



CUSTOMER ACCOUNT STATEMENT

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Name:	PANGA MARCO HHAYSHI	Branch	409 - Karatu
Customer No:	000353159	Account Number	40903500110
Address:	BOX 277, KARATU, DIRECTOR	Account Description	PANGA, MARCO HHAYSHI
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	30/09/2006
		Old Account Number	4093500110
		Account Currency	TZS
		From Date	01/08/2021
		To Date	31/10/2021

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/08/2021			OPENING BALANCE				0	6,556,787.11
01/08/2021	01/08/2021	Karatu	001 Cash Deposit - MAIKO PANGA From PANGA, MARCO HHAYSHI	FJB2121384151038			0	10,556,787.11
02/08/2021	02/08/2021	Karatu	001 Cash Deposit - BIAHARA DEPOSITED BY MARY PANGA From PANGA, MARCO HHAYSHI	FJB2121484163810			0	14,556,787.11
03/08/2021	03/08/2021	Karatu	001 Cash Deposit - DEPOSIT BY MARY PANGA=BIAHARA From PANGA, MARCO HHAYSHI	FJB2121584236489			0	16,706,787.11
03/08/2021	03/08/2021	Karatu	011 Inhouse Cheque Deposit - NGA, MARCO HHAYSHI@ From PANGA, MARCO HHAYSHI => ARUSHA SUNDRIES LTD,	8703263c6d06a47540	440892	4,200,000	0	12,506,787.11
05/08/2021	05/08/2021	Karatu	001 Cash Deposit - DEPOSIT BY MARY PANGA FOR BUSINESS From PANGA, MARCO HHAYSHI	FJB2121784338489			0	15,506,787.11
06/08/2021	06/08/2021	Karatu	001 Cash Deposit - DEPOSIT BY MARY PANGA FOR BUSINESS From PANGA, MARCO HHAYSHI	FJB2121884392325			0	18,506,787.11
06/08/2021	06/08/2021	Karatu	006 Cash Cheque - CASH TO PANGA, MARCO HHAYSHI From PANGA, MARCO HHAYSHI	FJB2121884405120	440893	2,000,000	0	16,506,787.11
06/08/2021	06/08/2021	Karatu	007 Cheque Withdrawal fees - CASH TO PANGA, MARCO HHAYSHI From PANGA, MARCO HHAYSHI	FJB2121884405120	440893	5,508.47	0	16,501,278.64
06/08/2021	06/08/2021	Karatu	516 VAT Payable on Comm and Fees - CASH TO PANGA, MARCO HHAYSHI From PANGA, MARCO HHAYSHI	FJB2121884405120	440893		991.53	16,500,287.11
06/08/2021	06/08/2021	Karatu	011 Inhouse Cheque Deposit - NGA, MARCO HHAYSHI@ From PANGA, MARCO HHAYSHI => JAMBO FOOD PRODUCTS LTD-COL	4557b6361ee79c834c	440891	7,200,000	0	9,300,287.11



