

NMB CUSTOMER ACCOUNT STATEMENT

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Name: SOPHIA ABDI NKYA
 Customer No: 005266512

Branch 403 - Nelson Mandela
 Account Number 40310072477
 Account Description SOPHIA ABDI NKYA
 Account Class NMB PERSONAL ACCOUNT
 Account Open Date 30/07/2018
 Old Account Number 40310072477
 Account Currency TZS
 From Date 01/12/2019
 To Date 15/02/2022

Address: BOX 1693 SOWETO MOSHI
 KILIMANJARO



| Book Date | Value Date | Trn Br Name | Narration | Xref | Cheq No | Debit | Credit | Balance |
|------------|------------|------------------------|--|-------------------|---------|----------|---------|--------------|
| 01/12/2019 | | | OPENING BALANCE | | | 0 | 0 | 5,958,891.68 |
| 31/12/2019 | 01/01/2020 | Nelson Mandela | 049 MC QUARTERLY CARD MNT FEE - | | | 2,000 | 0 | 5,956,891.68 |
| 31/12/2019 | 01/01/2020 | Nelson Mandela | 516 VAT Payable on Comm and Fees - | | | 360 | 0 | 5,956,531.68 |
| 21/12/2019 | 01/01/2020 | Nelson Mandela | 419 Monthly fee for Savings and Current Accounts - | | | 1,525.42 | 0 | 5,955,006.26 |
| 31/12/2019 | 01/01/2020 | Nelson Mandela | 516 VAT Payable on Comm and Fees - | | | 274.58 | 0 | 5,954,731.68 |
| 02/01/2020 | 02/01/2020 | Nelson Mandela | 001 Cash Deposit - SALARY SESHU From SOPHIA ABDI NKYA | FJB2000259207181 | | 0 | 500,000 | 6,454,731.68 |
| 04/01/2020 | 04/01/2020 | Nelson Mandela | 036 NMB ATM Cash Withdrawal - 975851 Nelson Mandela Br Moshi TZ From SOPHIA ABDI NKYA | 4032000446717246 | | 30,000 | 0 | 6,424,731.68 |
| 04/01/2020 | 04/01/2020 | Nelson Mandela | 039 Cash Withdraw charge - 975881 Nelson Mandela Br Moshi TZ From SOPHIA ABDI NKYA | 4032000446717246 | | 932.2 | 0 | 6,423,799.48 |
| 04/01/2020 | 04/01/2020 | Nelson Mandela | 516 VAT Payable on Comm and Fees - 975881 Nelson Mandela Br Moshi TZ From SOPHIA ABDI NKYA | 4032000446717246 | | 167.8 | 0 | 6,423,631.68 |
| 07/01/2020 | 07/01/2020 | Nelson Mandela | 001 Cash Deposit - SALARY SESHU From SOPHIA ABDI NKYA | FJB200075949792 | | 0 | 300,000 | 6,723,631.68 |
| 31/01/2020 | 01/02/2020 | Nelson Mandela | 419 Monthly fee for Savings and Current Accounts - | | | 1,525.42 | 0 | 6,722,106.26 |
| 31/01/2020 | 01/02/2020 | Nelson Mandela | 516 VAT Payable on Comm and Fees - | | | 274.58 | 0 | 6,721,831.68 |
| 08/02/2020 | 08/02/2020 | Pamba Road | 001 Cash Deposit - V A SESHU From SOPHIA ABDI NKYA | FJB20003961053359 | | 0 | 800,000 | 7,521,831.68 |
| 29/02/2020 | 01/03/2020 | Nelson Mandela | 419 Monthly fee for Savings and Current Accounts - | | | 1,525.42 | 0 | 7,520,306.26 |
| 29/02/2020 | 01/03/2020 | Nelson Mandela | 516 VAT Payable on Comm and Fees - | | | 274.58 | 0 | 7,520,031.68 |
| 11/03/2020 | 11/03/2020 | Mwanza Business Centre | 436 Balance Enquiry fee - 495636 Mwanza BCC Branch Mwanza TZ From SOPHIA ABDI NKYA => SOPHIA ABDI NKYA | 3232007158554591 | | 305.06 | 0 | 7,519,726.6 |



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|------------|------------|------------------------|--|-------------------|------------|-----------|---------------|
| 11/03/2020 | 11/03/2020 | Mwanza Business Centre | 516 VAT Payable on Comm and Fees - 495630Mwanza BCC Branch Mwanza TZ From SOPHA ABDI NKYA => SOPHA ABDI NKYA | 3322007158554 591 | 54.92 | 0 | 7,519,671.68 |
| 14/03/2020 | 14/03/2020 | Mwanza Business Centre | 001 Cash Deposit - sophia From SOPHA ABDI NKYA | FJB2007462628 320 | 0 | 5,000,000 | 12,519,671.68 |
| 14/03/2020 | 14/03/2020 | Ilemela | 036 NMB ATM Cash Withdrawal - 371692Ilemela Branch Mwanza TZ From SOPHA ABDI NKYA | 3382007458953 068 | 250,000 | 0 | 12,269,671.68 |
| 14/03/2020 | 14/03/2020 | Ilemela | 039 Cash Withdraw charge - 371692Ilemela Branch Mwanza TZ From SOPHA ABDI NKYA | 3382007458953 068 | 1,271.19 | 0 | 12,268,400.49 |
| 14/03/2020 | 14/03/2020 | Ilemela | 516 VAT Payable on Comm and Fees - 371692Ilemela Branch Mwanza TZ From SOPHA ABDI NKYA | 3382007458953 068 | 228.81 | 0 | 12,268,171.68 |
| 16/03/2020 | 16/03/2020 | Ilemela | 371 Outgoing Funds Transfer - Senders Ref 338FTOT200760001 => Ultimate Beneficiary / 0152409018900 * MARY MCHEMBA MBATI * CRDB BANK * VIJANA BRANCH => Remittance Info /ROCI/ payment of block a zenze | | 11,175,000 | 0 | 1,093,171.68 |
| 16/03/2020 | 16/03/2020 | Ilemela | 373 Commission on Funds Transfer - Senders Ref 338FTOT200760001 => Ultimate Beneficiary / 0152409018900 * MARY MCHEMBA MBATI * CRDB BANK * VIJANA BRANCH => Remittance Info /ROCI/ payment of block a zenze | | 8,474.58 | 0 | 1,084,697.1 |
| 16/03/2020 | 16/03/2020 | Ilemela | 516 VAT Payable on Comm and Fees - Sender's Ref 338FTOT200760001 => Ultimate Beneficiary / 0152409018900 * MARY MCHEMBA MBATI * CRDB BANK * VIJANA BRANCH => Remittance Info /ROCI/ payment of block a zenze | | 1,525.42 | 0 | 1,083,171.68 |
| 29/03/2020 | 29/03/2020 | Pamba Road | 036 NMB ATM Cash Withdrawal - 196450Pamba Road Branch Mwanza TZ From SOPHA ABDI NKYA | 3372008961705 479 | 300,000 | 0 | 783,171.68 |
| 29/03/2020 | 29/03/2020 | Pamba Road | 039 Cash Withdraw charge - 196450Pamba Road Branch Mwanza TZ From SOPHA ABDI NKYA | 3372008961705 479 | 1,271.19 | 0 | 781,900.49 |
| 29/03/2020 | 29/03/2020 | Pamba Road | 516 VAT Payable on Comm and Fees - 196450Pamba Road Branch Mwanza TZ From SOPHA ABDI NKYA | 3372008961705 479 | 228.81 | 0 | 781,671.68 |
| 31/03/2020 | 01/04/2020 | Nelson Mandela | 049 MC QUARTERLY CARD MNT FEE - | | 2,000 | 0 | 779,671.68 |
| 31/03/2020 | 01/04/2020 | Nelson Mandela | 516 VAT Payable on Comm and Fees - | | 360 | 0 | 779,311.68 |



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|------------|------------|------------------------|---|-------------------|----------|-----------|--------------|
| 31/03/2020 | 01/04/2020 | Nelson Mandela | 419 Monthly fee for Savings and Current Accounts - | | 1,525.42 | 0 | 777,786.26 |
| 31/03/2020 | 01/04/2020 | Nelson Mandela | 516 VAT Payable on Comm and Fees - | | 274.58 | 0 | 777,511.68 |
| 09/04/2020 | 09/04/2020 | Mwanza Business Centre | 036 NMB ATM Cash Withdrawal - 653697Mwanza BCC Branch Mwanza TZ From SOPHIA ABDI NKYA | 3232010003556 951 | 100,000 | 0 | 677,511.68 |
| 09/04/2020 | 09/04/2020 | Mwanza Business Centre | 039 Cash Withdraw charge - 653697Mwanza BCC Branch Mwanza TZ From SOPHIA ABDI NKYA | 3232010003556 951 | 1,101.69 | 0 | 676,409.99 |
| 09/04/2020 | 09/04/2020 | Mwanza Business Centre | 516 VAT Payable on Comm and Fees - 653697Mwanza BCC Branch Mwanza TZ From SOPHIA ABDI NKYA | 3232010003556 951 | 188.31 | 0 | 676,211.68 |
| 30/04/2020 | 30/04/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 3004 10 13 20 agency (@301130138058) Trx ID POS339270295 Ter ID 3015876803 Description GODFREY TEMBA From SOPHIA ABDI NKYA => SHABAN HUSSEIN OMARY DIRECT AGENT | EC1005842692 78 | 0 | 600,000 | 1,276,211.68 |
| 30/04/2020 | 01/05/2020 | Nelson Mandela | 419 Monthly fee for Savings and Current Accounts - | | 1,525.42 | 0 | 1,274,686.26 |
| 30/04/2020 | 01/05/2020 | Nelson Mandela | 516 VAT Payable on Comm and Fees - | | 274.58 | 0 | 1,274,411.68 |
| 31/05/2020 | 01/06/2020 | Nelson Mandela | 419 Monthly fee for Savings and Current Accounts - | | 1,525.42 | 0 | 1,272,886.26 |
| 31/05/2020 | 01/06/2020 | Nelson Mandela | 516 VAT Payable on Comm and Fees - | | 274.58 | 0 | 1,272,611.68 |
| 30/06/2020 | 01/07/2020 | Nelson Mandela | 419 Monthly fee for Savings and Current Accounts - | | 1,525.42 | 0 | 1,271,086.26 |
| 30/06/2020 | 01/07/2020 | Nelson Mandela | 516 VAT Payable on Comm and Fees - | | 274.58 | 0 | 1,270,811.68 |
| 30/06/2020 | 01/07/2020 | Nelson Mandela | 049 MC QUARTERLY CARD MNT FEE - | | 2,000 | 0 | 1,268,811.68 |
| 30/06/2020 | 01/07/2020 | Nelson Mandela | 516 VAT Payable on Comm and Fees - | | 360 | 0 | 1,268,451.68 |
| 15/07/2020 | 15/07/2020 | Mwanza Business Centre | 001 Cash Deposit - BY SOPHIA-BIASHARA From SOPHIA ABDI NKYA | FJB2019767714 742 | 0 | 2,000,000 | 3,268,451.68 |
| 19/07/2020 | 19/07/2020 | Mwanza Business Centre | 036 NMB ATM Cash Withdrawal - 623910Mwanza BCC Branch Mwanza TZ From SOPHIA ABDI NKYA | 3232020180127 612 | 300,000 | 0 | 2,968,451.68 |
| 19/07/2020 | 19/07/2020 | Mwanza Business Centre | 039 Cash Withdraw charge - 623910Mwanza BCC Branch Mwanza TZ From SOPHIA ABDI NKYA | 3232020180127 612 | 1,271.19 | 0 | 2,967,180.49 |
| 19/07/2020 | 19/07/2020 | Mwanza Business Centre | 516 VAT Payable on Comm and Fees - 623910Mwanza BCC Branch Mwanza TZ From SOPHIA ABDI NKYA | 3232020180127 612 | 228.81 | 0 | 2,966,951.68 |
| 31/07/2020 | 01/08/2020 | Nelson Mandela | 419 Monthly fee for Savings and Current Accounts - | | 1,525.42 | 0 | 2,965,426.26 |



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Table with columns for Date, Office, Description, Reference, Amount, and Balance. Rows include transactions for Nelson Mandela, NMB Head Office, Himo, and Mwanza Business Centre, covering various dates from 01/07/2020 to 03/08/2020.



