	026 NMB ATM Cash Withdrawal - 434483000 Branch Dar es Salaam TZ From MOHAMMED SAID KILWA	2472412000017 002	400.000	0	25.902.000.00
02/01/2024	03/01/2024	Bank	022 Government Levy - 434483000 Branch Dar es Salaam TZ From MOHAMMED SAID KILWA	2472412000017 002	0.000	0	25.902.000.00
02/01/2024	03/01/2024	Bank	028 Cash Withdrawal (Large) - 430410000 Branch Dar es Salaam TZ From MOHAMMED SAID KILWA	2472412000017 002	1.000.000	0	26.902.000.00
02/01/2024	03/01/2024	Bank	018 VAT Payable on Current and Fees - 434483000 Branch Dar es Salaam TZ From MOHAMMED SAID KILWA	2472412000017 002	274.000	0	27.176.000.00
04/01/2024	04/01/2024	Bank	026 NMB ATM Cash Withdrawal - 440001000 Branch Dar es Salaam TZ From MOHAMMED SAID KILWA	2472412000017 020	400.000	0	27.576.000.00
04/01/2024	04/01/2024	Bank	022 Government Levy - 440001000 Branch Dar es Salaam TZ From MOHAMMED SAID KILWA	2472412000017 020	0.000	0	27.576.000.00
04/01/2024	04/01/2024	Bank	028 Cash Withdrawal (Large) - 440001000 Branch Dar es Salaam TZ From MOHAMMED SAID KILWA	2472412000017 020	1.000.000	0	28.576.000.00
04/01/2024	04/01/2024	Bank	018 VAT Payable on Current and Fees - 440001000 Branch Dar es Salaam TZ From MOHAMMED SAID KILWA	2472412000017 020	274.000	0	28.850.000.00
04/01/2024	04/01/2024	Bank	026 NMB ATM Cash Withdrawal - 420010000 Branch Dar es Salaam TZ From MOHAMMED SAID KILWA	2472412000017 020	400.000	0	29.250.000.00
04/01/2024	04/01/2024	Bank	022 Government Levy - 420010000 Branch Dar es Salaam TZ From MOHAMMED SAID KILWA	2472412000017 020	0.000	0	29.250.000.00
04/01/2024	04/01/2024	Bank	028 Cash Withdrawal (Large) - 420010000 Branch Dar es Salaam TZ From MOHAMMED SAID KILWA	2472412000017 020	1.000.000	0	30.250.000.00
04/01/2024	04/01/2024	Bank	018 VAT Payable on Current and Fees - 420010000 Branch Dar es Salaam TZ From MOHAMMED SAID KILWA	2472412000017 020	274.000	0	30.524.000.00
04/01/2024	04/01/2024	Bank	026 NMB ATM Cash Withdrawal - 420010000 Branch Dar es Salaam TZ From MOHAMMED SAID KILWA	2472412000017 020	400.000	0	30.924.000.00
04/01/2024	04/01/2024	Bank	022 Government Levy - 420010000 Branch Dar es Salaam TZ From MOHAMMED SAID KILWA	2472412000017 020	0.000	0	30.924.000.00



CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/01/2025 12:17:13 PM
 Printed By: Ramona Brown
 Page Number: 66 of 166

09/01/2024	09/01/2024	Drct	104 Teller Withdrawal Fee - ATM # 02100021104 From MOHAMMED SAAD KALJARA	FJ02413031700 860	6,770.88	0	32,968,007.52
09/01/2024	09/01/2024	Drct	516 VAT Payable on Cash and Fees - ATM # 021100041104 From MOHAMMED SAAD KALJARA	FJ02413031700 860	1,225.54	0	32,969,233.06
10/01/2024	10/01/2024	Drct	020 Government Levy - DR 000041104 From MOHAMMED SAAD KALJARA	FJ02413031700 860	2.000	0	32,969,235.06
10/01/2024	10/01/2024	Drct	000 Cash Withdrawal - DR 000041104 From MOHAMMED SAAD KALJARA	FJ02413031700 860	6,000.000	0	32,969,235.06
09/01/2024	09/01/2024	Drct	024 Teller Withdrawal Fee - DR 000041104 From MOHAMMED SAAD KALJARA	FJ02413031700 860	1.797	0	32,969,235.06
09/01/2024	09/01/2024	Drct	516 VAT Payable on Cash and Fees - ATM # 02100021104 From MOHAMMED SAAD KALJARA	FJ02413031700 860	1,403	0	32,969,235.06
11/01/2024	11/01/2024	Drct	020 Teller ATM Cash Withdrawal - 0882143000 Search Dr no Sakam T2 From MOHAMMED SAAD KALJARA	3472413030800 801	600.000	0	32,969,235.06
11/01/2024	11/01/2024	Drct	020 Government Levy - 0882143000 Search Dr no Sakam T2 From MOHAMMED SAAD KALJARA	3472413030800 801	362	0	32,969,235.06
11/01/2024	11/01/2024	Drct	020 Cash Withdrawal Charge - 0882143000 Search - Dr no Sakam T2 From MOHAMMED SAAD KALJARA	3472413030800 801	1,025.12	0	32,969,235.06
11/01/2024	11/01/2024	Drct	516 VAT Payable on Cash and Fees - 0882143000 Search Dr no Sakam T2 From MOHAMMED SAAD KALJARA	3472413030800 801	274.39	0	32,969,235.06
11/01/2024	11/01/2024	Drct	020 Teller ATM Cash Withdrawal - 2448173000 Search Dr no Sakam T2 From MOHAMMED SAAD KALJARA	3472413030800 211	450.000	0	32,969,235.06
11/01/2024	11/01/2024	Drct	020 Government Levy - 2448173000 Search Dr no Sakam T2 From MOHAMMED SAAD KALJARA	3472413030800 211	362	0	32,969,235.06
11/01/2024	11/01/2024	Drct	020 Cash Withdrawal Charge - 2448173000 Search - Dr no Sakam T2 From MOHAMMED SAAD KALJARA	3472413030800 211	1,126.48	0	32,969,235.06
11/01/2024	11/01/2024	Drct	516 VAT Payable on Cash and Fees - 2448173000 Search Dr no Sakam T2 From MOHAMMED SAAD KALJARA	3472413030800 211	274.38	0	32,969,235.06
11/01/2024	11/01/2024	Drct	020 Teller ATM Cash Withdrawal - 2001050000 Search Dr no Sakam T2 From MOHAMMED SAAD KALJARA	3472413030800 860	400.000	0	31,740,545.18