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07/08/2021	07/08/2021	Karatu	011 Inhouse Cheque Deposit - NGA, MARCO HHAYSHI@ From PANGA, MARCO HHAYSHI => ESSANJA, ASINATH EMANUELI	B4326e825a8f1f249	4408 94	1,920,000	0	7,380,287.11
09/08/2021	09/08/2021	Karatu	001 Cash Deposit - DEPOSIT BY PANGA From PANGA, MARCO HHAYSHI	FJB2122184499 645		0	1,000,000	8,380,287.11
15/08/2021	15/08/2021	Karatu	001 Cash Deposit - PANGA-AKIBA From PANGA, MARCO HHAYSHI	FJB2122784800 837		0	2,820,000	11,000,287.11
16/08/2021	16/08/2021	Karatu	001 Cash Deposit - DEPOSIT BY MARY PANGA FOR BUSINESS From PANGA, MARCO HHAYSHI	FJB2122684811 443		0	2,000,000	13,000,287.11
16/08/2021	16/08/2021	Karatu	001 Cash Deposit - DEPOSIT BY MARY PANGA FOR BUSINESS From PANGA, MARCO HHAYSHI	FJB2122684946 907		0	2,000,000	15,000,287.11
16/08/2021	16/08/2021	Karatu	702 Processing Charges - 2021_08_16_055459			1,180	0	14,999,107.11
16/08/2021	16/08/2021	Karatu	371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF FLOUR BY PANGA, MARCO HHAYSHI SUNKIST BAKERY LTD		4408 96	13,200,000	0	1,799,107.11
17/08/2021	17/08/2021	Karatu	001 Cash Deposit - BIASHARA DEPOSITED BY MARY PANGA From PANGA, MARCO HHAYSHI	FJB2122984876 353		0	2,500,000	4,299,107.11
17/08/2021	17/08/2021	Ngarenar o	011 Inhouse Cheque Deposit - NGA, MARCO HHAYSHI@ From PANGA, MARCO HHAYSHI => ELIAS JACKSON MINJA	9378bc3887bf1 28243	4408 95	1,850,000	0	2,649,107.11
18/08/2021	18/08/2021	Karatu	001 Cash Deposit - BIAHARA, MARY PANGA From PANGA, MARCO HHAYSHI	FJB2123084921 700		0	2,000,000	4,649,107.11
19/08/2021	19/08/2021	Karatu	001 Cash Deposit - BIAHARA DEPOSITED BY MARY PANGA From PANGA, MARCO HHAYSHI	FJB2123184974 414		0	3,000,000	7,649,107.11
20/08/2021	20/08/2021	Karatu	001 Cash Deposit - BIAHARA, MARY PANGA From PANGA, MARCO HHAYSHI	FJB2123285028 246		0	3,000,000	10,649,107.11
21/08/2021	21/08/2021	Karatu	011 Inhouse Cheque Deposit - NGA, MARCO HHAYSHI@ From PANGA, MARCO HHAYSHI => DOUBLE DIAMOND HOLDINGS LIMITED	55780e209d7b1 e4c4b	4408 97	9,600,000	0	1,049,107.11
23/08/2021	23/08/2021	Karatu	011 Inhouse Cheque Deposit - NGOLA PRISON FARM PROJECT@ From MANGOLA PRISON FARM PROJECT => PANGA, MARCO HHAYSHI	62580a2828ce a5645		0	1,164,240	2,213,347.11
24/08/2021	24/08/2021	Karatu	001 Cash Deposit - BIAHARA, MARY PANGA From PANGA, MARCO HHAYSHI	FJB2123685180 296		0	10,000,000	12,213,347.11
24/08/2021	24/08/2021	Karatu	702 Processing Charges - 2021_08_24_059900			3,540	0	12,209,807.11



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24/08/2021	24/08/2021	Karatu	500 Journal Posting- Miscellaneous - OnUs Debit - @PURCHASE OF SOAP BY MARCO PANGA		4408 99	11,875,000	0	334,807.11
27/08/2021	27/08/2021	Karatu	001 Cash Deposit - BIASHARA, MARY PANGA From PANGA, MARCO HHAYSHI	FJB2123985361 462		0	4,000,000	4,334,807.11
27/08/2021	27/08/2021	Karatu	006 Cash Cheque - TANZANIA REVENUE AUTHORITY From PANGA, MARCO HHAYSHI	FJB2123985371 907	4408 98	3,362,662.4	0	972,144.71
27/08/2021	27/08/2021	Karatu	007 Cheque Withdrawal fees - TANZANIA REVENUE AUTHORITY From PANGA, MARCO HHAYSHI	FJB2123985371 907	4408 98	5,508.47	0	966,636.24
27/08/2021	27/08/2021	Karatu	516 VAT Payable on Comm and Fees - TANZANIA REVENUE AUTHORITY From PANGA, MARCO HHAYSHI	FJB2123985371 907	4408 98	991.53	0	965,644.71
30/08/2021	30/08/2021	Karatu	501 Cheque Payment Uploads - BEING AMOUNT PAID AS FIRE INSURANCE PAYMENT		4409 01	547,520	0	418,124.71
31/08/2021	31/08/2021	Karatu	001 Cash Deposit - BIASHARA DEPOSITED BY MARY PANGA From PANGA, MARCO HHAYSHI	FJB2124385535 050		0	4,000,000	4,418,124.71
31/08/2021	31/08/2021	Ngarener o	011 Inhouse Cheque Deposit - NGA, MARCO HHAYSHI@ From PANGA, MARCO HHAYSHI => NICKSON NELSON MINJA	97378f262130e 0004f	4409 00	4,125,000	0	293,124.71
31/08/2021	01/09/2021	Karatu	419 Monthly fee for Savings and Current Accounts -			13,000	0	280,124.71
31/08/2021	01/09/2021	Karatu	516 VAT Payable on Comm and Fees -			2,340	0	277,784.71
04/09/2021	04/09/2021	Karatu	001 Cash Deposit - BIASHARA, MARRY PANGA From PANGA, MARCO HHAYSHI	FJB2124785765 333		0	7,000,000	7,277,784.71
04/09/2021	04/09/2021	Karatu	011 Inhouse Cheque Deposit - MAINI JUNIOR SCHOOL, @ From TUMAINI JUNIOR SCHOOL, => PANGA, MARCO HHAYSHI	3572db5b20da2 79945		0	1,645,000	8,922,784.71
05/09/2021	05/09/2021	Karatu	001 Cash Deposit - DEPOSIT BY PANGA From PANGA, MARCO HHAYSHI	FJB2124885799 923		0	4,000,000	12,922,784.71
06/09/2021	06/09/2021	Karatu	001 Cash Deposit - DEPOSIT BY PASKALI From PANGA, MARCO HHAYSHI	FJB2124985830 637		0	10,000,000	22,922,784.71
06/09/2021	06/09/2021	Karatu	001 Cash Deposit - BIASHARA, MARRY PANGA From PANGA, MARCO HHAYSHI	FJB2124985832 437		0	1,300,000	24,222,784.71
06/09/2021	06/09/2021	Karatu	702 Processing Charges - 2021_09_06_069123			3,540	0	24,219,244.71
06/09/2021	06/09/2021	Karatu	500 Journal Posting- Miscellaneous - OnUs Debit - @PAMENT OF SUGAR BY MARCO PANGA		4409 02	23,260,000	0	959,244.71