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| | | | | | | | |
|------------|------------|------------------------|---|-------------------|-----------|---|---------------|
| 06/08/2020 | 06/08/2020 | Mwanza Business Centre | 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 05-AUG-2020 | 323SENG20219 281T | 1,694.91 | 0 | 11,568,030.77 |
| 06/08/2020 | 06/08/2020 | Mwanza Business Centre | 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 05-AUG-2020 | 323SENG20219 281T | 305.08 | 0 | 11,568,325.69 |
| 06/08/2020 | 06/08/2020 | Mwanza Business Centre | 805 Statement Enquiry Commission - Account Statement Enquiry Fee on 06-AUG-2020 | 323SENG20219 281S | 3,389.82 | 0 | 11,564,935.87 |
| 06/08/2020 | 06/08/2020 | Mwanza Business Centre | 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 05-AUG-2020 | 323SENG20219 281S | 610.16 | 0 | 11,564,325.71 |
| 06/08/2020 | 06/08/2020 | Mwanza Business Centre | 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 06-AUG-2020 | 323SENG20219 281X | 5,084.73 | 0 | 11,559,240.98 |
| 06/08/2020 | 06/08/2020 | Mwanza Business Centre | 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 05-AUG-2020 | 323SENG20219 281X | 915.24 | 0 | 11,558,325.74 |
| 07/08/2020 | 07/08/2020 | Mwanza Business Centre | 003 Cash Withdrawal - ATM 5161****9727 From SOPHIA ABDI NKYA | FJB2022068767 099 | 3,000.000 | 0 | 8,558,325.74 |
| 07/08/2020 | 07/08/2020 | Mwanza Business Centre | 004 Teller Withdrawal Fee - ATM 5161****9727 From SOPHIA ABDI NKYA | FJB2022068767 099 | 5,508.47 | 0 | 8,552,817.27 |
| 07/08/2020 | 07/08/2020 | Mwanza Business Centre | 516 VAT Payable on Comm and Fees - ATM 5161****9727 From SOPHIA ABDI NKYA | FJB2022068767 099 | 991.53 | 0 | 8,551,825.74 |
| 07/08/2020 | 07/08/2020 | Mwanza Business Centre | 003 Cash Withdrawal - ATM 5161****9727 From SOPHIA ABDI NKYA | FJB2022068767 449 | 4,500.000 | 0 | 4,051,825.74 |
| 07/08/2020 | 07/08/2020 | Mwanza Business Centre | 004 Teller Withdrawal Fee - ATM 5161****9727 From SOPHIA ABDI NKYA | FJB2022068767 449 | 5,508.47 | 0 | 4,046,317.27 |
| 07/08/2020 | 07/08/2020 | Mwanza Business Centre | 516 VAT Payable on Comm and Fees - ATM 5161****9727 From SOPHIA ABDI NKYA | FJB2022068767 449 | 991.53 | 0 | 4,045,325.74 |
| 07/08/2020 | 07/08/2020 | Mwanza Business Centre | 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 07-AUG-2020 | 323SENG20220 28FN | 5,084.73 | 0 | 4,040,241.01 |
| 07/08/2020 | 07/08/2020 | Mwanza Business Centre | 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 07-AUG-2020 | 323SENG20220 28FN | 915.24 | 0 | 4,039,325.77 |
| 10/08/2020 | 10/08/2020 | Mwanza Business Centre | 003 Cash Withdrawal - atm 5161670003619727 From SOPHIA ABDI NKYA | FJB2022368852 697 | 3,700.000 | 0 | 339,325.77 |
| 10/08/2020 | 10/08/2020 | Mwanza Business Centre | 004 Teller Withdrawal Fee - atm 5161670003619727 From SOPHIA ABDI NKYA | FJB2022368852 697 | 5,508.47 | 0 | 333,817.3 |
| 10/08/2020 | 10/08/2020 | Mwanza Business Centre | 516 VAT Payable on Comm and Fees - atm 5161670003619727 From SOPHIA ABDI NKYA | FJB2022368852 697 | 991.53 | 0 | 332,825.77 |



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|------------|------------|-----------------------|---|----------------------|----------|-----------|--------------|
| | | | 455 Cash Deposit Agency banking - 1308 10.34.32 agency @30310034267@TPS9 00 Trx ID POS370356713 Ter ID 303540425 Description godfrey From SOPHIA ABDI NKYA => MADINA SIRAJI YUNUSU | EC1006655258 99 | 0 | 1 000 000 | 1 332 825 77 |
| 13/08/2020 | 13/08/2020 | NMB Head Office | | | | | |
| | | | 418 Monthly fee for Savings and Current Accounts - | | 1 525 42 | 0 | 1 331 300 35 |
| 31/08/2020 | 01/09/2020 | Nelson Mandela | | | | | |
| | | | 516 VAT Payable on Comm and Fees - | | 274 58 | 0 | 1 331 025 77 |
| 31/08/2020 | 01/09/2020 | Nelson Mandela | | | | | |
| | | | 455 Cash Deposit Agency banking - 0209 09.12.58 agency @303100309544@Trx ID POS84770520 Ter ID 308511759 Description GODFREY TEMBA From SOPHIA ABDI NKYA => MASANJA MPIGA MAGEBE-DIRECT AGENCY | EC1006830381 74 | 0 | 800 000 | 2 131 025 77 |
| 02/09/2020 | 02/09/2020 | NMB Head Office | | | | | |
| | | | 111 Funds Transfer - 0409.18.21.14 NMSMobileProd NetworkID FT Debit 30301602683 Credit 40310072477 From NDUSHI, JABINZA SOSOMA => SOPHIA ABDI NKYA | EC1006854100 93 | 0 | 450 000 | 2 581 025 77 |
| 04/09/2020 | 04/09/2020 | NMB Head Office | | | | | |
| | | | 455 Cash Deposit Agency banking - 0509 11.13.47 agency @30810009521@Trx ID POS388214352 Ter ID 30857865333 Description GODFREY TEMBA From SOPHIA ABDI NKYA => MINENEY GENERAL SUP-DIRECT AGENCY | EC1006857793 54 | 0 | 350 000 | 2 931 025 77 |
| 05/09/2020 | 05/09/2020 | NMB Head Office | | | | | |
| | | | 455 Cash Deposit Agency banking - 0509 16.09.08 agency @30810010522@Trx ID POS386387712 Ter ID 308522901 Description GODFREYTEMBA From SOPHIA ABDI NKYA => MKAMBA PRINTING - FLOAT A/ C | EC1006860536 69 | 0 | 1 000 000 | 3 931 025 77 |
| 05/09/2020 | 05/09/2020 | NMB Head Office | | | | | |
| | | | 455 Cash Deposit Agency banking - 2309 10.41.10 agency @30710020030@Trx ID POS393284450 Ter ID 30758020 Description BONI SOLWA From SOPHIA ABDI NKYA => MAGESE LUSAMBAGULA SHAGEMBE | EC1006855216 19 | 0 | 600 000 | 4 531 025 77 |
| 23/09/2020 | 23/09/2020 | NMB Head Office | | | | | |
| | | | 437 Mini Statement charge - 244106KenyaRoad Br Mwanza TZ From SOPHIA ABDI NKYA => SOPHIA ABDI NKYA | 3112026992535 908 | 350 | 0 | 4 530 675 77 |
| 25/09/2020 | 25/09/2020 | Kenya Road | | | | | |
| | | | 516 VAT Payable on Comm and Fees - 244106KenyaRoad Br Mwanza TZ From SOPHIA ABDI NKYA => SOPHIA ABDI NKYA | 3112026992535 908 | 63 | 0 | 4 530 612 77 |
| 25/09/2020 | 25/09/2020 | Kenya Road | | | | | |



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Table with columns for Date, Description, NMB Head Office, Account Number, and Balances. Rows include transactions for 25/09/2020, 26/09/2020, 28/09/2020, 29/09/2020, and 30/09/2020, detailing cash deposits, withdrawals, and VAT payables.



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| Date | Period | Branch | Description | Account No | Debit | Credit | Balance |
|------------|------------|-----------------|---|--------------------|--------|---------|--------------|
| 30/09/2020 | 01/10/2020 | Nelson Mandela | 516 VAT Payable on Comm and Fees - | | 274.58 | 0 | 5,423,052.77 |
| | | | 455 Cash Deposit Agency banking - 0110 08 09 42 agency @30410016373@Trx ID POS39696923 Ter ID 304532019 Description LUCAS G MLINZWA From SOPHIA ABDI NKYA => KEPHULINE DANIEL NDALO FLOMAT ACC | EC1007066414 59 | 0 | 225,000 | 5,648,052.77 |
| 01/10/2020 | 01/10/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0110 16 09 29 agency @30310034430@TPS9 00 Trx ID POS397285954 Ter ID 303541541 Description Sophia From SOPHIA ABDI NKYA => JOSEPHAT JOHN SWAI | EC1007074563 55 | 0 | 193,000 | 5,841,052.77 |
| 01/10/2020 | 01/10/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0210 15 12 25 agency @32510026650@TPS9 00 Trx ID POS397727783 Ter ID 325539188 Description kweka by PETER CHOCERO From SOPHIA ABDI NKYA => IBRAHIM ABEID JOJO | EC1007083927 20 | 0 | 80,000 | 5,931,052.77 |
| 02/10/2020 | 02/10/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0210 15 45 21 agency @30410035531@TPS9 00 Trx ID POS397748575 Ter ID 304543531 Description deposit From SOPHIA ABDI NKYA => JULIUS LABARANI SEVERWA | EC1007084320 43 | 0 | 326,500 | 6,257,552.77 |
| 02/10/2020 | 02/10/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0210 15 55 27 agency @30310034430@TPS9 00 Trx ID POS397755952 Ter ID 303541541 Description sophia From SOPHIA ABDI NKYA => JOSEPHAT JOHN SWAI | EC1007084440 41 | 0 | 225,000 | 6,482,552.77 |
| 03/10/2020 | 03/10/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0310 17 10 05 agency @30310023859@Trx ID POS398253984 Ter ID 303525705 Description ISMAIL H From SOPHIA ABDI NKYA => MUSOMA BUSINESS CARE | EC1007094624 91 | 0 | 508,000 | 6,990,552.77 |
| 04/10/2020 | 04/10/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0410 12 45 35 agency @31210010897@Trx ID POS398457702 Ter ID 312512695 Description ISMAIL L From SOPHIA ABDI NKYA => PAUL YEGELA NGWANDU | EC1007099194 48 | 0 | 458,000 | 7,448,552.77 |
| 04/10/2020 | 04/10/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0410 13 11 50 agency @30310023811@Trx ID POS398468460 Ter ID 303526259 Description MWITA MAPINDUZI From SOPHIA ABDI NKYA => BENEDICTO CHACHA NSIKO | EC1007099371 50 | 0 | 45,000 | 7,493,552.77 |



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Table with columns for Date, Office, Description, Reference, Amount, and Balance. Rows include transactions for NMB Head Office, Igoma, and Tegeta branches, detailing cash deposits and withdrawals with agency banking information.



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|------------|------------|------------------------|--|----------------------|-----------|---------|--------------|
| 08/10/2020 | 08/10/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0810 18 49 13 agency @31610013338@TPS9 00 Trx ID POS400367078 Ter ID 3165180243252 Description mkyk From SOPHIA ABDI NKYA => MUHERE WAMBURA MWITA | EC1007134573 97 | 0 | 180 000 | 8 362 562 77 |
| 08/10/2020 | 08/10/2020 | Katoro | 001 Cash Deposit - ANIBA BY ISMAIL From SOPHIA ABDI NKYA | FJB2028371582 9/1 | 0 | 273 000 | 8 635 552 77 |
| 08/10/2020 | 08/10/2020 | Mwanza Business Centre | 003 Cash Withdrawal - ID NO 5161619727 From SOPHIA ABDI NKYA | FJB2028371586 486 | 8 000 000 | 0 | 635 552 77 |
| 08/10/2020 | 08/10/2020 | Mwanza Business Centre | 004 Teller Withdrawal Fee - ID NO 5161619727 From SOPHIA ABDI NKYA | FJB2028371586 486 | 8 559 32 | 0 | 626 893 45 |
| 08/10/2020 | 08/10/2020 | Mwanza Business Centre | 516 VAT Payable on Comm and Fees - ID NO 5161619727 From SOPHIA ABDI NKYA | FJB2028371586 486 | 1 540 53 | 0 | 625 452 92 |
| 08/10/2020 | 08/10/2020 | Mwanza Business Centre | 036 NMB ATM Cash Withdrawal - 502232Mwanza BCC Branch Mwanza TZ From SOPHIA ABDI NKYA | 3232028395315 005 | 300 000 | 0 | 325 452 92 |
| 08/10/2020 | 08/10/2020 | Mwanza Business Centre | 039 Cash Withdraw charge - 502232Mwanza BCC Branch Mwanza TZ From SOPHIA ABDI NKYA | 3232028395315 005 | 1 271 19 | 0 | 324 161 73 |
| 08/10/2020 | 08/10/2020 | Mwanza Business Centre | 516 VAT Payable on Comm and Fees - 502232Mwanza BCC Branch Mwanza TZ From SOPHIA ABDI NKYA | 3232028395315 005 | 228 81 | 0 | 323 952 92 |
| 08/10/2020 | 08/10/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0910 18 34 31 agency @33110003781@TPS9 00 Trx ID POS400677822 Ter ID 3315161804430 Description gidon From SOPHIA ABDI NKYA => YUSUPI IDD MAFIAHA | EC1007140405 32 | 0 | 45 000 | 368 952 92 |
| 08/10/2020 | 08/10/2020 | Mwanza Business Centre | 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 09-OCT-2020 | 323SENC20283 2K0C | 3 389 62 | 0 | 365 563 1 |
| 08/10/2020 | 08/10/2020 | Mwanza Business Centre | 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 09- OCT-2020 | 323SENC20283 2K0C | 610 16 | 0 | 364 952 94 |
| 10/10/2020 | 10/10/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 1010 10 03 26 agency @30710025024@Trx ID POS400872811 Ter ID 307516089 ; Description NICHOLAUS MWANGA From SOPHIA ABDI NKYA => CHRISTINA SAMSON SAMWEL | EC1007144254 06 | 0 | 450 000 | 814 952 94 |