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2021/02/15 15:14:26
 Printed By: Sarika Shrestha
 Page Number: 27 of 128

1202024	1202024	Debit	522 Government Levy - 521623030 Branch Del via Salary T2 From MOHAMED SAAD KILJARA	202281330000 521	500	0	28389402.18
1302024	1202024	Debit	528 Cash Withdrawal - 521623030 Branch Del via Salary T2 From MOHAMED SAAD KILJARA	202281330000 527	1,028.82	0	28379113.36
1315024	1202024	Debit	518 VAT Payable on Credit and Fees - 521623030 Branch Del via Salary T2 From MOHAMED SAAD KILJARA	202281330000 527	278.28	0	28376330.48
1316024	1202024	Debit	528 ATM Cash Withdrawal - 521623030 Branch Del via Salary T2 From MOHAMED SAAD KILJARA	202281330000 528	400.000	0	28372330.48
1325024	1202024	Debit	522 Government Levy - 521723030 Branch Del via Salary T2 From MOHAMED SAAD KILJARA	202281330000 528	500	0	28367330.48
1326024	1202024	Debit	529 Cash Withdrawal Charge - 521723030 Branch Del via Salary T2 From MOHAMED SAAD KILJARA	202281330000 528	1,028.81	0	28357049.67
1326024	1202024	Debit	518 VAT Payable on Credit and Fees - 521723030 Branch Del via Salary T2 From MOHAMED SAAD KILJARA	202281330000 528	279.24	0	28354257.43
1330024	1202024	Debit	522 Government Levy - 521823030 (16) From MOHAMED SAAD KILJARA	202281330000 541	500	0	28349257.43
1330024	1202024	Debit	528 Cash Withdrawal - 521823030 (16) From MOHAMED SAAD KILJARA	202281330000 541	1,900.000	0	28320257.43
1335024	1202024	Debit	528 Take Withdrawal Fee - 5218 521823030 (16) From MOHAMED SAAD KILJARA	202281330000 541	5.000	0	28315257.43
1335024	1202024	Debit	518 VAT Payable on Credit and Fees - 5218 521823030 (16) From MOHAMED SAAD KILJARA	202281330000 541	1,700	0	28308257.43
1336024	1202024	Debit	528 Incoming Fund Transfer - Senders Ref AC1877714861804 AK Oshing, Customer 5100232000 * KILJARA STEEL GROUP CO LTD - Reel Barre Info Report of 598 ANNEKE MUSA * of Cash Withdrawal of Rupees		0	500,000.000	28303257.43
1405024	1405024	Debit	528 ATM Cash Withdrawal - 521623030 Branch Del via Salary T2 From MOHAMED SAAD KILJARA	202281330000 528	400.000	0	28299257.43
1405024	1405024	Debit	522 Government Levy - 521623030 Branch Del via Salary T2 From MOHAMED SAAD KILJARA	202281330000 528	500	0	28294257.43



CUSTOMER ACCOUNT STATEMENT

Printed Date: 01/01/2019 10:17:14 AM
 Printed By: Ramesh Srinivas
 Page Number: 22 Of 108