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10/09/2021	10/09/2021	Karatu	001 Cash Deposit - BIASHARA DEPOSITED BY MARY PANGA From PANGA, MARCO HHAYSHI	FJB2125386033 919		0	4,000,000		4,959,244.71
13/09/2021	13/09/2021	Karatu	001 Cash Deposit - BIASHARA, MARY PANGA From PANGA, MARCO HHAYSHI	FJB2125686137 649		0	2,500,000		7,459,244.71
15/09/2021	15/09/2021	Karatu	001 Cash Deposit - BIASHARA, MARY PANGA From PANGA, MARCO HHAYSHI	FJB2125886253 381		0	8,000,000		15,459,244.71
15/09/2021	15/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 1509 13-52-49 agency @40910023375@TPS9 00 Trx ID POS589491109; Ter ID 409540614; Description lumaini From PANGA, MARCO HHAYSHI => IDDI SHAURI SULLE	EC1010451582 58		0	2,000,000		17,459,244.71
15/09/2021	15/09/2021	Karatu	702 Processing Charges - 2021_09_15_075020			3,540	0		17,455,704.71
15/09/2021	15/09/2021	Karatu	500 Journal Posting- Miscellaneous - OnUs Debit - @PAYMENT FOR DIAMOND GIN BY MARCO PANGA		4409 04	9,600,000	0		7,855,704.71
16/09/2021	16/09/2021	Karatu	001 Cash Deposit - BIASHARA, MARY PANGA From PANGA, MARCO HHAYSHI	FJB2125986308 564		0	10,000,000		17,855,704.71
16/09/2021	16/09/2021	Karatu	001 Cash Deposit - SAVING, MARKO PANGA From PANGA, MARCO HHAYSHI	FJB2125986314 329		0	1,000,000		18,855,704.71
16/09/2021	16/09/2021	Karatu	702 Processing Charges - 2021_09_16_075528			3,540	0		18,852,164.71
16/09/2021	16/09/2021	Karatu	500 Journal Posting- Miscellaneous - OnUs Debit - @PAYMENTS SUGAR BY MARCO PANGA		4409 05	11,830,000	0		7,222,164.71
16/09/2021	16/09/2021	Karatu	702 Processing Charges - 2021_09_16_075625			3,540	0		7,218,624.71
16/09/2021	16/09/2021	Karatu	500 Journal Posting- Miscellaneous - OnUs Debit - @PAYMENTS OF JUICE PRODUCTS BY MARCO PANGA		4409 03	6,930,000	0		288,624.71
22/09/2021	22/09/2021	Karatu	001 Cash Deposit - BIASHARA, MARRY PANGA From PANGA, MARCO HHAYSHI	FJB2126586581 199		0	4,000,000		4,288,624.71
23/09/2021	23/09/2021	Karatu	001 Cash Deposit - BIASHARA, MARY PANGA From PANGA, MARCO HHAYSHI	FJB2126886634 774		0	10,500,000		14,788,624.71
23/09/2021	23/09/2021	Karatu	702 Processing Charges - 2021_09_23_080055			3,540	0		14,785,084.71
23/09/2021	23/09/2021	Karatu	500 Journal Posting- Miscellaneous - OnUs Debit - @PURCHASE OF DIAMOND BY MARCO PANGA		4409 06	14,400,000	0		385,084.71
25/09/2021	25/09/2021	Karatu	001 Cash Deposit - SAVING, PASHAL PANGA From PANGA, MARCO HHAYSHI	FJB2126886757 408		0	6,000,000		6,385,084.71
26/09/2021	26/09/2021	Karatu	001 Cash Deposit - PANGA-AKIBA From PANGA, MARCO HHAYSHI	FJB2126986796 016		0	4,000,000		10,385,084.71