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| 10/10/2020 | 10/10/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 1010 12 58 24 agency @31010016387@TPS9 00 Trx ID POS40098865 Ter ID 3105190617455 Description Albnuk Benedict From SOPHA ABDI NKYA => JOHN MAGIJE NYAMHANGA | EC1007148354 63 | 0 | 135,000 | 949,952.94 |
| 10/10/2020 | 10/10/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 1010 14 38 11 agency @32710007542@Trx ID POS401003127 Ter ID 327510053 Description ANIBA M From SOPHA ABDI NKYA => SULEIMAN HASSAN RWAIRONDO | EC1007146643 68 | 0 | 45,000 | 994,952.94 |
| 10/10/2020 | 10/10/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 1010 18 15 37 agency @32710008208@TPS9 00 Trx ID POS401065503 Ter ID 3275219814653 Description Ismail From SOPHIA ABDI NKYA => SHUKURU SIZYA KADONDO | EC1007148249 74 | 0 | 418,000 | 1,412,952.94 |
| 12/10/2020 | 12/10/2020 | Mwanza Business Centre | 003 Cash Withdrawal - atm 5161****5727 From SOPHIA ABDI NKYA | FJB2028671682 342 | 1,370,000 | 0 | 42,952.94 |
| 12/10/2020 | 12/10/2020 | Mwanza Business Centre | 004 Teller Withdrawal Fee - atm 5161****5727 From SOPHIA ABDI NKYA | FJB2028671682 342 | 5,508.47 | 0 | 37,444.47 |
| 12/10/2020 | 12/10/2020 | Mwanza Business Centre | 516 VAT Payable on Comm and Fees - atm 5161****5727 From SOPHIA ABDI NKYA | FJB2028671682 342 | 991.53 | 0 | 38,452.94 |
| 12/10/2020 | 12/10/2020 | Mwanza Business Centre | 904 Balance Enquiry Commission - Balance Enquiry Fee on 12- OCT-2020 | 323BENQ20286 2AL0 | 1,949.16 | 0 | 34,503.78 |
| 12/10/2020 | 12/10/2020 | Mwanza Business Centre | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 12-OCT-2020 | 323BENQ20286 2AL0 | 350.84 | 0 | 34,152.94 |
| 14/10/2020 | 14/10/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 1410 09.02.22 agency @30810016373@Trx ID POS402413514 Ter ID 308532619 Description ISMAIL From SOPHIA ABDI NKYA => KEPHULINE DANIEL NDALO FLOAT ACC | EC1007171762 77 | 0 | 642,500 | 676,652.94 |
| 14/10/2020 | 14/10/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 1410 09.39.06 agency @30810016373@Trx ID POS402429816 Ter ID 308532619 Description ISMAIL From SOPHIA ABDI NKYA => KEPHULINE DANIEL NDALO FLOAT ACC | EC1007172035 00 | 0 | 123,000 | 799,652.94 |
| 14/10/2020 | 14/10/2020 | Buzuruga | 036 NMB ATM Cash Withdrawal - 939741Buzuruga Br Mwanza TZ From SOPHIA ABDI NKYA | 3292028696042 412 | 400,000 | 0 | 399,652.94 |
| 14/10/2020 | 14/10/2020 | Buzuruga | 039 Cash Withdraw charge - 939741Buzuruga Br Mwanza TZ From SOPHIA ABDI NKYA | 3292028696042 412 | 1,271.19 | 0 | 398,381.75 |



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| Date | Time | Branch | Description | Account No | Debit | Credit | Balance |
|------------|------------|-----------------|--|-------------------|----------|---------|--------------|
| 14/10/2020 | 14/10/2020 | Buzuruga | 516 VAT Payable on Comm and Fees - 639741Buzuruga Br Mwanza TZ From SOPHIA ABDI NKYA | 329202899042 412 | 228.81 | 0 | 396,152.94 |
| 14/10/2020 | 14/10/2020 | Buzuruga | 036 NMB ATM Cash Withdrawal - 326125Buzuruga Br Mwanza TZ From SOPHIA ABDI NKYA | 329202899042 569 | 300,000 | 0 | 98,152.94 |
| 14/10/2020 | 14/10/2020 | Buzuruga | 039 Cash Withdraw charge - 326125Buzuruga Br Mwanza TZ From SOPHIA ABDI NKYA | 329202899042 569 | 1,271.19 | 0 | 96,881.75 |
| 14/10/2020 | 14/10/2020 | Buzuruga | 516 VAT Payable on Comm and Fees - 326125Buzuruga Br Mwanza TZ From SOPHIA ABDI NKYA | 329202899042 569 | 228.81 | 0 | 96,652.94 |
| 15/10/2020 | 15/10/2020 | NMB Head Office | 111 Funds Transfer - 1510 09 33 13 NMB MobileProd NetworkID FT Debit 30301602063 Credit 40310072477 From NDUSHI, JABINZA SOSOMA => SOPHIA ABDI NKYA | EC1007178351 02 | 0 | 360,000 | 456,652.94 |
| 15/10/2020 | 15/10/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 1510 12 13 25 agency @30510016043@Trx ID POS402878895. Ter ID 305525541 Description ISAMAIL A JOHN From SOPHIA ABDI NKYA => AMOSI MABOZO NSULWA | EC1007179886 19 | 0 | 772,300 | 1,228,952.94 |
| 16/10/2020 | 16/10/2020 | Buzuruga | 036 NMB ATM Cash Withdrawal - 896938Buzuruga Br Mwanza TZ From SOPHIA ABDI NKYA | 3292029096305 925 | 400,000 | 0 | 828,952.94 |
| 16/10/2020 | 16/10/2020 | Buzuruga | 039 Cash Withdraw charge - 896938Buzuruga Br Mwanza TZ From SOPHIA ABDI NKYA | 3292029096305 925 | 1,271.19 | 0 | 827,681.75 |
| 16/10/2020 | 16/10/2020 | Buzuruga | 516 VAT Payable on Comm and Fees - 896938Buzuruga Br Mwanza TZ From SOPHIA ABDI NKYA | 3292029096305 925 | 228.81 | 0 | 827,452.94 |
| 16/10/2020 | 16/10/2020 | Buzuruga | 036 NMB ATM Cash Withdrawal - 782769Buzuruga Br Mwanza TZ From SOPHIA ABDI NKYA | 3292029096305 986 | 400,000 | 0 | 427,452.94 |
| 16/10/2020 | 16/10/2020 | Buzuruga | 039 Cash Withdraw charge - 782769Buzuruga Br Mwanza TZ From SOPHIA ABDI NKYA | 3292029096305 986 | 1,271.19 | 0 | 426,181.75 |
| 16/10/2020 | 16/10/2020 | Buzuruga | 516 VAT Payable on Comm and Fees - 782769Buzuruga Br Mwanza TZ From SOPHIA ABDI NKYA | 3292029096305 986 | 228.81 | 0 | 425,952.94 |
| 16/10/2020 | 16/10/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 1510 11 10 49 agency @30210008723@Trx ID POS403253437. Ter ID 303530710072 Description ISMAIL 6 From SOPHIA ABDI NKYA => DAWILL TRADERS AGENCY LIMITED | EC1007186721 69 | 0 | 680,000 | 1,105,952.94 |



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| 16/10/2020 | 16/10/2020 | NMB Head Office | 111 Funds Transfer - 1810 16 57 27 NMBMobileProd NetcomID FT Debit 30410015479 Credit 40310072477 From EZEKIEL DIDAS KAVISHE => SOPHIA ABDI NKYA | EC1007189887 40 | 0 | 90 000 | 1,195,952.94 |
| 17/10/2020 | 17/10/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 1710 14 46 08 agency (304100163730) Trx ID POS403755644 Ter ID 300032019 Description MATHIAS MUNDO From SOPHIA ABDI NKYA => KEPHULINE DANIEL NDALO FLOAT ACC | EC1007195894 50 | 0 | 315 000 | 1,510,952.94 |
| 17/10/2020 | 17/10/2020 | NMB Head Office | 111 Funds Transfer - 1810 15 09 59 NMBMobileProd Bashara From JAMES PETER CHAMBA => SOPHIA ABDI NKYA | EC1007196057 56 | 0 | 90 000 | 1,600,952.94 |
| 17/10/2020 | 17/10/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 1710 16 33 31 agency (30410033531)@TPS9 00 Trx ID POS403785434 Ter ID 304543531 Description deposits From SOPHIA ABDI NKYA => JULIUS LABARANI SEVERWA | EC1007196432 12 | 0 | 50,000 | 1,650,952.94 |
| 18/10/2020 | 18/10/2020 | NMB Head Office | 111 Funds Transfer - 1810 10 19 35 NMBMobileProd Bashara From JAMES PETER CHAMBA => SOPHIA ABDI NKYA | EC1007196682 36 | 0 | 360,000 | 2,010,952.94 |
| 18/10/2020 | 18/10/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 1810 17 47 57 agency (30310022959)@Trx ID POS404063005 Ter ID 303525705 Description ISMAIL From SOPHIA ABDI NKYA => MUSOMA BUSINESS CARE | EC1007202137 39 | 0 | 400 000 | 2,410,952.94 |
| 18/10/2020 | 18/10/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 1810 18 18 22 agency (30310023899)@Trx ID POS404053030 Ter ID 303525705 Description ISMAIL From SOPHIA ABDI NKYA => MUSOMA BUSINESS CARE | EC1007202316 09 | 0 | 13 000 | 2,423,952.94 |
| 19/10/2020 | 19/10/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 1910 07 58 13 agency (31210014443)@TPS9 00 Trx ID POS404158938 Ter ID 312540368 Description bernard William From SOPHIA ABDI NKYA => KUSEKWA SAMSON MINANKA | EC1007203782 50 | 0 | 450,000 | 2,913,952.94 |
| 19/10/2020 | 19/10/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 1910 09 52 58 agency (30210008723)@Trx ID POS404219491 Ter ID 303530710072 Description ISMAIL From SOPHIA ABDI NKYA => DAWILL TRADERS AGENCY LIMITED | EC1007204724 59 | 0 | 651,000 | 3,564,952.94 |



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| | | | 455 Cash Deposit Agency banking - 2010 09 24 56 agency @30310023511@Trx ID POS404690013 Ter ID 303526259 Description MAPINDUZI CHACHA From SOPHIA ABDI NKYA => BENEDICTO CHACHA NSIKO | EC1007212216 72 | | 0 | 180 000 | 3 744 862 94 |
| 20/10/2020 | 20/10/2020 | NMB Head Office | | | | | | |
| | | | 438 Balance Enquiry fee - 734768Mwanza BCC Branch Mwanza TZ From SOPHIA ABDI NKYA => SOPHIA ABDI NKYA | 3232029496881 298 | | 305 08 | 0 | 3 744 647 86 |
| 20/10/2020 | 20/10/2020 | Mwanza Business Centre | | | | | | |
| | | | 516 VAT Payable on Comm and Fees - 734768Mwanza BCC Branch Mwanza TZ From SOPHIA ABDI NKYA => SOPHIA ABDI NKYA | 3232029496881 298 | | 54 82 | 0 | 3 744 592 94 |
| 20/10/2020 | 20/10/2020 | Mwanza Business Centre | | | | | | |
| | | | 003 Cash Withdrawal - ID NO 5161619727 From SOPHIA ABDI NKYA | FJB2029472014 174 | | 2 700 000 | 0 | 1 044 602 94 |
| 20/10/2020 | 20/10/2020 | Mwanza Business Centre | | | | | | |
| | | | 004 Teller Withdrawal Fee - ID NO 5161619727 From SOPHIA ABDI NKYA | FJB2029472014 174 | | 5 508 47 | 0 | 1 039 084 47 |
| 20/10/2020 | 20/10/2020 | Mwanza Business Centre | | | | | | |
| | | | 516 VAT Payable on Comm and Fees - ID NO 5161619727 From SOPHIA ABDI NKYA | FJB2029472014 174 | | 991 53 | 0 | 1 038 092 94 |
| 20/10/2020 | 20/10/2020 | Mwanza Business Centre | | | | | | |
| | | | 904 Balance Enquiry Commission - Balance Enquiry Fee on 20- OCT-2020 | 323BENG20294 2BDP | | 1 649 16 | 0 | 1 036 143 78 |
| 20/10/2020 | 20/10/2020 | Mwanza Business Centre | | | | | | |
| | | | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 20-OCT-2020 | 323BENG20294 2BDP | | 350 84 | 0 | 1 035 792 94 |
| 20/10/2020 | 20/10/2020 | Mwanza Business Centre | | | | | | |
| | | | 455 Cash Deposit Agency banking - 2210 09 43 03 agency @31610022350@Trx ID POS405654277 Ter ID 318528559 Description ISMAIL JOHN From SOPHIA ABDI NKYA => BENARD MATHIAS NGOWI AGENT FLOAT AC | EC1007228411 27 | | 0 | 530 000 | 1 565 792 94 |
| 22/10/2020 | 22/10/2020 | NMB Head Office | | | | | | |
| | | | 455 Cash Deposit Agency banking - 2210 16 14 32 agency @30710020030@Trx ID POS405765918 Ter ID 30758020 Description BON SOLWA From SOPHIA ABDI NKYA => MAGESE LUSAMBAJULA SHAGEMBE | EC1007233860 09 | | 0 | 600 000 | 2 165 792 94 |
| 22/10/2020 | 22/10/2020 | NMB Head Office | | | | | | |
| | | | 455 Cash Deposit Agency banking - 2310 09 37 03 agency @31010023123@Trx ID POS405875569 Ter ID 310525155 Description ISMAIL From SOPHIA ABDI NKYA => EMMANUEL LUNGWECHA ZALLE | EC1007238776 41 | | 0 | 364 000 | 2 529 792 94 |
| 23/10/2020 | 23/10/2020 | NMB Head Office | | | | | | |