20/01/2014	24/01/2014	Debit	516 VET Payable to Central Post - 27 0150 001734 From MOHAMED SAID ALJARA	FJ004402010 001	1,200.04	0	891,870,320.14
20/01/2014	20/01/2014	Debit	271 Ongoing Funds Transfer - Saksby's Inc 207770121480002 to Ulman Schwilke / 300000175 - LOAN RECEIVERS SUSPENSE ACCOUNT * 0042 to Remittance With RECEIVABLES FOR DEBIT		200,000.000	0	1,091,870,320.14
20/01/2014	20/01/2014	Debit	271 Ongoing an Funds Transfer / Saksby's Inc 207770121480002 to Ulman Schwilke / 300000175 - LOAN RECEIVERS SUSPENSE ACCOUNT * 0042 to Remittance With RECEIVABLES FOR DEBIT		6,475.00	0	1,085,395,320.14
20/01/2014	24/01/2014	Debit	516 VET Payable to Central Post - Saksby's Inc 207770121480002 to Ulman Schwilke / 300000175 - LOAN RECEIVERS SUSPENSE ACCOUNT * 0042 to Remittance With RECEIVABLES FOR DEBIT		1,830.42	0	1,083,564,900.14
20/01/2014	20/01/2014	Debit	522 Government Loan - 4100 52710000001104 From MOHAMED SAID ALJARA	FJ004402010 401	2,000	0	1,081,564,900.14
20/01/2014	24/01/2014	Debit	522 Cash Withdrawal - 4100 52710000001104 From MOHAMED SAID ALJARA	FJ004402010 401	140,000.000	0	1,079,564,900.14
20/01/2014	20/01/2014	Debit	524 Total Withdrawal Fee - 4100 52710000001104 From MOHAMED SAID ALJARA	FJ004402010 401	14,000.00	0	1,065,564,900.14
20/01/2014	24/01/2014	Debit	516 VET Payable to Central Post - 10 to 52710000001104 From MOHAMED SAID ALJARA	FJ004402010 001	20,000.00	0	1,045,564,900.14
20/01/2014	24/01/2014	Debit	522 Government Loan - 52000000000000000000 Debit to SALARY T2 From MOHAMED SAID ALJARA	2472414001001 001	400,000	0	1,045,164,900.14
20/01/2014	20/01/2014	Debit	522 Government Loan - 52000000000000000000 Debit to SALARY T2 From MOHAMED SAID ALJARA	2472414001001 001	400	0	1,044,764,900.14
20/01/2014	20/01/2014	Debit	528 Cash Withdrawal Charge - 52000000000000000000 Debit to SALARY T2 From MOHAMED SAID ALJARA	2472414001001 001	1,820.42	0	1,042,944,480.14
20/01/2014	20/01/2014	Debit	516 VET Payable to Central Post - 52000000000000000000 Debit to SALARY T2 From MOHAMED SAID ALJARA	2472414001001 001	214.00	0	1,042,730,480.14



CUSTOMER ACCOUNT STATEMENT

Printed Date: 07/01/2025 10:57:14 PM
 Printed By: Simba Simba
 Page Number: 12 of 148

02050004	02050004	Bank	530 Government Levy - 502500000 Branch Dar es Salaam TZ From MOHAMED SAID KILWA	24721546778 352	800	0	12,110,888.18
02050004	02050004	Bank	028 Cash Withdrawal charge - 502500000 Branch - Dar es Salaam TZ From MOHAMED SAID KILWA	24721546778 352	1,025.42	0	12,112,913.79
02050004	02050004	Bank	510 VAT Payable on Current Fee - 420000000 Branch Dar es Salaam TZ From MOHAMED SAID KILWA	24721546778 352	274.38	0	12,114,058.18
02050004	02050004	Bank	028 ATM Cash Withdrawal - MOHAMED SAID Dar es Salaam TZ From MOHAMED SAID KILWA	24721546778 352	480.88	0	12,114,539.06
02050004	02050004	Bank	530 Government Levy - 280280000 Branch Dar es Salaam TZ From MOHAMED SAID KILWA	24721546778 352	900	0	12,115,439.06
02050004	02050004	Bank	028 Cash Withdrawal charge - 280280000 Branch - Dar es Salaam TZ From MOHAMED SAID KILWA	24721546778 352	1,405.42	0	12,117,044.48
02050004	02050004	Bank	510 VAT Payable on Current Fee - 280280000 Branch Dar es Salaam TZ From MOHAMED SAID KILWA	24721546778 352	274.34	0	12,118,318.82
02050004	02050004	Bank	028 ATM Cash Withdrawal - 107775000 Branch Dar es Salaam TZ From MOHAMED SAID KILWA	24721546778 352	488.28	0	12,119,007.10
02050004	02050004	Bank	530 Government Levy - 107775000 Branch Dar es Salaam TZ From MOHAMED SAID KILWA	24721546778 352	900	0	12,120,207.10
02050004	02050004	Bank	028 Cash Withdrawal charge - 107775000 Branch - Dar es Salaam TZ From MOHAMED SAID KILWA	24721546778 352	1,305.42	0	12,121,512.52
02050004	02050004	Bank	510 VAT Payable on Current Fee - 107775000 Branch Dar es Salaam TZ From MOHAMED SAID KILWA	24721546778 352	274.28	0	12,122,286.80
02050004	02050004	Bank	028 ATM Cash Withdrawal - 427700000 Branch Dar es Salaam TZ From MOHAMED SAID KILWA	24721546778 352	488.28	0	12,123,075.08
02050004	02050004	Bank	530 Government Levy - 427700000 Branch Dar es Salaam TZ From MOHAMED SAID KILWA	24721546778 352	900	0	12,124,275.08
02050004	02050004	Bank	028 Cash Withdrawal charge - 427700000 Branch - Dar es Salaam TZ From MOHAMED SAID KILWA	24721546778 352	1,305.42	0	12,125,580.50
02050004	02050004	Bank	510 VAT Payable on Current Fee - 427700000 Branch Dar es Salaam TZ From MOHAMED SAID KILWA	24721546778 352	274.28	0	12,126,354.78



CUSTOMER ACCOUNT STATEMENT

Printed Date: 01/01/2025 13:17:14 PM
 Printed By: Sanku Shrestha
 Page Number: 22 of 142