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27/09/2021	27/09/2021	Karatu	001 Cash Deposit - BIASHARA, MARY PANGA From PANGA, MARCO HHAYSHI	FJB2127086804 798		0	9,000,000	19,385,084.71
27/09/2021	27/09/2021	Karatu	001 Cash Deposit - SAVING, MARCO PANGA From PANGA, MARCO HHAYSHI	FJB2127086820 616		0	9,000,000	28,385,084.71
27/09/2021	27/09/2021	Karatu	001 Cash Deposit - BIASHARA, MARY PANGA From PANGA, MARCO HHAYSHI	FJB2127086820 866		0	3,000,000	31,385,084.71
27/09/2021	27/09/2021	Karatu	702 Processing Charges - 2021_09_27_062597			3,540	0	31,381,544.71
27/09/2021	27/09/2021	Karatu	500 Journal Posting- Miscellaneous - OnUs Debit - @PURCHASE OF SUGAR BY MARCO PANGA		4409 10	23,280,000	0	8,121,544.71
27/09/2021	27/09/2021	Ngarener o	011 Inhouse Cheque Deposit - NGA, MARCO HHAYSHI@ From PANGA, MARCO HHAYSHI => NICKSON NELSON MINJA	2186c6c6bf56c6 d04f	4409 07	7,870,000	0	251,544.71
28/09/2021	28/09/2021	Karatu	001 Cash Deposit - BIASHARA, MARRY PANGA From PANGA, MARCO HHAYSHI	FJB2127186674 491		0	7,000,000	7,251,544.71
28/09/2021	28/09/2021	Karatu	521 Utility Payments - 2809 15:22:19 CMS NetworkID GEPGPAY Control No 998414226877 MARCOHHAYSHIPANG A TAX REVENUE BILL From PANGA, MARCO HHAYSHI => Comm for Domestic Revenue-GePG	EC1010613116 21		1,386,500	0	5,885,044.71
28/09/2021	28/09/2021	Karatu	521 Utility Payments - 2809 16:59:21 CMS NetworkID GEPGPAY Control No 998414228179 MARCOHHAYSHIPANG A TAX REVENUE BILL From PANGA, MARCO HHAYSHI => Comm for Domestic Revenue-GePG	EC1010614854 03		3,117,881.58	0	2,767,163.13
30/09/2021	01/10/2021	Karatu	419 Monthly fee for Savings and Current Accounts -			13,000	0	2,754,163.13
30/09/2021	01/10/2021	Karatu	516 VAT Payable on Comm and Fees -			2,340	0	2,751,823.13
02/10/2021	02/10/2021	Karatu	001 Cash Deposit - MARY PANGA From PANGA, MARCO HHAYSHI	FJB2127587116 346		0	8,000,000	8,751,823.13
02/10/2021	02/10/2021	Karatu	001 Cash Deposit - maryn panga From PANGA, MARCO HHAYSHI	FJB2127587131 230		0	2,000,000	10,751,823.13
02/10/2021	02/10/2021	Karatu	011 Inhouse Cheque Deposit - MAINI JUNIOR SCHOOL,@ From TUMAINI JUNIOR SCHOOL => PANGA, MARCO HHAYSHI	83169c6e73eb8 48b4c		0	2,614,500	13,366,323.13
02/10/2021	02/10/2021	Karatu	702 Processing Charges - 2021_10_02_087669			3,540	0	13,362,783.13
02/10/2021	02/10/2021	Karatu	500 Journal Posting- Miscellaneous - OnUs Debit - @PURCHASE OF FLOUR BY MARCO PANGA		4409 11	12,875,000	0	487,783.13