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| 23/10/2020 | 23/10/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 2310 11 51 04 agency @33110005344@TPS9 00 Trx ID POS406224800 Ter ID 331543484 Description ismail From SOPHIA ABDI NKYA => BERTHA JULIA MKAMA | EC1007242024 69 | 0 | 90,000 | 2,619,792.94 |
| 23/10/2020 | 23/10/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 2310 14 40 48 agency @30710020030@Trx ID POS406224800 Ter ID 30758020 Description BDN S/NLWA From SOPHIA ABDI NKYA => MAGESE LUSAMBAGULA SHAGEMBE | EC1007246176 81 | 0 | 525,000 | 3,144,792.94 |
| 24/10/2020 | 24/10/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 2410 15 59 32 agency @33110002560@TPS9 00 Trx ID POS406334363 Ter ID 3315181513611 Description GIDION AMOS From SOPHIA ABDI NKYA => JOSEPHAT ADIDAS NGERUBUCHA | EC1007261950 80 | 0 | 100,000 | 3,244,792.94 |
| 24/10/2020 | 24/10/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 2410 19 23 24 agency @31610022350@Trx ID POS406951899 Ter ID 316529559 Description ROSEMARY BILENGWA From SOPHIA ABDI NKYA => BENARD MATHIAS NGOWI AGENT FLOAT AC | EC1007264578 56 | 0 | 225,000 | 3,469,792.94 |
| 24/10/2020 | 24/10/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 2410 19 28 52 agency @32710006529@Trx ID POS40654704 Ter ID 3275181007578 Description ISMAIL From SOPHIA ABDI NKYA => SULEIMAN HASSAN RWAIONDO | EC1007264643 77 | 0 | 449,800 | 3,919,592.94 |
| 25/10/2020 | 25/10/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 2510 09 43 51 agency @32710008208@TPS9 00 Trx ID POS407031316 Ter ID 3275219814653 Description Ismail From SOPHIA ABDI NKYA => SHUKURU SIZYA KADONDO | EC1007267424 25 | 0 | 322,000 | 4,241,592.94 |
| 28/10/2020 | 28/10/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 2810 10 14 09 agency @30110038450@TPS9 00 Trx ID POS408338875 Ter ID 301540644 Description ismail From SOPHIA ABDI NKYA => PACCO GABRIEL BUSONGO | EC1007296330 97 | 0 | 858,000 | 5,099,592.94 |
| 29/10/2020 | 29/10/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 2910 09 26 47 agency @30210008723@Trx ID POS408576183 Ter ID 303530710072 Description ISMAIL M From SOPHIA ABDI NKYA => DAWILL TRADERS AGENCY LIMITED | EC1007301479 80 | 0 | 228,000 | 5,327,592.94 |



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| 30/10/2020 | 30/10/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 3010 08 43 37 agency @35610001791@TPS9 00 Trx ID POS40808270 Ter ID 304541641 Description skiba From SOPHIA ABDI NKYA => JULIUS MAGWI MANGERA | EC1007307854 08 | 0 | 643,000 | 5,970,592.94 |
| 30/10/2020 | 30/10/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 3010 16 57 57 Agency @30610007611@TPS9 00 Trx ID POS40922138 Ter ID 308517784772 Description KUMIEKA NSURUYA From SOPHIA ABDI NKYA => JOSEPH P KADALLA- DIRECT AGENTY | EC1007313755 65 | 0 | 200,000 | 6,170,592.94 |
| 30/10/2020 | 30/10/2020 | NMB Head Office | 111 Funds Transfer - 3010 18 00 52 NMEM/bwProd NetworkID FT Dabrt 30910015479 Credit 40310072477 From EZEKIEL DIDAS KAVISHE => SOPHIA ABDI NKYA | EC1007314475 08 | 0 | 225,000 | 6,395,592.94 |
| 31/10/2020 | 31/10/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 3110 08 45 26 agency @31210014443@TPS9 00 Trx ID POS409376492 Ter ID 312540363 Description BERALD WILLIAM From SOPHIA ABDI NKYA => KUSEKWA SAMSON MNAINKA | EC1007317104 71 | 0 | 905,000 | 7,300,592.94 |
| 31/10/2020 | 31/10/2020 | Mwanza Business Centre | 003 Cash Withdrawal - ID NO. 5161619727 From SOPHIA ABDI NKYA | FJB2030572464 015 | 3,000,000 | 0 | 4,300,592.94 |
| 31/10/2020 | 31/10/2020 | Mwanza Business Centre | 004 Teller Withdrawal Fee - ID NO 5161619727 From SOPHIA ABDI NKYA | FJB2030572464 015 | 5,508.47 | 0 | 4,295,084.47 |
| 31/10/2020 | 31/10/2020 | Mwanza Business Centre | 516 VAT Payable on Comm and Fees - ID NO. 5161619727 From SOPHIA ABDI NKYA | FJB2030572464 015 | 991.53 | 0 | 4,294,092.94 |
| 31/10/2020 | 31/10/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 3110 15.11.58 agency @30810016373@Trx ID POS409579642 Ter ID 308532616 Description ISMAIL From SOPHIA ABDI NKYA => KEPHULINE DANIEL NDALO FLOAT ACC | EC1007320893 38 | 0 | 700,000 | 4,994,092.94 |
| 31/10/2020 | 01/11/2020 | Nelson Mandela | 419 Monthly fee for Savings and Current Accounts - | | 1,525.42 | 0 | 4,992,567.52 |
| 31/10/2020 | 01/11/2020 | Nelson Mandela | 516 VAT Payable on Comm and Fees - | | 274.58 | 0 | 4,992,292.94 |
| 01/11/2020 | 01/11/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0111 11.52.00 agency @30310034273@TPS9 00 Trx ID POS409639376 Ter ID 303540424. Description tongori From SOPHIA ABDI NKYA => ELIAS AYUBU NYABUTA | EC1007326286 37 | 0 | 440,000 | 5,432,292.94 |



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| 03/11/2020 | 03/11/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0111 12 02 47 agency @30310034273@TPS9 00 Trx ID POS405963845 Ter ID 303540424 Description mgon mambe From SOPHIA ABDI NKYA => ELIAS AYUBU NKABUTA | EC1007326778 19 | 0 | 10 000 | 5 442 292 94 |
| 03/11/2020 | 03/11/2020 | Buzuruga | 003 Cash Withdrawal - id no 5161670030616727 From SOPHIA ABDI NKYA | FJB2030872568 955 | 4 000 000 | 0 | 1 442 292 94 |
| 03/11/2020 | 03/11/2020 | Buzuruga | 004 Teller Withdrawal Fee - id no 5161670030616727 From SOPHIA ABDI NKYA | FJB2030872568 955 | 5 508 47 | 0 | 1 436 784 47 |
| 03/11/2020 | 03/11/2020 | Buzuruga | 516 VAT Payable on Comm and Fees - id no 5161670030616727 From SOPHIA ABDI NKYA | FJB2030872568 955 | 991 53 | 0 | 1 435 792 94 |
| 03/11/2020 | 03/11/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0311 12 02 25 agency @31010023123@Trx ID POS410749932 Ter ID 310525155 Description ISMAILI From SOPHIA ABDI NKYA => EMMANUEL LUNGWECHA ZALLE | EC1007342317 78 | 0 | 498 000 | 1 933 792 94 |
| 03/11/2020 | 03/11/2020 | Buzuruga | 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 03-NOV-2020 | 326SENG20308 2ZYC | 3 389 82 | 0 | 1 930 403 12 |
| 03/11/2020 | 03/11/2020 | Buzuruga | 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 03- NOV-2020 | 326SENG20308 2ZYC | 610 16 | 0 | 1 929 792 96 |
| 04/11/2020 | 04/11/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0411 11 29 34 agency @32710007496@Trx ID POS411198697 Ter ID 3275151612530 : Description ISMAILI N From SOPHIA ABDI NKYA => SULEIMAN HASSAN RWAIKONDO | EC1007350336 63 | 0 | 613 000 | 2 542 792 96 |
| 05/11/2020 | 05/11/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0511 03 05 55 agency @31610013507@Trx ID POS411541769 Ter ID 3165197364345 : Description DEVID BALELE From SOPHIA ABDI NKYA => JOKABU INVESTMENT | EC1007356961 12 | 0 | 180 000 | 2 722 792 96 |
| 05/11/2020 | 05/11/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0511 10 00 27 agency @32710006629@Trx ID POS411587898 Ter ID 3275181007578 : Description ISMAILI From SOPHIA ABDI NKYA => SULEIMAN HASSAN RWAIKONDO | EC1007357431 51 | 0 | 343 000 | 3 065 792 96 |
| 05/11/2020 | 05/11/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0511 11 02 32 agency @32710017507@TPS9 00 Trx ID POS411623594 Ter ID 327543600 Description said abdu From SOPHIA ABDI NKYA => JOSEPH MIRUMBE MARWA | EC1007358029 82 | 0 | 18 000 | 3 083 792 96 |



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| 06/11/2020 | 06/11/2020 | Tegeta | 001 Cash Deposit - SALARY PAYEMNT BY SHEJU From SOPHIA ABDI NKYA | FJB2031172734 004 | 0 | 800 000 | 3,833,792.96 |
| 06/11/2020 | 06/11/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0611 12 51 32 agency (@31100100894@TPS9 00 Trx ID POS412127959 Ter ID 317516888755 Description JAPHET RUNAZI From SOPHIA ABDI NKYA => PASIES CHARLES NGANGAMAZI | EC1007367034 58 | 0 | 225 000 | 4,108,792.96 |
| 06/11/2020 | 06/11/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0611 13 33 18 agency (@31610034683@TPS9 00 Trx ID POS412150058 Ter ID 316521776950 Description akiba From SOPHIA ABDI NKYA => SIZU INVESTMENT AGENT FLOAT AC | EC1007367426 42 | 0 | 164 500 | 4,293,292.96 |
| 06/11/2020 | 06/11/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0611 14 15 14 agency (@31610034683@TPS9 00 Trx ID POS412171626 Ter ID 3165221776950 Description akiba From SOPHIA ABDI NKYA => SIZU INVESTMENT AGENT FLOAT AC | EC1007367815 86 | 0 | 135 000 | 4,428,292.96 |
| 07/11/2020 | 07/11/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0711 10 23 22 agency (@31610022350@Trx ID POS412466397 Ter ID 316538559 Description SAID ISMAIL From SOPHIA ABDI NKYA => BENARD MATHIAS NGOWI AGENT FLOAT AC | EC1007373327 92 | 0 | 586 000 | 5,014,292.96 |
| 10/11/2020 | 10/11/2020 | NMB Head Office | 111 Funds Transfer - 1011 15 50 59 NMBMobileProd NetworkID FT Debit 30901602383 Credit 40310072477 From NDUSHI, JABINZA SOSOMA => SOPHIA ABDI NKYA | EC1007396415 07 | 0 | 450 000 | 5,464,292.96 |
| 11/11/2020 | 11/11/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 1111 09 22 01 agency (@31210020943@TPS9 00 Trx ID POS413871100 Ter ID 312540416 Description Ismail From SOPHIA ABDI NKYA => PACCO GABRIEL BUSONGO- DIRECT AGENT | EC1007400285 80 | 0 | 58 000 | 5,522,292.96 |
| 11/11/2020 | 11/11/2020 | Nelson Mandela | 001 Cash Deposit - JAVINASH From SOPHIA ABDI NKYA | FJB2031672929 467 | 0 | 15 000,000 | 20,522,292.96 |
| 11/11/2020 | 11/11/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 1111 16 54 03 agency (@30310034628@TPS9 00 Trx ID POS414228077 Ter ID 303545145 Description sophia From SOPHIA ABDI NKYA => PEREPETUA HAMISI MATIKO | EC1007404720 27 | 0 | 575 000 | 21,097,292.96 |



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| 11/11/2020 | 11/11/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 1111 17 12 00 agency @30310023599@Trx ID POS414208381 Ter ID 303525705 Description ISMAIL IB From SOPHIA ABDI NKYA => MUSA MA BUSINESS CARE | EC1007404891 45 | 0 | 18 000 | 21 115 292 96 |
| 11/11/2020 | 11/11/2020 | NMB Head Office | 111 Funds Transfer - 1111 17 27 09 NMBMobileProd Network 1 Debt 30910000130 Credit 42310072477 From JAMES PETER CHAMBA => SOPHIA ABDI NKYA | EC1007405034 65 | 0 | 275 000 | 21 300 292 96 |
| 12/11/2020 | 12/11/2020 | Mwanza Business Centre | 003 Cash Withdrawal - ID NO 5161619727 From SOPHIA ABDI NKYA | FJB2031772959 421 | 19 300 000 | 0 | 2 090 292 96 |
| 12/11/2020 | 12/11/2020 | Mwanza Business Centre | 004 Teller Withdrawal Fee - ID NO 5161619727 From SOPHIA ABDI NKYA | FJB2031772989 421 | 20 050 85 | 0 | 2 070 242 11 |
| 12/11/2020 | 12/11/2020 | Mwanza Business Centre | 516 VAT Payable on Comm and Fees - ID NO 5161619727 From SOPHIA ABDI NKYA | FJB2031772989 421 | 3 608 43 | 0 | 2 066 633 68 |
| 12/11/2020 | 12/11/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 1211 13 35 58 agency @30410020903@Trx ID POS415453650 Ter ID 304525340 Description SOFIA From SOPHIA ABDI NKYA => GODFREY SARWI MESSANGA | EC1007410376 84 | 0 | 508 000 | 2 574 633 68 |
| 13/11/2020 | 13/11/2020 | Magu | 001 Cash Deposit - BY SOPHIA ABDI NKYA From SOPHIA ABDI NKYA | FJB2031873047 687 | 0 | 180 000 | 2 754 633 68 |
| 13/11/2020 | 13/11/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 1311 18 08 39 agency @30410020903@Trx ID POS415138005 Ter ID 304525340 Description ISMAIL From SOPHIA ABDI NKYA => GODFREY SARWI MESSANGA | EC1007420561 19 | 0 | 139 500 | 2 894 133 68 |
| 14/11/2020 | 14/11/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 1411 11 02 51 agency @30310034430@TPS9 00 Trx ID POS415313923 Ter ID 303541541 Description Swai From SOPHIA ABDI NKYA => JOSEPHAT JOHN SWAI | EC1007424207 76 | 0 | 270 000 | 3 164 133 68 |
| 14/11/2020 | 14/11/2020 | NMB Head Office | 111 Funds Transfer - 1411 12 51 34 NMBMobileProd Bashara From JAMES PETER CHAMBA => SOPHIA ABDI NKYA | EC1007425320 43 | 0 | 200 000 | 3 364 133 68 |
| 14/11/2020 | 14/11/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 1411 13 47 11 agency @30110013806@Trx ID POS415402750 Ter ID 3015376803 Description ISMAIL J T From SOPHIA ABDI NKYA => SHABAN HUSSEIN OMARY- DIRECT AGENT | EC1007425818 69 | 0 | 398 000 | 3 762 133 68 |