1300002	1000002	Save	022 Government Levy 022 16 \$47100001102 From MOMARAD SAG KULWA	7,802,000,000 000	1,275	0	5,477,642.18
1300002	1000002	Save	023 Cash Withdrawal 023 16 \$17100001102 From MOMARAD SAG KULWA	7,802,000,000 000	2,000,000	0	3,477,642.18
1300002	1000002	Save	024 Inter Withdrawal Fee - 024 16 \$17100001102 From MOMARAD SAG KULWA	7,802,000,000 000	8,776.88	0	3,471,145.52
1300002	1000002	Save	025 SAT Payable in Cash and Fee - 025 16 \$17100001102 From MOMARAD SAG KULWA	7,802,000,000 000	1,925.52	0	3,469,449.18
1300002	1000002	Save	026 Housing Fund Transfer - 026 16 \$41,490,000,000 From in Drawing Customer 1100000000 KULWA STREET BANK OF LTD in Kathmandu COUNT SETTLEMENT OF 026 16		0	401,000,000	82,469,449.18
1300002	1000002	Save	027 Inter Withdrawal 027 16 \$10000000000 From MOMARAD SAG KULWA	10,000,000,000 000	200,000	0	82,269,449.18
1400002	1000002	Save	022 Government Levy 022 16 \$10000000000 From MOMARAD SAG KULWA	10,000,000,000 000	825	0	82,268,624.18
1400002	1000002	Save	023 Cash Withdrawal 023 16 \$10000000000 From MOMARAD SAG KULWA	10,000,000,000 000	1,440,000	0	80,828,624.18
1400002	1000002	Save	024 Inter Withdrawal Fee - 024 16 \$10000000000 From MOMARAD SAG KULWA	10,000,000,000 000	296.88	0	80,531,737.30
1400002	1000002	Save	025 SAT Payable in Cash and Fee - 025 16 \$10000000000 From MOMARAD SAG KULWA	10,000,000,000 000	2,200	0	80,529,537.30
1400002	1000002	Save	026 Inter Withdrawal 026 16 \$10000000000 From MOMARAD SAG KULWA	10,000,000,000 000	1,000,000	0	79,529,537.30
1400002	1000002	Save	027 Inter Withdrawal 027 16 \$10000000000 From MOMARAD SAG KULWA	10,000,000,000 000	11,000	0	78,518,537.30
1400002	1000002	Save	028 Government Levy 028 16 \$10000000000 From MOMARAD SAG KULWA	10,000,000,000 000	3,400	0	78,515,137.30
1400002	1000002	Save	029 Cash Withdrawal 029 16 \$10000000000 From MOMARAD SAG KULWA	10,000,000,000 000	2,000	0	76,515,137.30
1400002	1000002	Save	030 Inter Withdrawal 030 16 \$10000000000 From MOMARAD SAG KULWA	10,000,000,000 000	11,000,000	0	65,515,137.30



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2008/02/28 10:17:12 AM

Printed By: Samsa, M. M.

Page Number: 63 Of 142

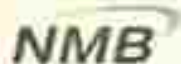
1895004	1895004	Save	371 Dipping Funds Transfer - Sender's Ref. 24170724170000 via Ultimate Beneficiary / 88888875 * LOAN RECOVERY SUSPENSE 1050 via Remittance Info. FICD KULIPA MDCPC		50,000,000	4	427,810,300.18
1895004	1895004	Save	372 Commission on Funds Transfer - Sender's Ref. 24170724170000 via Ultimate Beneficiary / 88888875 * LOAN RECOVERY SUSPENSE 1050 via Remittance Info. FICD KULIPA MDCPC		4,237.28	6	427,810,300.18
1895004	1895004	Save	373 VAT Payable on Commission Fees - Receiver's Ref. 24170724170000 via Ultimate Beneficiary / 88888875 * LOAN RECOVERY SUSPENSE 1050 via Remittance Info. FICD KULIPA MDCPC		102.71	0	427,811,330.18
1895004	1895004	Save	374 Government Levy - CARD NO 3219000004104 From MOHAMED SAO KULLIRA	F.88241703390 144	0.00	6	427,811,330.18
1895004	1895004	Save	382 Cash Withdrawal - CARD NO 3219000004104 From MOHAMED SAO KULLIRA	F.88241703390 144	100,000,000	8	327,811,330.18
1895004	1895004	Save	384 Total Withdrawal Fee - CARD NO 3219000004104 From MOHAMED SAO KULLIRA	F.88241703390 144	533,300	8	327,278,030.18
1895004	1895004	Save	376 VAT Payable on Cash and Fees - CARD NO 3219000004104 From MOHAMED SAO KULLIRA	F.88241703390 144	104.19	6	327,382,230.18
1895004	1895004	Save	386 Government Levy - CARD NO 3219000004104 From MOHAMED SAO KULLIRA	F.88241703390 144	0.00	8	327,382,230.18
1895004	1895004	Save	385 Cash Withdrawal - CARD NO 3219000004104 From MOHAMED SAO KULLIRA	F.88241703390 144	20,000,000	9	307,382,230.18
1895004	1895004	Save	384 Total Withdrawal Fee - CARD NO 3219000004104 From MOHAMED SAO KULLIRA	F.88241703390 144	22,504	4	307,359,726.18
1895004	1895004	Save	378 VAT Payable on Cash and Fees - CARD NO 3219000004104 From MOHAMED SAO KULLIRA	F.88241703390 144	1,300	8	307,358,426.18
1895004	1895004	Save	371 Dipping Funds Transfer - Sender's Ref. 24170724170000 via Ultimate Beneficiary / 88888875 * LOAN RECOVERY SUSPENSE 1050 via Remittance Info. FICD KULIPA MDCPC		12,000,000	4	295,358,426.18



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/01/2025 11:17 AM PK
Printed By: Sarah Moore
Page Number: 59 of 142

Table with columns for Date, Description, Amount, and Balance. Rows include transactions such as 'Govt Salary', 'Cash Withdrawal', 'Teller Withdrawal', 'VAT Payable on Comm and Fee', 'MRE ATM Cash Withdrawal', and 'Cash Withdrawal'.