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07/10/2021	07/10/2021	Karatu	001 Cash Deposit - BIASHARA, MARRY PANGA From PANGA, MARCO HHAYSHI	FJB2128087338 076		0	6,000,000	6,487,783.13
08/10/2021	08/10/2021	Karatu	006 Cash Cheque - CASH TO PASCHAL SIGHIS, NIDA NO 19580701-23613-00045 -29 From PANGA, MARCO HHAYSHI	FJB2128187408 183	4409 12	3,000,000	0	3,487,783.13
08/10/2021	08/10/2021	Karatu	007 Cheque Withdrawal fees - CASH TO PASCHAL SIGHIS, NIDA NO 19580701-23613-00045 -29 From PANGA, MARCO HHAYSHI	FJB2128187408 183	4409 12	5,508.47	0	3,482,274.66
08/10/2021	08/10/2021	Karatu	516 VAT Payable on Comm and Fees - CASH TO PASCHAL SIGHIS, NIDA NO 19580701-23613-00045 -29 From PANGA, MARCO HHAYSHI	FJB2128187408 183	4409 12	991.53	0	3,481,283.13
09/10/2021	09/10/2021	Karatu	001 Cash Deposit - BIASHARA, MARY PANGA From PANGA, MARCO HHAYSHI	FJB2128287448 146		0	9,000,000	12,481,283.13
10/10/2021	10/10/2021	Karatu	001 Cash Deposit - SAVING, MARCO PANGA From PANGA, MARCO HHAYSHI	FJB2128387484 877		0	7,000,000	19,481,283.13
12/10/2021	12/10/2021	Karatu	702 Processing Charges - 2021_10_12_093597			3,540	0	19,477,743.13
12/10/2021	12/10/2021	Karatu	500 Journal Posting- Miscellaneous - OnUs Debit - @PURCHASE OF SUGAR BY MARCO PANGA		4409 13	19,000,000	0	477,743.13
15/10/2021	15/10/2021	Karatu	001 Cash Deposit - AKIBA DEPOSITED BY MARY PANGA From PANGA, MARCO HHAYSHI	FJB2128887678 051		0	8,000,000	8,477,743.13
15/10/2021	15/10/2021	Karatu	011 Inhouse Cheque Deposit - NGA, MARCO HHAYSHI@ From PANGA, MARCO HHAYSHI => ESSANJA, ASINATH EMANUELI	887270db15a0e 3e449	4409 14	5,570,000	0	2,907,743.13
16/10/2021	16/10/2021	Karatu	001 Cash Deposit - PANGA From PANGA, MARCO HHAYSHI	FJB2128987750 347		0	1,600,000	4,507,743.13
16/10/2021	16/10/2021	Karatu	011 Inhouse Cheque Deposit - NGA, MARCO HHAYSHI@ From PANGA, MARCO HHAYSHI => HENDRY FREDY SEMERE	33995230d79f5 48240	4409 15	4,000,000	0	507,743.13
17/10/2021	17/10/2021	Karatu	001 Cash Deposit - AKIBA BY PANGA From PANGA, MARCO HHAYSHI	FJB2129087773 392		0	4,000,000	4,507,743.13
18/10/2021	18/10/2021	Karatu	001 Cash Deposit - SAVING, MARCO PANGA From PANGA, MARCO HHAYSHI	FJB2129187788 959		0	4,000,000	6,507,743.13
20/10/2021	20/10/2021	Karatu	011 Inhouse Cheque Deposit - TUO CHA AFYA ENDABASH@ From KITUO CHA AFYA ENDABASH => PANGA, MARCO HHAYSHI	5862e3f97c92ca 14c		0	341,000	8,848,743.13
22/10/2021	22/10/2021	Karatu	001 Cash Deposit - BIASHARA DEPOSITED BY MARY PANGA From PANGA, MARCO HHAYSHI	FJB2129587974 491		0	3,000,000	11,848,743.13