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|------------|------------|------------------------------|---|----------------------|-----------|---------|--------------|
| 14/11/2020 | 14/11/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 1411 14 44 26 agency @30410020903@Trx ID POS415428081 Ter ID 304525340 Description FRANK MUCMA From SOPHIA ABDI NKYA => GODFREY SARWI MESSAN3A | EC1007426280 35 | 0 | 180,000 | 3,942,133.68 |
| 15/11/2020 | 15/11/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 1511 13 25 00 agency @30310022547@TP59 00 Trx ID POS415700735 Ter ID 3035224217605 Description tongoni manwa From SOPHIA ABDI NKYA => MWITA MWAKA CHURA | EC1007431509 97 | 0 | 445,000 | 4,387,133.63 |
| 15/11/2020 | 15/11/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 1511 16 21 56 agency @31510010037@Trx ID POS415766953 Ter ID 315525151 Description SOPHIA NKYA From SOPHIA ABDI NKYA => MASALU MAUGE DOLA | EC1007433282 56 | 0 | 450,000 | 4,837,133.68 |
| 16/11/2020 | 16/11/2020 | Mwanza Business Centre | 437 Mini Statement charge - 398525Mwanza BCC Branch Mwanza TZ From SOPHIA ABDI NKYA => SOPHIA ABDI NKYA | 3232032101668 376 | 350 | 0 | 4,836,783.63 |
| 16/11/2020 | 16/11/2020 | Mwanza Business Centre | 516 VAT Payable on Comm and Fees - 398525Mwanza BCC Branch Mwanza TZ From SOPHIA ABDI NKYA => SOPHIA ABDI NKYA | 3232032101668 376 | 63 | 0 | 4,836,720.63 |
| 17/11/2020 | 17/11/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 1711 11 54 12 agency @31010022513@Trx ID POS416475646 Ter ID 310522298 Description ISMAIL From SOPHIA ABDI NKYA => JUSTIN SAMUEL KASUKU | EC1007445168 61 | 0 | 294,000 | 5,130,720.63 |
| 18/11/2020 | 18/11/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 1811 17 15 00 agency @32710006628@Trx ID POS417058376 Ter ID 3275181007578 : Description ISMAIL From SOPHIA ABDI NKYA => SULEIMAN HASSAN RWAIKONDO | EC1007456009 90 | 0 | 240,000 | 5,370,720.68 |
| 19/11/2020 | 19/11/2020 | Buzuruga | 003 Cash Withdrawal - 5161****9727 From SOPHIA ABDI NKYA | FJB2032473284 859 | 5,050,000 | 0 | 320,720.68 |
| 19/11/2020 | 19/11/2020 | Buzuruga | 004 Teller Withdrawal Fee - 5161****9727 From SOPHIA ABDI NKYA | FJB2032473284 859 | 5,559.32 | 0 | 315,161.36 |
| 19/11/2020 | 19/11/2020 | Buzuruga | 516 VAT Payable on Comm and Fees - 5161****9727 From SOPHIA ABDI NKYA | FJB2032473284 859 | 1,000.68 | 0 | 314,160.68 |

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|------------|------------|-----------------------|--|--------------------|---|---------|--------------|
| 18/11/2020 | 18/11/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 1211 16 04 05 agency @31010023123@Trx ID POS417488941 Ter ID 310525155 Description ISMAIL J From SOPHIA ABDI NKYA => EMMANUEL LUNJWECHA ZALLE | EC1007462853 01 | 0 | 416,500 | 730,660.68 |
| 20/11/2020 | 20/11/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 2011 15 42 30 agency @31610034683@TP59 00 Trx ID POS417907670 Ter ID 3165221776850 Description akiba From SOPHIA ABDI NKYA => SIJUI INVESTMENT AGENT FLOAT AC | EC1007470417 32 | 0 | 963,000 | 1,093,660.68 |
| 21/11/2020 | 21/11/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 2111 15 49 11 agency @32910014702@Trx ID POS418305491 Ter ID 329525267 Description ISMAIL From SOPHIA ABDI NKYA => SIA STARSON MREMA | EC1007478156 79 | 0 | 283,000 | 1,376,660.68 |
| 23/11/2020 | 23/11/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 2311 12 19 26 agency @31210009004@Trx ID POS418665853 Ter ID 312547071 Description ISACK ISACK From SOPHIA ABDI NKYA => KUSEKWA SAMSON MNANKA-DA FLOAT A/ C | EC1007489069 86 | 0 | 102,000 | 1,478,660.68 |
| 24/11/2020 | 24/11/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 2411 16 45 13 agency @32910009305@Trx ID POS419634025 Ter ID 32954196100 Description ELIADA N From SOPHIA ABDI NKYA => MAIMUNA MOHAMED KILMU AGENT FLOAT | EC1007509155 33 | 0 | 130,000 | 1,608,660.68 |
| 24/11/2020 | 24/11/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 2411 17 20 06 agency @31210020943@TP59 00 Trx ID POS419999357 Ter ID 312540416 Description ismail From SOPHIA ABDI NKYA => PACCO GABRIEL BUSONGO- DIRECT AGENT | EC1007510089 45 | 0 | 856,000 | 2,464,660.68 |
| 25/11/2020 | 25/11/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 2511 10 25 59 agency @30110013608@Trx ID POS419961413 Ter ID 3015876903 Description ISMAIL From SOPHIA ABDI NKYA => SHABAN HUSSEIN OMARY- DIRECT AGENT | EC1007519283 34 | 0 | 697,000 | 3,161,660.68 |
| 28/11/2020 | 28/11/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 2811 09 49 42 agency @31510010238@Trx ID POS420462341 Ter ID 315529639 Description MAYALA MIHAYO From SOPHIA ABDI NKYA => KAYEJEJI MARCO LUCAS | EC1007533923 72 | 0 | 135,000 | 3,296,660.68 |



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Table with columns for dates, NMB Head Office, transaction descriptions (e.g., 455 Cash Deposit, Agency banking), and amounts. Includes entries for 25/11/2020, 26/11/2020, 27/11/2020, and 28/11/2020.



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Table with columns for Date, Description, NMB Head Office, Amount, and Balance. Includes transactions such as Cash Deposit, Funds Transfer, and ATM Cash Withdrawal.



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Table with columns for Date, Description, Branch, Account Number, Amount, and Balance. Rows include transactions such as '039 Cash Withdraw charge', '516 VAT Payable on Comm and Fees', '111 Funds Transfer', '455 Cash Deposit Agency banking', and '419 Monthly fee for Savings and Current Accounts'.



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Table with columns for Date, Office, Description, EC Number, and Amount. Rows include transactions from 02/12/2020 to 04/12/2020, such as '455 Cash Deposit Agency banking - 0212' and '455 Cash Deposit Agency banking - 0312'.



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Table with columns for Date, Office, Description, Reference, Amount, and Balance. Rows include transactions such as '455 Cash Deposit', '003 Cash Withdrawal', and '111 Funds Transfer'.



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Table with columns for date, branch, description, ID, amount, and balance. Rows include transactions such as '437 Mini Statement charge', '516 VAT Payable on Comm and Fees', '033 Cash Withdrawal', '004 Teller Withdrawal Fee', '455 Cash Deposit Agency banking', and '455 Cash Deposit Agency banking'.



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Table with columns for date, branch, description, account number, amount, and balance. Includes entries for cash deposits, VAT payable, and withdrawals from various agencies and individuals.



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| | | | | | | | |
|------------|------------|-----------------------|--|----------------------|-----------|---------|--------------|
| 18/12/2020 | 18/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 1812 08 59 21 agency @32710007494@Trx ID POS430232011 Ter ID 3275181010902 Description ISMAIL From SOPHIA ABDI NKYA => SULEIMAN HASSAN RWAIKONDO | EC1007722915 23 | 0 | 124 000 | 1,347,727.82 |
| 18/12/2020 | 18/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 1912 14 20 18 agency @32710007494@Trx ID POS430232443 Ter ID 3275181010902 Description ISMAIL From SOPHIA ABDI NKYA => SULEIMAN HASSAN RWAIKONDO | EC1007734992 05 | 0 | 775,500 | 2,123,227.82 |
| 20/12/2020 | 20/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 2012 14 12 38 agency @31610022430@Trx ID POS431216037 Ter ID 31630809464 Description ISMAIL J From SOPHIA ABDI NKYA => PAULO RENATUS MFUMAKULE | EC1007740870 79 | 0 | 127,000 | 2,250,227.82 |
| 22/12/2020 | 22/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 2212 14 31 55 agency @50510047866@Trx ID POS432206851 Ter ID 505532779 Description ISMAIL From SOPHIA ABDI NKYA => OSEID MICHAEL NKANA | EC1007763434 03 | 0 | 808,000 | 3,058,227.82 |
| 23/12/2020 | 23/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 2312 09 31 56 agency @30310034628@TPS9 00 Trx ID POS432674242 Ter ID 303545145 Description ismail From SOPHIA ABDI NKYA => PEREPETUA HAMISI MATIKO | EC1007776551 79 | 0 | 958,000 | 4,016,227.82 |
| 24/12/2020 | 24/12/2020 | NMB Head Office | 111 Funds Transfer - 2412 14 10 30 NMBMobileProd NetworkID FT Debit 30810011384 Credit 40310072477 From HIDDY MALUNGUJA MASHHEIA => SOPHIA ABDI NKYA | EC1007798792 78 | 0 | 450,000 | 4,466,227.82 |
| 24/12/2020 | 24/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 2412 14 43 51 agency @50510047866@Trx ID POS433566431 Ter ID 505532779 Description ISMAIL From SOPHIA ABDI NKYA => OSEID MICHAEL NKANA | EC1007799333 89 | 0 | 538,200 | 5,004,427.82 |
| 28/12/2020 | 28/12/2020 | Buzuruga | 436 Balance Enquiry fee - 171090Buzuruga Br Mwanza TZ From SOPHIA ABDI NKYA => SOPHIA ABDI NKYA | 3292036310552 365 | 305.08 | 0 | 5,054,122.74 |
| 28/12/2020 | 28/12/2020 | Buzuruga | 516 VAT Payable on Comm and Fees - 171090Buzuruga Br Mwanza TZ From SOPHIA ABDI NKYA => SOPHIA ABDI NKYA | 3292036310552 365 | 54.92 | 0 | 5,054,067.82 |
| 28/12/2020 | 28/12/2020 | Buzuruga | 003 Cash Withdrawal - 5161***9727 From SOPHIA ABDI NKYA | FJB2036374933 281 | 5,000,000 | 0 | 54,067.82 |



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|------------|------------|-----------------------|---|------------------------|----------|---------|--------------|
| 28/12/2020 | 28/12/2020 | Buzuruga | 004 Teller Withdrawal Fee - 5161****9727 From SOPHIA ABDI NKYA | FJB202036374933 281 | 5 508.48 | 0 | 48 559.34 |
| 28/12/2020 | 28/12/2020 | Buzuruga | 516 VAT Payable on Comm and Fees - 5161****9727 From SOPHIA ABDI NKYA | FJB202036374933 281 | 991.53 | 0 | 47 567.81 |
| 29/12/2020 | 29/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 2912 17 37 20 agency @31610034683@TPS9 00 Trx ID POS435549274 Ter ID 3165221776980 Description MAPINDUZI From SOPHIA ABDI NKYA => SICU INVESTMENT AGENT FLOAT AC | EC1007843140 41 | 0 | 100.000 | 147 567.81 |
| 29/12/2020 | 29/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 2912 18 01 26 agency @30310023811@Trx ID POS435564691 Ter ID 303526259 Description MAPINDUZI CHACHA From SOPHIA ABDI NKYA => BENEDICTO CHACHA NSIKO | EC1007843421 50 | 0 | 120.000 | 267 567.81 |
| 30/12/2020 | 30/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 3012 16 54 37 agency @32710017507@TPS9 00 Trx ID POS435029313 Ter ID 327549300 Description said From SOPHIA ABDI NKYA => JOSEPH MIRUMBE MARWA | EC1007859063 43 | 0 | 255.000 | 522 567.81 |
| 31/12/2020 | 31/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 3112 18 40 45 agency @31610022350@Trx ID POS436662740 Ter ID 316528559 Description ROSEMARY BB From SOPHIA ABDI NKYA => BENARD MATHIAS NGOWI AGENT FLOAT AC | EC1007866767 11 | 0 | 225.000 | 747 567.81 |
| 31/12/2020 | 31/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 3112 18 52 31 agency @32010024735@TPS9 00 Trx ID POS436672269 Ter ID 320548062 Description business From SOPHIA ABDI NKYA => DONATI F MUGANDA FLOAT A/ C | EC1007866958 59 | 0 | 288.000 | 1,035,567.81 |
| 31/12/2020 | 01/01/2021 | Nelson Mandela | 049 MC QUARTERLY CARD MNT FEE - | | 2,000 | 0 | 1,033,567.81 |
| 31/12/2020 | 01/01/2021 | Nelson Mandela | 516 VAT Payable on Comm and Fees - | | 360 | 0 | 1,033,207.81 |
| 31/12/2020 | 01/01/2021 | Nelson Mandela | 419 Monthly fee for Savings and Current Accounts - | | 1,525.42 | 0 | 1,031,682.39 |
| 31/12/2020 | 01/01/2021 | Nelson Mandela | 516 VAT Payable on Comm and Fees - | | 274.58 | 0 | 1,031,407.81 |
| 01/01/2021 | 01/01/2021 | NMB Head Office | 455 Cash Deposit Agency banking - 0101 18 43 46 agency @33110005344@TPS9 00 Trx ID POS456981143 Ter ID 331543484 Description ISMAIL From SOPHIA ABDI NKYA => BERTHA JULAI MKAMA | EC1007875039 44 | 0 | 357.000 | 1,388,407.81 |