CUSTOMER ACCOUNT STATEMENT

Print Date: 27/03/2018 15:17:18 PM
 Print By: Sales Dept
 Page Number: 34/37 (8)

20160024	20160024	House	201 Cash Income Income 20160024 House B Dr Cr Salary T2 From 20160024 SAC KLUWA	20160024141 001	1,028.42	0	362,812,708.70
20160024	20160024	House	216 SAT Payable to Company Fees - 20160024 House B Dr Cr Salary T2 From 20160024 SAC KLUWA	20160024141 001	271.34	4	362,812,437.36
20160024	20160024	House	224 1000 ATM Cash Withdrawal 20160024 House B Dr Cr Salary T2 From 20160024 SAC KLUWA	20160024141 001	400.00	0	362,812,037.36
20160024	20160024	House	225 Government Levy - 20160024 House B Dr Cr Salary T2 From 20160024 SAC KLUWA	20160024141 001	902	0	362,811,135.36
20160024	20160024	House	229 Cash Income Income 20160024 House B Dr Cr Salary T2 From 20160024 SAC KLUWA	20160024141 001	1,028.42	0	362,810,106.94
20160024	20160024	House	216 SAT Payable to Company Fees - 20160024 House B Dr Cr Salary T2 From 20160024 SAC KLUWA	20160024141 001	271.34	0	362,809,835.60
20160024	20160024	House	224 1000 ATM Cash Withdrawal 20160024 House B Dr Cr Salary T2 From 20160024 SAC KLUWA	20160024141 001	400.00	0	362,809,435.60
20160024	20160024	House	225 Government Levy - 20160024 House B Dr Cr Salary T2 From 20160024 SAC KLUWA	20160024141 001	400	0	362,809,035.60
20160024	20160024	House	229 Cash Income Income 20160024 House B Dr Cr Salary T2 From 20160024 SAC KLUWA	20160024141 001	1,028.42	0	362,808,007.18
20160024	20160024	House	216 SAT Payable to Company Fees - 20160024 House B Dr Cr Salary T2 From 20160024 SAC KLUWA	20160024141 001	271.32	0	362,807,735.86
20160024	20160024	House	224 1000 ATM Cash Withdrawal 20160024 House B Dr Cr Salary T2 From 20160024 SAC KLUWA	20160024141 001	400.00	0	362,807,335.86
20160024	20160024	House	225 Government Levy - 20160024 House B Dr Cr Salary T2 From 20160024 SAC KLUWA	20160024141 001	902	0	362,806,433.86
20160024	20160024	House	229 Cash Income Income - 1000000000 20160024 House B Dr Cr Salary T2 From 20160024 SAC KLUWA	20160024141 001	1,028.42	0	362,805,405.44
20160024	20160024	House	216 SAT Payable to Company Fees - 20160024 House B Dr Cr Salary T2 From 20160024 SAC KLUWA	20160024141 001	271.32	0	362,805,134.12



CUSTOMER ACCOUNT STATEMENT

Printed Date: 07/01/2016 12:12:14 PM
 Printed For: 0000000000
 Page Number: 01 of 001

0907004	0907004	DEBIT	514 547 Payable to Cash and Fees - MICHAEL SAO KLUWA From MICHAEL SAO KLUWA	12004813473 400	3,000	0	142,303,007.17
1001004	1001004	DEBIT	506 980 ATM Cash Withdrawal - 610000000 Branch Debit as Salary T2 From MICHAEL SAO KLUWA	24291000001 000	400,000	0	141,903,007.17
1002004	1002004	DEBIT	502 Government Levy - 612000000 Branch Debit as Salary T2 From MICHAEL SAO KLUWA	24291000001 000	0	0	141,903,007.17
1003004	1003004	DEBIT	508 Cash Withdrawal Charge - 610000000 Branch Debit as Salary T2 From MICHAEL SAO KLUWA	0122110000001 000	1,000.00	0	141,902,007.17
1004004	1004004	DEBIT	516 547 Payable to Cash and Fees - 612000000 Branch Debit as Salary T2 From MICHAEL SAO KLUWA	24291000001 000	200.00	0	141,901,807.17
1005004	1005004	DEBIT	506 980 ATM Cash Withdrawal - 601000000 Branch Debit as Salary T2 From MICHAEL SAO KLUWA	307241000000 214	400,000	0	141,501,807.17
1006004	1006004	DEBIT	502 Government Levy - 601000000 Branch Debit as Salary T2 From MICHAEL SAO KLUWA	207241000000 214	0	0	141,501,807.17
1007004	1007004	DEBIT	508 Cash Withdrawal Charge - 601000000 Branch Debit as Salary T2 From MICHAEL SAO KLUWA	247241000000 214	1,000.00	0	141,500,807.17
1008004	1008004	DEBIT	516 547 Payable to Cash and Fees - 601000000 Branch Debit as Salary T2 From MICHAEL SAO KLUWA	347241000000 214	274.00	0	141,226,807.17
1009004	1009004	DEBIT	506 980 ATM Cash Withdrawal - 400700000 Branch Debit as Salary T2 From MICHAEL SAO KLUWA	247241000000 010	-100,000	0	141,126,807.17
1000004	1000004	DEBIT	502 Government Levy - 400700000 Branch Debit as Salary T2 From MICHAEL SAO KLUWA	307241000000 010	0	0	141,126,807.17
1001004	1001004	DEBIT	508 Cash Withdrawal Charge - 400700000 Branch Debit as Salary T2 From MICHAEL SAO KLUWA	347241000000 010	1,000.00	0	141,125,807.17
1002004	1002004	DEBIT	516 547 Payable to Cash and Fees - 400700000 Branch Debit as Salary T2 From MICHAEL SAO KLUWA	347241000000 010	200.00	0	141,125,607.17
1003004	1003004	DEBIT	506 980 ATM Cash Withdrawal - 400000000 Branch Debit as Salary T2 From MICHAEL SAO KLUWA	247241000000 010	400,000	0	141,125,207.17