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22/10/2021	22/10/2021	Karatu	011 Inhouse Cheque Deposit - NGA, MARCO HHAYSHI@ From PANGA, MARCO HHAYSHI => RAMADHANI KINKAKO RAMADHANI	532344f87e96b86b4c	4409 16	4,599,000	0	7,249,743.13
23/10/2021	23/10/2021	Karatu	001 Cash Deposit - MARY PANGTA-BIASHARA From PANGA, MARCO HHAYSHI	FJB2129688023681		0	10,000,000	17,249,743.13
23/10/2021	23/10/2021	Karatu	001 Cash Deposit - PANGA MARKO-AKIBA From PANGA, MARCO HHAYSHI	FJB2129688026347		0	5,000,000	23,249,743.13
23/10/2021	23/10/2021	Karatu	011 Inhouse Cheque Deposit - NGA, MARCO HHAYSHI@ From PANGA, MARCO HHAYSHI => SETWAY INVESTMENT COMPANY LTD	4233a742734ee2743	4409 18	6,400,000	0	14,849,743.13
23/10/2021	23/10/2021	Karatu	702 Processing Charges - 2021_10_23_100292			3,540	0	14,846,203.13
23/10/2021	23/10/2021	Karatu	500 Journal Posting-Miscellaneous - OnUs Debit - @PURCHASE OF DIAMOND BY MARCO PANGA		4409 17	14,400,000	0	446,203.13
24/10/2021	24/10/2021	Karatu	001 Cash Deposit - SAVING, MARCO PANGA From PANGA, MARCO HHAYSHI	FJB2129788063066		0	4,000,000	4,446,203.13
26/10/2021	26/10/2021	Karatu	001 Cash Deposit - BIASHARA, MARY PANGA From PANGA, MARCO HHAYSHI	FJB2129988141120		0	3,000,000	7,446,203.13
27/10/2021	27/10/2021	Karatu	001 Cash Deposit - BIASHARA DEPOSITED BY MARY PANGA From PANGA, MARCO HHAYSHI	FJB2130088206478		0	2,000,000	9,446,203.13
28/10/2021	28/10/2021	Karatu	001 Cash Deposit - BIASHARA DEPOSITED BY MARY PANGA From PANGA, MARCO HHAYSHI	FJB2130188266307		0	4,000,000	13,446,203.13
28/10/2021	28/10/2021	Karatu	521 Utility Payments - 2810 10:16:15 CMS NetworkID GEPGPAY Control No 998414607812 MARCOHHAYSHIPANG A TAX REVENUE BILL From PANGA, MARCO HHAYSHI => Comm for Domestic Revenue-GePG	EC101096757192		3,676,676.17	0	9,769,526.96
28/10/2021	28/10/2021	Karatu	011 Inhouse Cheque Deposit - NGA, MARCO HHAYSHI@ From PANGA, MARCO HHAYSHI => MUAZZAM MOHAMED HUSSEIN	679546b2164e65f04d	4409 20	2,250,000	0	7,519,526.96
29/10/2021	29/10/2021	Karatu	001 Cash Deposit - SAVING, MARCO PANGA From PANGA, MARCO HHAYSHI	FJB2130288317880		0	5,000,000	12,519,526.96
29/10/2021	29/10/2021	Karatu	011 Inhouse Cheque Deposit - NGA, MARCO HHAYSHI@ From PANGA, MARCO HHAYSHI => ARUSHA SUNDRIES LTD.	69836ca535519d6441	4409 21	5,500,000	0	7,019,526.96
29/10/2021	29/10/2021	Karatu	011 Inhouse Cheque Deposit - NGA, MARCO HHAYSHI@ From PANGA, MARCO HHAYSHI => SUNKIST BAKERY LTD	72565dca91774c3048	4409 22	5,000,000	0	2,019,526.96



CUSTOMER ACCOUNT STATEMENT

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Date	Period	Branch	Description	Account No.	Debit	Credit	Balance
30/10/2021	30/10/2021	Karatu	001 Cash Deposit - BIASHARA, MARY PANGA From PANGA, MARCO HHAYSHI	FJB2130388383 521	0	5,000,000	7,019,526.96
31/10/2021	01/11/2021	Karatu	419 Monthly fee for Savings and Current Accounts -		13,000	0	7,006,526.96
31/10/2021	01/11/2021	Karatu	518 VAT Payable on Comm and Fees -		2,340	0	7,004,186.96
Total Debit Amount:							249,487,340.15
Total Credit Amount:							249,934,740
Number of Debit Transactions:							55
Number of Credit Transactions:							56
Current Balance							1,259,386.96
Uncollected Amount							0
Available Balance							1,259,386.96