| | | | | | | | |
|------------|------------|-----------------|---|----------------------|-----------|---------|--------------|
| 02/01/2021 | 02/01/2021 | NMB Head Office | 451 Cash Deposit Agency banking - 0201 15 13 25 agency @31610022436@Trx ID POS6417245325 Ter ID 31653692464 Description SAIC ISMAIL From SOPHIA ABDI NKYA => PAULO REINATUS MFLUMAKULE | EC1007860964 75 | 0 | 569 000 | 1 977 407 81 |
| 05/01/2021 | 05/01/2021 | Pamba Road | 003 Cash Withdrawal - 5161--9727 From SOPHIA ABDI NKYA | FJB2100575253 513 | 1 900 000 | 0 | 77 407 81 |
| 05/01/2021 | 05/01/2021 | Pamba Road | 004 Teller Withdrawal Fee - 5161--9727 From SOPHIA ABDI NKYA | FJB2100575253 513 | 5 508 47 | 0 | 71 899 34 |
| 05/01/2021 | 05/01/2021 | Pamba Road | 516 VAT Payable on Comm and Fees - 5161--9727 From SOPHIA ABDI NKYA | FJB2100575253 513 | 991 53 | 0 | 70 907 81 |
| 05/01/2021 | 05/01/2021 | Pamba Road | 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 05-JAN-2021 | 337SEN221005 37V4 | 6 779 64 | 0 | 64 128 17 |
| 05/01/2021 | 05/01/2021 | Pamba Road | 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 05- JAN-2021 | 337SEN221005 37V4 | 1 220 32 | 0 | 62 907 85 |
| 06/01/2021 | 06/01/2021 | Maswa | 001 Cash Deposit - CASH DEPOSIT BY ISMAIL JOHN From SOPHIA ABDI NKYA | FJB2100675310 989 | 0 | 773 000 | 835 907 85 |
| 06/01/2021 | 06/01/2021 | NMB Head Office | 455 Cash Deposit Agency banking - 0601 13 32 53 agency @31510007701@Trx ID PCS438914862 Ter ID 3155174186425 Description KALALA From SOPHIA ABDI NKYA => JAMES RWEKAZA JOHN | EC1007913321 51 | 0 | 180 000 | 1 015 907 85 |
| 07/01/2021 | 07/01/2021 | NMB Head Office | 455 Cash Deposit Agency banking - 0701 13 16 24 agency @50510047866@Trx ID POS439368617 Ter ID 505532779 Description ISMAIL JON From SOPHIA ABDI NKYA => OSEID MICHAEL NKANA | EC1007922005 32 | 0 | 598 000 | 1 613 907 85 |
| 08/01/2021 | 08/01/2021 | NMB Head Office | 455 Cash Deposit Agency banking - 0801 10 11 29 agency @30310034526@TPS9 00 Trx ID POS439713368 Ter ID 303545145 - Description ismail From SOPHIA ABDI NKYA => PEREPETUA HAMISI MATIKO | EC1007928665 52 | 0 | 758 000 | 2 371 907 85 |
| 09/01/2021 | 09/01/2021 | NMB Head Office | 455 Cash Deposit Agency banking - 0901 11 43 35 agency @30810016373@Trx ID POS440240622 Ter ID 308532619 Description LUCAS MILINGWA From SOPHIA ABDI NKYA => KEPHULINE DANIEL NDALO FLOAT ACC | EC1007939542 13 | 0 | 450 000 | 2 821 907 85 |



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| 09/01/2021 | 09/01/2021 | NMB Head Office | 455 Cash Deposit Agency banking - 0901 12 34 51 agency @31510027701@Trx ID POS442274903 Ter ID 3155174186425 Description KALALA From SOPHIA ABDI NKYA => JAMES RWEKAZA JOHN | EC1007939145 37 | 0 | 450 000 | 3,271,907.85 |
| 09/01/2021 | 09/01/2021 | NMB Head Office | 455 Cash Deposit Agency banking - 0901 14 18 36 agents @20310034430@TPS9 00 Trx ID POS440239907 Ter ID 203541641 Description akiba From SOPHIA ABDI NKYA => JUSEPHAT JOHN SNAI | EC1007940258 57 | 0 | 84 000 | 3,355,907.85 |
| 09/01/2021 | 09/01/2021 | NMB Head Office | 455 Cash Deposit Agency banking - 0901 15 34 07 agency @33510006484@TPS9 00 Trx ID POS440381775 Ter ID 335539686 Description akiba From SOPHIA ABDI NKYA => AURELIA SELESTINE MUSHI | EC1007941011 28 | 0 | 160 000 | 3,535,907.85 |
| 09/01/2021 | 09/01/2021 | NMB Head Office | 455 Cash Deposit Agency banking - 0901 19 14 34 agency @31210014443@TPS9 00 Trx ID POS440206464 Ter ID 312540398 Description Bernard William From SOPHIA ABDI NKYA => KUSEKWA SAMSON MNANKA | EC1007943209 78 | 0 | 700 000 | 4,235,907.85 |
| 11/01/2021 | 11/01/2021 | Tegeta | 001 Cash Deposit - by shija From SOPHIA ABDI NKYA | FJB2101175569 618 | 0 | 500 000 | 4,735,907.85 |
| 13/01/2021 | 13/01/2021 | NMB Head Office | 455 Cash Deposit Agency banking - 1301 09 13 43 agency @32710074959@Trx ID POS441855096 Ter ID 3276262981292 Description ISMAIL JOHN From SOPHIA ABDI NKYA => SULEIMAN HASSAN RWAIKONDO | EC1007967540 44 | 0 | 374 000 | 5,109,907.85 |
| 13/01/2021 | 13/01/2021 | Buzuruga | 436 Balance Enquiry fee - 781128Buzuruga Br Mwanza TZ From SOPHIA ABDI NKYA => SOPHIA ABDI NKYA | 3292101313472 053 | 305 08 | 0 | 5,109,602.77 |
| 13/01/2021 | 13/01/2021 | Buzuruga | 516 VAT Payable on Comm and Fees - 781128Buzuruga Br Mwanza TZ From SOPHIA ABDI NKYA => SOPHIA ABDI NKYA | 3292101313472 053 | 54 92 | 0 | 5,109,547.85 |
| 13/01/2021 | 13/01/2021 | Buzuruga | 003 Cash Withdrawal - ID 5161 6700 0661 9727 From SOPHIA ABDI NKYA | FJB2101375673 545 | 5 000,000 | 0 | 109,547.85 |
| 13/01/2021 | 13/01/2021 | Buzuruga | 004 Teller Withdrawal Fee - ID 5161 6700 0661 9727 From SOPHIA ABDI NKYA | FJB2101375673 545 | 5,508 48 | 0 | 104,039 37 |
| 13/01/2021 | 13/01/2021 | Buzuruga | 516 VAT Payable on Comm and Fees - ID 5161 6700 0661 9727 From SOPHIA ABDI NKYA | FJB2101375673 545 | 991 53 | 0 | 103,047 84 |



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Table with columns for Date, Office, Description, Account Number, and Amount. Rows include transactions for 13/01/2021, 14/01/2021, 15/01/2021, 15/01/2021, 20/01/2021, 20/01/2021, 22/01/2021, and 22/01/2021.



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Table with columns for Date, Description, NMB Head Office, Amount, and Balance. Rows include transactions such as '111 Funds Transfer', '455 Cash Deposit', '438 Balance Enquiry fee', '516 VAT Payable on Comm and Fees', '003 Cash Withdrawal', '004 Teller Withdrawal Fee', '455 Cash Deposit', '455 Cash Deposit', and '419 Monthly fee for Savings and Current Accounts'.



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Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions such as '438 Balance Enquiry', '516 VAT Payable on Comm and Fees', '003 Cash Withdrawal - atm card no', '004 Teller Withdrawal Fee - atm card no', '455 Cash Deposit Agency banking', and '001 Cash Deposit - DEPOSITED BY SHIJI'.



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|------------|------------|------------------------------|---|----------------------|----------|---------|--------------|
| | | | 455 Cash Deposit Agency banking - 1002 17 31 34 agency @ 30410020903@ Trx ID F05454759949 Ter ID 304525340 Description FRANK M, OMA From SOPHIA ABDI NKYA => D'OFFREY SARW MESSANGA | EC1008233614 49 | 0 | 217.700 | 1.970.727.84 |
| 10/02/2021 | 10/02/2021 | NMB Head Office | | | | | |
| | | | 455 Cash Deposit Agency banking - 1002 18 06 21 agency @ 303100334273@ TP69 00 Trx ID P05424780869 Ter ID 30353424 Description Email From SOPHIA ABDI NKYA => ELIAS AYULU NYABUIA | EC1008233905 02 | 0 | 608.000 | 2.578.727.84 |
| 10/02/2021 | 10/02/2021 | NMB Head Office | | | | | |
| | | Mwanza Business Centre | 436 Balance Enquiry fee - 19981Mwanza BCC Branch Mwanza TZ From SOPHIA ABDI NKYA => SOPHIA ABDI NKYA | 3232104218711 653 | 305.06 | 0 | 2.578.422.76 |
| 11/02/2021 | 11/02/2021 | Mwanza Business Centre | | | | | |
| | | Mwanza Business Centre | 516 VAT Payable on Comm and Fees - 19981Mwanza BCC Branch Mwanza TZ From SOPHIA ABDI NKYA => SOPHIA ABDI NKYA | 3232104218711 653 | 54.92 | 0 | 2.578.367.84 |
| 11/02/2021 | 11/02/2021 | Mwanza Business Centre | | | | | |
| | | NMB Head Office | 111 Funds Transfer - 1202 10 47 40 NMB/MobileProd NetworkID FT Debit 30910008130 Credit 40310072477 From JAMES PETER CHAMBA => SOPHIA ABDI NKYA | EC1008245310 86 | 0 | 225.000 | 2.803.367.84 |
| 12/02/2021 | 12/02/2021 | NMB Head Office | | | | | |
| | | Mwanza Business Centre | 036 NMB ATM Cash Withdrawal - 484824Mwanza BCC Branch Mwanza TZ From SOPHIA ABDI NKYA | 3232104318853 445 | 400.000 | 0 | 2.403.367.84 |
| 12/02/2021 | 12/02/2021 | Mwanza Business Centre | | | | | |
| | | Mwanza Business Centre | 039 Cash Withdraw charge - 484824Mwanza BCC Branch Mwanza TZ From SOPHIA ABDI NKYA | 3232104318853 445 | 1.271.19 | 0 | 2.402.096.65 |
| 12/02/2021 | 12/02/2021 | Mwanza Business Centre | | | | | |
| | | Mwanza Business Centre | 516 VAT Payable on Comm and Fees - 484824Mwanza BCC Branch Mwanza TZ From SOPHIA ABDI NKYA | 3232104318853 445 | 228.81 | 0 | 2.401.867.84 |
| 12/02/2021 | 12/02/2021 | Mwanza Business Centre | | | | | |
| | | Mwanza Business Centre | 036 NMB ATM Cash Withdrawal - 177556Mwanza BCC Branch Mwanza TZ From SOPHIA ABDI NKYA | 3232104318853 613 | 400.000 | 0 | 2.001.867.84 |
| 12/02/2021 | 12/02/2021 | Mwanza Business Centre | | | | | |
| | | Mwanza Business Centre | 039 Cash Withdraw charge - 177556Mwanza BCC Branch Mwanza TZ From SOPHIA ABDI NKYA | 3232104318853 613 | 1.271.19 | 0 | 2.000.596.65 |
| 12/02/2021 | 12/02/2021 | Mwanza Business Centre | | | | | |
| | | Mwanza Business Centre | 516 VAT Payable on Comm and Fees - 177556Mwanza BCC Branch Mwanza TZ From SOPHIA ABDI NKYA | 3232104318853 613 | 228.81 | 0 | 2.000.367.84 |
| 12/02/2021 | 12/02/2021 | Mwanza Business Centre | | | | | |



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| 14/02/2021 | 14/02/2021 | NMB Head Office | 455 Cash Deposit Agency banking - 1402 13 43 28 agency 031210014445@TPS9 00 Trx ID P03455173134 Ter ID 512540358 Description Bernard From SOPHIA ABDI NKYA => KUSEKWA SAMSON MNANKWA | EC1008260785 13 | 0 | 250 000 | 2 250 367 84 |
| 17/02/2021 | 17/02/2021 | NMB Head Office | 455 Cash Deposit Agency banking - 1702 19 23 48 agency 031510007701@Trx ID P03457700370 Ter ID 3155174180425 Description SOPHIA NKYA From SOPHIA ABDI NKYA => JAMES RWEKAZA JOHN | EC1008267552 31 | 0 | 225 000 | 2 475 367 84 |
| 18/02/2021 | 18/02/2021 | NMB Head Office | 111 Funds Transfer - 1802 19 16 02 NMBMobileProd NetworkID FT Debt 30810001485 Credit 40310072477 From SITTA FALALA MAKWAYA => SOPHIA ABDI NKYA | EC1008264379 61 | 0 | 225 000 | 2 700 367 84 |
| 19/02/2021 | 19/02/2021 | Mwanza Business Centre | 011 Inhouse Cheque Deposit - ISESHU VEMULA@ From ADISESHU VEMULA => SOPHIA ABDI NKYA | 1346fd504ad50f e547 | 0 | 3 775 000 | 6 475 367 84 |
| 21/02/2021 | 21/02/2021 | NMB Head Office | 516 VAT Payable on Comm and Fees - 2102 09 49 32 switch From SOPHIA ABDI NKYA => M-PESA-COLLECTION ACCOUNT | EC1008310882 03 | -1,174 58 | 0 | 6 476 542 42 |
| 21/02/2021 | 21/02/2021 | NMB Head Office | 112 Funds Transfer Charge - 2102 09 49 32 switch From SOPHIA ABDI NKYA => M- PESA-COLLECTION ACCOUNT | EC1008310882 03 | -6,525 42 | 0 | 6 483 067 84 |
| 21/02/2021 | 21/02/2021 | NMB Head Office | 111 Funds Transfer - 2102 09 49 32 switch From SOPHIA ABDI NKYA => M-PESA- COLLECTION ACCOUNT | EC1008310882 03 | -200,000 | 0 | 6 683 067 84 |
| 21/02/2021 | 21/02/2021 | NMB Head Office | 111 Funds Transfer - 2102 09 49 32 switch From SOPHIA ABDI NKYA => M-PESA- COLLECTION ACCOUNT | EC1008310882 03 | 200,000 | 0 | 6 483 067 84 |
| 21/02/2021 | 21/02/2021 | NMB Head Office | 112 Funds Transfer Charge - 2102 09 49 32 switch From SOPHIA ABDI NKYA => M- PESA-COLLECTION ACCOUNT | EC1008310882 03 | 6,525 42 | 0 | 6 476 542 42 |
| 21/02/2021 | 21/02/2021 | NMB Head Office | 516 VAT Payable on Comm and Fees - 2102 09 49 32 switch From SOPHIA ABDI NKYA => M-PESA-COLLECTION ACCOUNT | EC1008310882 03 | 1,174 58 | 0 | 6 475 367 84 |
| 23/02/2021 | 23/02/2021 | Mwanza Business Centre | 437 Mini Statement charge - 963458Mwanza BCC Branch Mwanza TZ From SOPHIA ABDI NKYA => SOPHIA ABDI NKYA | 3232105420538 151 | 350 | 0 | 6 475 017 84 |
| 23/02/2021 | 23/02/2021 | Mwanza Business Centre | 516 VAT Payable on Comm and Fees - 963458Mwanza BCC Branch Mwanza TZ From SOPHIA ABDI NKYA => SOPHIA ABDI NKYA | 3232105420538 151 | 63 | 0 | 6 474 954 84 |