CUSTOMER ACCOUNT STATEMENT

Printed Date: 07/01/2025 10:17:34 AM
 Printed For: Salma Mubarek
 Page Number: 102 of 145

28/07/2024	28/07/2024	Debit	018 VAT Payment Credit and Fees - 047888888 Branch On 28/07/2024 TZ From MOHAMMED SAAD KALJANA	347247088818 340	274.38	0	103,037,215.17
28/07/2024	28/07/2024	Debit	025 NAB ATM Cash Withdrawal - 025888888 Branch On 28/07/2024 TZ From MOHAMMED SAAD KALJANA	347247088819 350	400.00	0	103,437,215.17
28/07/2024	28/07/2024	Debit	022 Government Levy - 022888888 Branch On 28/07/2024 TZ From MOHAMMED SAAD KALJANA	347247088819 350	960	0	103,438,175.17
28/07/2024	28/07/2024	Debit	022 Cash Withdrawal Charge - 022888888 Branch - On 28/07/2024 TZ From MOHAMMED SAAD KALJANA	347247088819 350	1,320.40	0	104,758,575.17
28/07/2024	28/07/2024	Debit	018 VAT Payment on Credit and Fees - 021888888 Branch On 28/07/2024 TZ From MOHAMMED SAAD KALJANA	347247088819 350	254.88	0	104,913,463.17
28/07/2024	28/07/2024	Debit	025 NAB ATM Cash Withdrawal - 025888888 Branch On 28/07/2024 TZ From MOHAMMED SAAD KALJANA	347247088819 350	400.00	0	105,313,463.17
28/07/2024	28/07/2024	Debit	022 Government Levy - 022888888 Branch On 28/07/2024 TZ From MOHAMMED SAAD KALJANA	347247088819 350	960	0	106,273,463.17
28/07/2024	28/07/2024	Debit	022 Cash Withdrawal Charge - 022888888 Branch - On 28/07/2024 TZ From MOHAMMED SAAD KALJANA	347247088819 350	1,320.40	0	107,593,863.17
28/07/2024	28/07/2024	Debit	018 VAT Payment on Credit and Fees - 024888888 Branch On 28/07/2024 TZ From MOHAMMED SAAD KALJANA	347247088819 350	274.38	0	107,868,243.17
28/07/2024	28/07/2024	Debit	025 NAB ATM Cash Withdrawal - 025888888 Branch On 28/07/2024 TZ From MOHAMMED SAAD KALJANA	347247088819 350	400.00	0	108,268,243.17
28/07/2024	28/07/2024	Debit	022 Government Levy - 022888888 Branch On 28/07/2024 TZ From MOHAMMED SAAD KALJANA	347247088819 350	960	0	109,168,243.17
28/07/2024	28/07/2024	Debit	022 Cash Withdrawal Charge - 022888888 Branch - On 28/07/2024 TZ From MOHAMMED SAAD KALJANA	347247088819 350	1,320.40	0	110,488,643.17
28/07/2024	28/07/2024	Debit	018 VAT Payment on Credit and Fees - 017888888 Branch On 28/07/2024 TZ From MOHAMMED SAAD KALJANA	347247088819 350	274.38	0	110,763,023.17
28/07/2024	28/07/2024	Debit	025 NAB ATM Cash Withdrawal - 025888888 Branch On 28/07/2024 TZ From MOHAMMED SAAD KALJANA	347247088819 350	400.00	0	111,163,023.17



CUSTOMER ACCOUNT STATEMENT

Printed Date: 07/01/2025 15:17:14 PM
 Printed For: Emrah Munez
 Page Number: 100 Of 149

20571204	20571204	Bank	075 Cash Withdrawal - MORHAMED SAAD KILUNA From MORHAMED SAAD KILUNA	7,837,421,136,000 745	80,000,000	0	82,188,234,17
20571204	20571204	Bank	004 Telex Withdrawal Fee - MORHAMED SAAD KILUNA From MORHAMED SAAD KILUNA	7,837,421,136,000 745	22,842	0	82,175,412,17
20571204	20571204	Bank	010 VAT Payable on Credit and Fee - MORHAMED SAAD KILUNA From MORHAMED SAAD KILUNA	7,837,421,136,000 745	0,458	0	82,185,954,17
20571204	21071204	Bank	002 Government Levy - CARD NO 02710000001104 From MORHAMED SAAD KILUNA	7,837,421,136,000 495	2,000	0	82,184,954,17
21071204	21071204	Bank	005 Cash Withdrawal - CARD NO 02710000001104 From MORHAMED SAAD KILUNA	7,837,421,136,000 400	18,000,000	0	82,166,954,17
21071204	21071204	Bank	004 Telex Withdrawal Fee - CARD NO 02710000001104 From MORHAMED SAAD KILUNA	7,837,421,136,000 495	11,884	0	82,155,070,17
21071204	21071204	Bank	010 VAT Payable on Credit and Fee - CARD NO 02710000001104 From MORHAMED SAAD KILUNA	7,837,421,136,000 400	2,458	0	82,152,612,17
21081204	21081204	Bank	000 Cash ATM Cash Withdrawal - 0270000000000000 Debit to Saloon T2 From MORHAMED SAAD KILUNA	24,124,148,000 887	30,000	0	82,122,612,17
21081204	21081204	Bank	002 Government Levy - 0270000000000000 Debit to Saloon T2 From MORHAMED SAAD KILUNA	24,124,148,000 887	500	0	82,123,112,17
21081204	21081204	Bank	000 Cash Withdrawal charge - 0270000000000000 Debit to Saloon T2 From MORHAMED SAAD KILUNA	24,124,148,000 887	1,448,25	0	82,121,664,17
21081204	21081204	Bank	010 VAT Payable on Credit and Fee - 0270000000000000 Debit to Saloon T2 From MORHAMED SAAD KILUNA	24,124,148,000 887	288,32	0	82,121,376,17
21081204	21081204	Bank	002 Government Levy - MORHAMED SAAD KILUNA From MORHAMED SAAD KILUNA	7,837,421,136,000 527	2,000	0	82,119,376,17
21081204	21081204	Bank	000 Cash Withdrawal - MORHAMED SAAD KILUNA From MORHAMED SAAD KILUNA	7,837,421,136,000 887	27,800,000	0	79,319,376,17
21081204	21081204	Bank	004 Telex Withdrawal Fee - MORHAMED SAAD KILUNA From MORHAMED SAAD KILUNA	7,837,421,136,000 887	21,887	0	79,297,489,17
21081204	21081204	Bank	010 VAT Payable on Credit and Fee - MORHAMED SAAD KILUNA From MORHAMED SAAD KILUNA	7,837,421,136,000 887	4,149	0	79,293,340,17



CUSTOMER ACCOUNT STATEMENT

Printed Date: 07/01/2025 10:17:14 PM
 Printed By: Namita Shrivastava
 Page Number: 112 Of 149

04/08/2024	04/08/2024	04/08	028 Cash Withdrawal Charge - 04/08/2024 Branch - Dar es Salaam TZ From MOHAMED SAID KILUWA	347342190277 802	1,325.42	0	8,418,243.25
04/08/2024	04/08/2024	04/08	016 VAT Payable on Cash and Fees - 04/08/2024 Branch - Dar es Salaam TZ From MOHAMED SAID KILUWA	347342190223 802	274.28	0	8,418,517.53
04/08/2024	04/08/2024	04/08	026 NMB ATM Cash Withdrawal - 04/08/2024 Branch - Dar es Salaam TZ From MOHAMED SAID KILUWA	347342190264 802	400.000	0	8,418,917.53
04/08/2024	04/08/2024	04/08	022 Government Levy - 04/08/2024 Branch - Dar es Salaam TZ From MOHAMED SAID KILUWA	347342190264 802	882	0	8,419,800.53
04/08/2024	04/08/2024	04/08	028 Cash Withdrawal Charge - 04/08/2024 Branch - Dar es Salaam TZ From MOHAMED SAID KILUWA	347342190274 802	1,325.42	0	8,417,475.11
04/08/2024	04/08/2024	04/08	016 VAT Payable on Cash and Fees - 04/08/2024 Branch - Dar es Salaam TZ From MOHAMED SAID KILUWA	347342190224 802	274.28	0	8,418,749.39
04/08/2024	04/08/2024	04/08	026 NMB ATM Cash Withdrawal - 04/08/2024 Branch - Dar es Salaam TZ From MOHAMED SAID KILUWA	347342190264 802	400.000	0	7,818,749.39
04/08/2024	04/08/2024	04/08	022 Government Levy - 04/08/2024 Branch - Dar es Salaam TZ From MOHAMED SAID KILUWA	347342190264 802	882	0	7,819,631.39
04/08/2024	04/08/2024	04/08	028 Cash Withdrawal Charge - 04/08/2024 Branch - Dar es Salaam TZ From MOHAMED SAID KILUWA	347342190284 802	1,325.42	0	7,818,305.97
04/08/2024	04/08/2024	04/08	016 VAT Payable on Cash and Fees - 04/08/2024 Branch - Dar es Salaam TZ From MOHAMED SAID KILUWA	347342190224 802	274.28	0	7,819,580.25
04/08/2024	04/08/2024	04/08	026 NMB ATM Cash Withdrawal - 04/08/2024 Branch - Dar es Salaam TZ From MOHAMED SAID KILUWA	347342190264 802	400.000	0	7,819,180.25
04/08/2024	04/08/2024	04/08	022 Government Levy - 04/08/2024 Branch - Dar es Salaam TZ From MOHAMED SAID KILUWA	347342190264 802	882	0	7,819,068.25
04/08/2024	04/08/2024	04/08	028 Cash Withdrawal Charge - 04/08/2024 Branch - Dar es Salaam TZ From MOHAMED SAID KILUWA	347342190284 802	1,325.42	0	7,817,742.83
04/08/2024	04/08/2024	04/08	016 VAT Payable on Cash and Fees - 04/08/2024 Branch - Dar es Salaam TZ From MOHAMED SAID KILUWA	347342190224 802	274.28	0	7,818,017.11
04/08/2024	04/08/2024	04/08	026 NMB ATM Cash Withdrawal - 04/08/2024 Branch - Dar es Salaam TZ From MOHAMED SAID KILUWA	347342190264 802	400.000	0	7,817,617.11
04/08/2024	04/08/2024	04/08	022 Government Levy - 04/08/2024 Branch - Dar es Salaam TZ From MOHAMED SAID KILUWA	347342190264 802	882	0	7,818,500.11
04/08/2024	04/08/2024	04/08	028 Cash Withdrawal Charge - 04/08/2024 Branch - Dar es Salaam TZ From MOHAMED SAID KILUWA	347342190284 802	1,325.42	0	7,817,174.69
04/08/2024	04/08/2024	04/08	016 VAT Payable on Cash and Fees - 04/08/2024 Branch - Dar es Salaam TZ From MOHAMED SAID KILUWA	347342190224 802	274.28	0	7,817,448.97
04/08/2024	04/08/2024	04/08	026 NMB ATM Cash Withdrawal - 04/08/2024 Branch - Dar es Salaam TZ From MOHAMED SAID KILUWA	347342190264 802	400.000	0	7,817,048.97
04/08/2024	04/08/2024	04/08	022 Government Levy - 04/08/2024 Branch - Dar es Salaam TZ From MOHAMED SAID KILUWA	347342190264 802	882	0	7,817,931.97
04/08/2024	04/08/2024	04/08	028 Cash Withdrawal Charge - 04/08/2024 Branch - Dar es Salaam TZ From MOHAMED SAID KILUWA	347342190284 802	1,325.42	0	7,816,606.55
04/08/2024	04/08/2024	04/08	016 VAT Payable on Cash and Fees - 04/08/2024 Branch - Dar es Salaam TZ From MOHAMED SAID KILUWA	347342190224 802	274.28	0	7,816,880.83