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| 25/02/2021 | 25/02/2021 | NMB Head Office | 455 Cash Deposit Agency banking - 2502 05 06 29 agency @31210014443@TPSB 00 Trx ID P08403919809 Trx ID 312542368 Description EENALD WILLIAM From SOPHIA ABDI NKYA => KUSEKWA SAMSON MNANAA | EC1038359204 91 | 0 | 1 000 000 | 7 474 954 84 |
| 28/02/2021 | 01/03/2021 | Nelson Mandela | 419 Monthly fee for Savings and Current Accounts - | | 1 525 42 | 0 | 7 473 429 42 |
| 28/02/2021 | 01/03/2021 | Nelson Mandela | 516 VAT Payable on Comm and Fees - | | 274 58 | 0 | 7 473 154 84 |
| 01/03/2021 | 01/03/2021 | Mwanza Business Centre | 003 Cash Withdrawal - ATM CARD NO 5161670003619727 From SOPHIA ABDI NKYA | FJB2106077675 237 | 1 000 000 | 0 | 6 473 154 84 |
| 01/03/2021 | 01/03/2021 | Mwanza Business Centre | 004 Teller Withdrawal Fee - ATM CARD NO 5161670003619727 From SOPHIA ABDI NKYA | FJB2106077675 237 | 5 508 47 | 0 | 6 467 646 37 |
| 01/03/2021 | 01/03/2021 | Mwanza Business Centre | 516 VAT Payable on Comm and Fees - ATM CARD NO 5161670003619727 From SOPHIA ABDI NKYA | FJB2106077675 237 | 991 53 | 0 | 6 466 654 84 |
| 03/03/2021 | 03/03/2021 | Mwanza Business Centre | 011 Inhouse Cheque Deposit - ISESHU VEMULA@ From ADISESHU VEMULA => SOPHIA ABDI NKYA | 9102ef95d6003 eb47 | 0 | 14 200 000 | 20 666 654 84 |
| 03/03/2021 | 03/03/2021 | Mwanza Business Centre | 702 Processing Charges - 2021_03_03_961063 | | 1 180 | 0 | 20 665 474 84 |
| 03/03/2021 | 03/03/2021 | Mwanza Business Centre | 371 Outgoing Funds Transfer - CHUS Debit - @PAYMENT OF CAR CAR POINT TANZANIA LIMITEC | | 14 200 000 | 0 | 6 465 474 84 |
| 05/03/2021 | 04/03/2021 | Pamba Road | 036 NMB ATM Cash Withdrawal - 651743Pamba Road Branch Mwanza TZ From SOPHIA ABDI NKYA | 3372106322904 349 | 60 000 | 0 | 6 415 474 84 |
| 05/03/2021 | 04/03/2021 | Pamba Road | 039 Cash Withdraw charge - 651743Pamba Road Branch Mwanza TZ From SOPHIA ABDI NKYA | 3372106322904 349 | 1 016 95 | 0 | 6 414 457 89 |
| 05/03/2021 | 04/03/2021 | Pamba Road | 516 VAT Payable on Comm and Fees - 651743Pamba Road Branch Mwanza TZ From SOPHIA ABDI NKYA | 3372106322904 349 | 163 05 | 0 | 6 414 274 84 |
| 12/03/2021 | 12/03/2021 | NMB Head Office | 060 MCard Local POS sale - 845212S H AMON -MWANZA MWANZA TZ From SOPHIA ABDI NKYA | 1012107124012 181 | 75 000 | 0 | 6 338 274 84 |
| 14/03/2021 | 14/03/2021 | NMB Head Office | 060 MCard Local POS sale - 715697S H AMON -MWANZA MWANZA TZ From SOPHIA ABDI NKYA | 1012107324343 617 | 67 000 | 0 | 6 272 274 84 |
| 14/03/2021 | 14/03/2021 | Kenyatta Road | 059 NMB POS sale - 355688OLYMPIC PETROLEUM ROCK CITY MZTZ From SOPHIA ABDI NKYA => OLYMPIC PETROLEUM (T) LTD ROCKCITY | 3112107324346 083 | 25 000 | 0 | 6 247 274 84 |

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| 15/03/2021 | 15/03/2021 | 121B Head Office | 415 Cash Deposit Agency banking - 1503 16 02 34 agency @33410205217@TPSB 00 Trn ID PO6473048417 Ter ID 3345271967195 Description #4 From SOPHIA ABDI NKYA => MNTA RHOBII CHACHA | EC1008535554 81 | 0 | 800,000 | 7,047,274.84 |
| 23/03/2021 | 23/03/2021 | NMB Head Office | 435 Cash Deposit Agency banking - 2303 21 08 48 agency @33410205217@TPSB 00 Trn ID PO6473048417 Ter ID 3345271967195 Description #5 From SOPHIA ABDI NKYA => MNTA RHOBII CHACHA | EC1008604948 44 | 0 | 6,500,000 | 13,547,274.84 |
| 24/03/2021 | 24/03/2021 | Kenyatta Road | 035 NMB ATM Cash Withdrawal - 40KenyattaRoad Br Mwanza TZ From SOPHIA ABDI NKYA | 3112108320139 232 | 300,000 | 0 | 13,247,274.84 |
| 24/03/2021 | 24/03/2021 | Kenyatta Road | 039 Cash Withdraw charge - 40KenyattaRoad Br Mwanza TZ From SOPHIA ABDI NKYA | 3112108326139 232 | 1,271.19 | 0 | 13,246,003.65 |
| 24/03/2021 | 24/03/2021 | Kenyatta Road | 516 VAT Payable on Comm and Fees - 40KenyattaRoad Br Mwanza TZ From SOPHIA ABDI NKYA | 3112108326139 232 | 228.61 | 0 | 13,245,774.84 |
| 25/03/2021 | 25/03/2021 | Mwanza Business Centre | 001 Cash Deposit - SWAMY DEM From SOPHIA ABDI NKYA | FJB2108478657 293 | 0 | 16,500,000 | 29,745,774.84 |
| 25/03/2021 | 25/03/2021 | Mwanza Business Centre | 001 Cash Deposit - SAID From SOPHIA ABDI NKYA | FJB2108478657 857 | 0 | 15,000,000 | 44,745,774.84 |
| 25/03/2021 | 25/03/2021 | Mwanza Business Centre | 011 Inhouse Cheque Deposit - ISESHU VEMJUA@ From ADISESHU VEMJULA => SOPHIA ABDI NKYA | 2857c749a24ed 95146 | 0 | 9,000,000 | 53,745,774.84 |
| 25/03/2021 | 25/03/2021 | Igoma | 702 Processing Charges - 2021_03_25_963078 | | 1,180 | 0 | 53,744,594.84 |
| 25/03/2021 | 25/03/2021 | Igoma | 371 Outgoing Funds Transfer - OnUs Debit - @PAYMENT FOR TRACTOR LONAGRO TANZANIA LIMITED | | 37,000,000 | 0 | 16,744,594.84 |
| 29/03/2021 | 29/03/2021 | Mwanza Business Centre | 003 Cash Withdrawal - ATM CARD NO 5161670003619727 From SOPHIA ABDI NKYA | FJB2108878763 966 | 3,500,000 | 0 | 13,244,594.84 |
| 29/03/2021 | 29/03/2021 | Mwanza Business Centre | 004 Teller Withdrawal Fee - ATM CARD IVO 5161670003619727 From SOPHIA ABDI NKYA | FJB2108878763 966 | 5,508.47 | 0 | 13,239,086.37 |
| 29/03/2021 | 29/03/2021 | Mwanza Business Centre | 516 VAT Payable on Comm and Fees - ATM CARD NO 5161670003619727 From SOPHIA ABDI NKYA | FJB2108878763 966 | 991.53 | 0 | 13,238,094.84 |
| 31/03/2021 | 01/04/2021 | Nelson Mandela | 419 Monthly fee for Savings and Current Accounts - | | 1,525.42 | 0 | 13,236,569.42 |
| 31/03/2021 | 01/04/2021 | Nelson Mandela | 516 VAT Payable on Comm and Fees - | | 274.58 | 0 | 13,236,294.84 |
| 31/03/2021 | 01/04/2021 | Nelson Mandela | 049 MC QUARTERLY CARD MNT FEE - | | 2,000 | 0 | 13,234,294.84 |
| 31/03/2021 | 01/04/2021 | Nelson Mandela | 516 VAT Payable on Comm and Fees - | | 950 | 0 | 13,233,344.84 |



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| 10/04/2021 | 10/04/2021 | NMB Head Office | 060 MCard Local POS Sale - 334317MAN/IS HEALTHCARE LIM Mwanza TZ From SOPHIA ABDI NKYA | 1012110029474 632 | 37.000 | 0 | 13.190.934.84 |
| 10/04/2021 | 10/04/2021 | Rocky City | 039 NMB ATM Cash Withdrawal - 287495Rocky City Br Mwanza TZ From SOPHIA ABDI NKYA | 3342110029481 609 | 300.000 | 0 | 12.896.934.84 |
| 10/04/2021 | 10/04/2021 | Rocky City | 039 Cash Withdraw charge - 287495Rocky City Br Mwanza TZ From SOPHIA ABDI NKYA | 3342110029481 609 | 1.271.19 | 0 | 12.895.603.65 |
| 10/04/2021 | 10/04/2021 | Rocky City | 516 VAT Payable on Comm and Fees - 287495Rocky City Br Mwanza TZ From SOPHIA ABDI NKYA | 3342110029481 609 | 228.81 | 0 | 12.895.434.84 |
| 19/04/2021 | 19/04/2021 | NMB Head Office | 455 Cash Deposit Agency banking - 1904 10 05 30 agency @30710020030@TPS9 00 Trx ID POS485047449 Ter ID 3075278455469 Description Bon solwa From SOPHIA ABDI NKYA => MAGESE LUSAMBAGULA SHAGEMBE | EC1008851230 98 | 0 | 500.000 | 13.395.434.84 |
| 3/04/2021 | 01/05/2021 | Nelson Mandela | 419 Monthly fee for Savings and Current Accounts - | | 1.525.42 | 0 | 13.393.909.42 |
| 3/04/2021 | 01/05/2021 | Nelson Mandela | 516 VAT Payable on Comm and Fees - | | 274.58 | 0 | 13.393.634.84 |
| 01/05/2021 | 01/05/2021 | Manonga | 111 Funds Transfer - 0105 13 52 39 agency @30710020030@TPS9 00 Trx ID POS491231363 Ter ID 3075278455469 Card No 516148*****2391 From MAGESE LUSAMBAGULA SHAGEMBE => SOPHIA ABDI NKYA | EC100885389 14 | 0 | 200.000 | 13.593.634.84 |
| 01/05/2021 | 01/05/2021 | Kenyatta Road | 039 NMB ATM Cash Withdrawal - 3838KenyattaRoad Br Mwanza TZ From SOPHIA ABDI NKYA | 3112112133587 181 | 200.000 | 0 | 13.393.634.84 |
| 01/05/2021 | 01/05/2021 | Kenyatta Road | 039 Cash Withdraw charge - 3838KenyattaRoad Br Mwanza TZ From SOPHIA ABDI NKYA | 3112112133587 181 | 1.166.44 | 0 | 13.392.468.4 |
| 01/05/2021 | 01/05/2021 | Kenyatta Road | 516 VAT Payable on Comm and Fees - 3838KenyattaRoad Br Mwanza TZ From SOPHIA ABDI NKYA | 3112112133587 181 | 213.56 | 0 | 13.392.234.84 |
| 03/05/2021 | 03/05/2021 | NMB Head Office | 516 VAT Payable on Comm and Fees - 0305 15 20 39 switch From SOPHIA ABDI NKYA => M-PESA-COLLECTION ACCOUNT | EC1009003219 69 | -320.34 | 0 | 13.392.555.18 |
| 03/05/2021 | 03/05/2021 | NMB Head Office | 112 Funds Transfer Charge - 0305 15 20 39 switch From SOPHIA ABDI NKYA => M-PESA-COLLECTION ACCOUNT | EC1009003219 69 | -1.779.66 | 0 | 13.394.334.84 |
| 03/05/2021 | 03/05/2021 | NMB Head Office | 111 Funds Transfer - 0305 15 20 39 switch From SOPHIA ABDI NKYA => M-PESA-COLLECTION ACCOUNT | EC1009003219 69 | -10.000 | 0 | 13.404.334.84 |