CUSTOMER ACCOUNT STATEMENT

Printed Date: 07/01/2025 12:17:14 PM

Created By: Kanya Myrta

Page Number: 125 of 148

20180004	20180004	Bank	002 Government Levy - CARD NO 02190000001104 From MOHAMED SAID KILWA	F.0204007004 005	0.000	0	1,098,100,800.00
20180004	20180004	Bank	003 Cash Withdrawal - CARD NO 02190000001104 From MOHAMED SAID KILWA	F.02040037004 005	80,000.000	0	1,018,100,800.00
20180004	20180004	Bank	004 Telex Withdrawal Fee - CARD NO 02190000001104 From MOHAMED SAID KILWA	F.02040037004 005	80.000	0	1,018,020,800.00
20180004	20180004	Bank	010 VAT Payable on Comm and Fees - CARD NO 02190000001104 From MOHAMED SAID KILWA	F.02040037004 005	14.000	0	1,018,006,800.00
00000004	00000004	Bank	002 Government Levy - MOHAMED SAID KILWA From MOHAMED SAID KILWA	F.02040037004 005	2.000	0	1,018,004,800.00
00000004	00000004	Bank	003 Cash Withdrawal - MOHAMED SAID KILWA From MOHAMED SAID KILWA	F.02040037004 005	50,000.000	0	968,004,800.00
00000004	00000004	Bank	004 Telex Withdrawal Fee - MOHAMED SAID KILWA From MOHAMED SAID KILWA	F.02040037004 005	80.000	0	967,924,800.00
00000004	00000004	Bank	010 VAT Payable on Comm and Fees - MOHAMED SAID KILWA From MOHAMED SAID KILWA	F.02040037004 005	0.700	0	967,924,100.00
00000004	00000004	Bank	071 Outgoing Foreign Transfer - Sender's Ref: FD202019021000 -> Ultima Bank/0001 / 0000001701 -> L000 RECOVERY SUSPENSE A/C -> Remittance Info: CND 000010 -> PAYMENT OF DEBT SETTLEMENT BY *M.S. KILWA-A TO Z. INASTM001	F.02040037004 005	300,000.000	0	667,924,100.00
00000004	00000004	Bank	073 Compensation From Receiver - Sender's Ref: FD202019021000 -> Ultima Bank/0001 / 0000001701 -> L000 RECOVERY SUSPENSE A/C -> Remittance Info: CND 000010 -> PAYMENT OF DEBT SETTLEMENT BY *M.S. KILWA-A TO Z. INASTM001	F.02040037004 005	0.000	0	667,924,100.00
00000004	00000004	Bank	010 VAT Payable on Comm and Fees - Sender's Ref: FD202019021000 -> Ultima Bank/0001 / 0000001701 -> L000 RECOVERY SUSPENSE A/C -> Remittance Info: CND 000010 -> PAYMENT OF DEBT SETTLEMENT BY *M.S. KILWA-A TO Z. INASTM001	F.02040037004 005	1,000.000	0	666,924,100.00
00000004	00000004	Bank	002 Government Levy - CARD NO 02190000001104 From MOHAMED SAID KILWA	F.0204007004 005	0.000	0	666,924,100.00