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| 03/05/2021 | 03/05/2021 | NMB Head Office | 111 Funds Transfer - 0305 15 20 39 switch From SOPHIA ABDI NKYA => M-PESA- COLLECTION ACCOUNT | EC1009003219 69 | 10,000 | 0 | 13,394,334.84 |
| 03/05/2021 | 03/05/2021 | NMB Head Office | 112 Funds Transfer Charge - 0305 15 20 39 switch From SOPHIA ABDI NKYA => M- PESA-COLLECTION ACCOUNT | EC1009003219 69 | 1,779.66 | 0 | 13,392,555.18 |
| 03/05/2021 | 03/05/2021 | NMB Head Office | 516 VAT Payable on Comm and Fees - 0305 15 20 39 switch From SOPHIA ABDI NKYA => M-PESA-COLLECTION ACCOUNT | EC1009003219 69 | 320.34 | 0 | 13,392,234.84 |
| 03/05/2021 | 03/05/2021 | Kenyatta Road | 036 NMB ATM Cash Withdrawal - 602135KenyattaRoad Br Mwanza TZ From SOPHIA ABDI NKYA | 3112112333903 060 | 400,000 | 0 | 12,992,234.84 |
| 03/05/2021 | 03/05/2021 | Kenyatta Road | 039 Cash Withdraw charge - 602135KenyattaRoad Br Mwanza TZ From SOPHIA ABDI NKYA | 3112112333903 060 | 1,271.19 | 0 | 12,990,963.65 |
| 03/05/2021 | 03/05/2021 | Kenyatta Road | 516 VAT Payable on Comm and Fees - 602135KenyattaRoad Br Mwanza TZ From SOPHIA ABDI NKYA | 3112112333903 060 | 228.81 | 0 | 12,990,734.84 |
| 03/05/2021 | 03/05/2021 | Kenyatta Road | 036 NMB ATM Cash Withdrawal - 297838KenyattaRoad Br Mwanza TZ From SOPHIA ABDI NKYA | 3112112333903 274 | 300,000 | 0 | 12,690,734.84 |
| 03/05/2021 | 03/05/2021 | Kenyatta Road | 039 Cash Withdraw charge - 297838KenyattaRoad Br Mwanza TZ From SOPHIA ABDI NKYA | 3112112333903 274 | 1,271.19 | 0 | 12,688,463.65 |
| 03/05/2021 | 03/05/2021 | Kenyatta Road | 516 VAT Payable on Comm and Fees - 297838KenyattaRoad Br Mwanza TZ From SOPHIA ABDI NKYA | 3112112333903 274 | 228.81 | 0 | 12,688,234.84 |
| 04/05/2021 | 04/05/2021 | Pamba Road | 001 Cash Deposit - BY V A SESHU From SOPHIA ABDI NKYA | FJB2112480183 571 | 0 | 800,000 | 13,488,234.84 |
| 31/05/2021 | 01/06/2021 | Nelson Mandela | 419 Monthly fee for Savings and Current Accounts - | | 1,525.42 | 0 | 13,487,709.42 |
| 31/05/2021 | 01/06/2021 | Nelson Mandela | 516 VAT Payable on Comm and Fees - | | 274.58 | 0 | 13,487,434.84 |
| 30/06/2021 | 30/06/2021 | Mwanza Business Centre | 009 Sell of Forex - EXCHANGE From SOPHIA ABDI NKYA | FJB2118182680 891 | 10,287,200 | 0 | 3,200,234.84 |
| 30/06/2021 | 30/06/2021 | Mwanza Business Centre | D11 Inhouse Cheque Deposit - ISESHU VEMULA@ From AIDISESHU VEMULA => SOPHIA ABDI NKYA | 12812896d476c 5664a | 0 | 10,000,000 | 13,200,234.84 |
| 30/06/2021 | 30/06/2021 | Mwanza Business Centre | 504 Balance Enquiry Commission - Balance Enquiry Fee on 30- JUN-2021 | 323BENQ21181 41WK | 1,949.16 | 0 | 13,198,285.68 |
| 30/06/2021 | 30/06/2021 | Mwanza Business Centre | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 30-JUN-2021 | 323BENQ21181 41WK | 350.84 | 0 | 13,197,934.84 |



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| 30/06/2021 | 30/06/2021 | Nelson Mandela | 049 MC QUARTERLY CARD MNT FEE - Annual Card Fee -> 30-JUN-21 | ANNUAL_FEE | 2 000 | 0 | 13 195 934.84 |
| 30/06/2021 | 30/06/2021 | Nelson Mandela | 516 VAT Payable on Comm and Fees - Annual Card Fee -> 30-JUN-21 | ANNUAL_FEE | 360 | 0 | 13 195 574.84 |
| 30/06/2021 | 01/07/2021 | Nelson Mandela | 419 Monthly fee for Savings and Current Accounts - | | 1 525.42 | 0 | 13 194 049.42 |
| 30/06/2021 | 01/07/2021 | Nelson Mandela | 516 VAT Payable on Comm and Fees - | | 274.58 | 0 | 13 193 774.84 |
| 11/07/2021 | 11/07/2021 | Pamba Road | 001 Cash Deposit - BY VEMULA From SOPHIA ABDI NKYA | FJB2119283221 928 | 0 | 1 000 000 | 14 193 774.84 |
| 25/07/2021 | 25/07/2021 | Katiba | 039 NMB ATM Cash Withdrawal - 644066Bukoba Br Kagera TZ From SOPHIA ABDI NKYA | 3182120650077 218 | 400 000 | 0 | 13 793 774.84 |
| 25/07/2021 | 25/07/2021 | Katiba | 039 Cash Withdraw charge - 644066Bukoba Br Kagera TZ From SOPHIA ABDI NKYA | 3182120650077 218 | 1 271.19 | 0 | 13 792 503.65 |
| 25/07/2021 | 25/07/2021 | Katiba | 516 VAT Payable on Comm and Fees - 644066Bukoba Br Kagera TZ From SOPHIA ABDI NKYA | 3182120650077 218 | 229.81 | 0 | 13 792 274.84 |
| 25/07/2021 | 25/07/2021 | Katiba | 039 NMB ATM Cash Withdrawal - 408035Bukoba Br Kagera TZ From SOPHIA ABDI NKYA | 3182120650077 512 | 100 000 | 0 | 13 692 274.84 |
| 25/07/2021 | 25/07/2021 | Katiba | 039 Cash Withdraw charge - 408035Bukoba Br Kagera TZ From SOPHIA ABDI NKYA | 3182120650077 512 | 1 101.69 | 0 | 13 691 173.15 |
| 25/07/2021 | 25/07/2021 | Katiba | 516 VAT Payable on Comm and Fees - 408035Bukoba Br Kagera TZ From SOPHIA ABDI NKYA | 3182120650077 512 | 198.31 | 0 | 13 690 974.84 |
| 31/07/2021 | 01/08/2021 | Nelson Mandela | 419 Monthly fee for Savings and Current Accounts - | | 1 525.42 | 0 | 13 689 449.42 |
| 31/07/2021 | 01/08/2021 | Nelson Mandela | 516 VAT Payable on Comm and Fees - | | 274.58 | 0 | 13 689 174.84 |
| 05/08/2021 | 05/08/2021 | Mwanza Business Centre | 001 Cash Deposit - DP BY ADISESHU VEMULA From SOPHIA ABDI NKYA | FJB2121784553 906 | 0 | 1 250 000 | 14 939 174.84 |
| 05/08/2021 | 05/08/2021 | Mwanza Business Centre | 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 05-AUG-2021 | 323SENG21217 4WX4 | 11 864.37 | 0 | 14 927 310.47 |
| 05/08/2021 | 05/08/2021 | Mwanza Business Centre | 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 05-AUG-2021 | 323SENG21217 4WX4 | 2 135.56 | 0 | 14 925 174.91 |
| 08/08/2021 | 08/08/2021 | Kenyatta Road | 039 NMB ATM Cash Withdrawal - 981622KenyattaRoad Br Mwanza TZ From SOPHIA ABDI NKYA | 3112122053298 229 | 30 000 | 0 | 14 895 174.91 |
| 08/08/2021 | 08/08/2021 | Kenyatta Road | 039 Cash Withdraw charge - 981622KenyattaRoad Br Mwanza TZ From SOPHIA ABDI NKYA | 3112122053298 229 | 1 016.95 | 0 | 14 894 157.96 |

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|------------|------------|------------------------|--|---------------------|------------|------------|---------------|
| 05/08/2021 | 05/08/2021 | Kenyatta Road | 516 VAT Payable on Comm and Fees - 901622KenyattaRoad Br Mwanza TZ From SOPHIA ABDI NKYA | 3112122053298 229 | 183 05 | 0 | 14 893 974 91 |
| 27/08/2021 | 27/08/2021 | Mwanza Business Centre | 011 Inhouse Check Deposit - ISESHU VEMULA@ From ADISESHU VEMULA => SOPHIA ABDI NKYA | 991164402efab 0:744 | 0 | 23 000 000 | 37 893 974 91 |
| 27/08/2021 | 27/08/2021 | Mwanza Business Centre | 003 Cash Withdrawal - CARD NO 5161**9727 From SOPHIA ABDI NKYA | FJB2123985388 754 | 23 000 000 | 0 | 14 893 974 91 |
| 27/08/2021 | 27/08/2021 | Mwanza Business Centre | 004 Teller Withdrawal Fee - CARD NO 5161**9727 From SOPHIA ABDI NKYA | FJB2123985388 754 | 23 813 56 | 0 | 14 870 161 35 |
| 27/08/2021 | 27/08/2021 | Mwanza Business Centre | 516 VAT Payable on Comm and Fees - CARD NO 5161**9727 From SOPHIA ABDI NKYA | FJB2123985388 754 | 4 285 53 | 0 | 14 855 875 82 |
| 31/08/2021 | 01/09/2021 | Nelson Mandela | 419 Monthly fee for Savings and Current Accounts - | | 1 525 42 | 0 | 14 854 350 4 |
| 31/08/2021 | 01/09/2021 | Nelson Mandela | 516 VAT Payable on Comm and Fees - | | 274 58 | 0 | 14 854 075 82 |
| 02/09/2021 | 02/09/2021 | NMB Head Office | 455 Cash Deposit Agency banking - 0209 16 37 11 agency @31110093897@TPS9 00 Trx ID POS561677426 Ter ID 3115318338972 : Description dep From SOPHIA ABDI NKYA => MINTA RHOBI CHACHA | EC1010320342 76 | 0 | 800 000 | 15 664 075 82 |
| 06/09/2021 | 06/09/2021 | Mwanza Business Centre | 001 Cash Deposit - DP BY V.A. SESHU From SOPHIA ABDI NKYA | FJB2125185950 423 | 0 | 40 000 000 | 55 664 075 82 |
| 09/09/2021 | 09/09/2021 | Mwanza Business Centre | 702 Processing Charges - 2021_09_09_071626 | | 1 180 | 0 | 55 662 895 82 |
| 09/09/2021 | 09/09/2021 | Mwanza Business Centre | 371 Outgoing Funds Transfer - OnUs Debit - @BUYING LAND POLE POLE KISABO MPUYA | | 40 000 000 | 0 | 15 662 895 82 |
| 18/09/2021 | 18/09/2021 | Mwanza Business Centre | 003 Cash Withdrawal - ATM CARD NUMBER ERASED From SOPHIA ABDI NKYA | FJB2126186441 130 | 5 000 000 | 0 | 10 662 895 82 |
| 18/09/2021 | 18/09/2021 | Mwanza Business Centre | 004 Teller Withdrawal Fee - ATM CARD NUMBER ERASED From SOPHIA ABDI NKYA | FJB2126186441 130 | 5 508 48 | 0 | 10 657 387 34 |
| 18/09/2021 | 18/09/2021 | Mwanza Business Centre | 516 VAT Payable on Comm and Fees - ATM CARD NUMBER ERASED From SOPHIA ABDI NKYA | FJB2126186441 130 | 991 53 | 0 | 10 656 395 81 |
| 23/09/2021 | 23/09/2021 | Mwanza Business Centre | 436 Balance Enquiry fee - 871442Mwanza BCC Branch Mwanza TZ From SOPHIA ABDI NKYA => SOPHIA ABDI NKYA | 3232126663084 899 | 305 08 | 0 | 10 656 090 73 |
| 23/09/2021 | 23/09/2021 | Mwanza Business Centre | 516 VAT Payable on Comm and Fees - 871442Mwanza BCC Branch Mwanza TZ From SOPHIA ABDI NKYA => SOPHIA ABDI NKYA | 3232126663084 899 | 54 92 | 0 | 10 656 035 81 |



CUSTOMER ACCOUNT STATEMENT

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Table with columns for Date, Description, Reference, Amount, and Balance. Includes transactions such as '003 Cash Withdrawal - ID NO 5161****03619727', '004 Teller Withdrawal Fee - ID 183', '516 VAT Payable on Comm and Fees - ID NO 5161****03619727', '049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2021', and '455 Cash Deposit Agency banking - 1402 17 48 57 agency @30810027017@TPS9 00 Trx ID POS65700919 Ter ID 308542219 : Description shuli daudi From SOPHIA ABDI NKYA => DAMAS BONIPHACE MAREGESI FLOAT ACC'. The table ends with a summary row showing a total debit amount of 259,019,855.63 and a total credit amount of 256,038,500.



CUSTOMER ACCOUNT STATEMENT

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| | |
|-------------------------------|--------------|
| Number of Debit Transactions | 297 |
| Number of Credit Transactions | 220 |
| Current Balance | 2,977,536.05 |
| Uncollected Amount | 0 |
| Available Balance | 2,977,536.05 |