



CUSTOMER ACCOUNT STATEMENT

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Name:	ESTHER JACKSON MUNA	Branch	329 - Buzuruga
Customer No:	004713085	Account Number	32910013152
Address:	MWANZA NYAMAGANA NYAKATO NYAKATO	Account Description	ESTHER JACKSON MUNA
		Account Class	NMB PERSONAL ACCOUNT
		Account Open Date	29/12/2017
		Old Account Number	32910013152
		Account Currency	TZS
		From Date	01/02/2022
		To Date	05/04/2022

Certified true copy of the Original
 Sign: *[Signature]* Date: 05/04/2022
 NYAMISANGO ELIAS MTANI
 Advocate, Notary Public & Commissioner
 for Oaths

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/02/2022			OPENING BALANCE			0	0	151,566,982.98
01/02/2022	01/02/2022	Kahama	268 Manual Loan Instalment Payment -			144,000,000	0	7,566,982.98
01/02/2022	01/02/2022	Kahama	006 Cash Cheque - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2203292763330	000234	6,000,000	0	1,566,982.98
01/02/2022	01/02/2022	Kahama	007 Cheque Withdrawal fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2203292763330	000234	6,525.42	0	1,560,457.56
01/02/2022	01/02/2022	Kahama	516 VAT Payable on Comm and Fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2203292763330	000234	1,174.53	0	1,559,283.03
02/02/2022	02/02/2022	Mtukula	101 Account to Account Transfer - MAZAO From ANASTELA KOKULAMUKA PETER => ESTHER JACKSON MUNA	FJB2203392816834		0	20,000,000	21,559,283.03
02/02/2022	02/02/2022	Kahama	006 Cash Cheque - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2203392826582	000235	21,500,000	0	59,283.03
02/02/2022	02/02/2022	Kahama	007 Cheque Withdrawal fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2203392826582	000235	22,288.14	0	36,994.89
02/02/2022	02/02/2022	Kahama	516 VAT Payable on Comm and Fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2203392826582	000235	4,011.03	0	32,983.86
02/02/2022	02/02/2022	Mtukula	101 Account to Account Transfer - MAZAO From ANASTELA KOKULAMUKA PETER => ESTHER JACKSON MUNA	FJB2203392829984		0	20,000,000	20,032,983.86
03/02/2022	03/02/2022	Kahama	006 Cash Cheque - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2203492878433	000236	10,000,000	0	10,032,983.86
03/02/2022	03/02/2022	Kahama	007 Cheque Withdrawal fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2203492878433	000236	10,593.23	0	10,022,390.63
03/02/2022	03/02/2022	Kahama	516 VAT Payable on Comm and Fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2203492878433	000236	1,906.53	0	10,020,484.1

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04/02/2022	04/02/2022	Mtukula	101 Account to Account Transfer - MAZAO From ANASTELA KOKULAMUKA PETER => ESTHER JACKSON MUNA	FJB2203592924 851		0	20,000,000	30,020,484.1
04/02/2022	04/02/2022	Kahama Business Centre	003 Cash Withdrawal - 0402 14:35:12 agency @33610000455@TPS9 00 Trx ID:POS659780883 Ter ID:3365342303137 Card No: 516167*****9079 From ESTHER JACKSON MUNA => JOHN PASCHAL MHOJA	EC1012195295 52		5,000,000	0	25,020,484.1
04/02/2022	04/02/2022	Kahama Business Centre	039 Cash Withdraw charge - 0402 14:35:12 agency @33610000455@TPS9 00 Trx ID:POS659780883 Ter ID:3365342303137 Card No: 516167*****9079 From ESTHER JACKSON MUNA => JOHN PASCHAL MHOJA	EC1012195295 52		8,305.08	0	25,012,179.02
04/02/2022	04/02/2022	Kahama Business Centre	516 VAT Payable on Comm and Fees - 0402 14:35:12 agency @33610000455@TPS9 00 Trx ID:POS659780883 Ter ID:3365342303137 Card No: 516167*****9079 From ESTHER JACKSON MUNA => JOHN PASCHAL MHOJA	EC1012195295 52		1,494.92	0	25,010,684.1
06/02/2022	06/02/2022	Kahama	003 Cash Withdrawal - 0602 12:59:38 agency @30610021018@TPS9 00 Trx ID:POS660806760 Ter ID:3065397714768 Card No: 516167*****9079 From ESTHER JACKSON MUNA => GODLISTEN EPIPHAN URASSA	EC1012214887 05		3,000,000	0	22,010,684.1
06/02/2022	06/02/2022	Kahama	039 Cash Withdraw charge - 0602 12:59:38 agency @30610021018@TPS9 00 Trx ID:POS660806760 Ter ID:3065397714768 Card No: 516167*****9079 From ESTHER JACKSON MUNA => GODLISTEN EPIPHAN URASSA	EC1012214887 05		8,050.84	0	22,002,633.26
06/02/2022	06/02/2022	Kahama	516 VAT Payable on Comm and Fees - 0602 12:59:38 agency @30610021018@TPS9 00 Trx ID:POS660806760 Ter ID:3065397714768 Card No: 516167*****9079 From ESTHER JACKSON MUNA => GODLISTEN EPIPHAN URASSA	EC1012214887 05		1,449.16	0	22,001,184.1
07/02/2022	07/02/2022	Kahama Business Centre	003 Cash Withdrawal - 0702 15:13:22 agency @33610000455@TPS9 00 Trx ID:POS661445261 Ter ID:3365342303137 Card No: 516167*****9079 From ESTHER JACKSON MUNA => JOHN PASCHAL MHOJA	EC1012225049 15		3,000,000	0	19,001,184.1

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07/02/2022	07/02/2022	Kahama Business Centre	039 Cash Withdraw charge - 0702 15:13:22 agency @33610000455@TPS9 00 Trx ID:POS661445261 Ter ID:3365342303137 Card No: 516167*****9079 From ESTHER JACKSON MUNA => JOHN PASCHAL MHOJA	EC1012225049 15		8,050.84	0	18,993,133.26
07/02/2022	07/02/2022	Kahama Business Centre	516 VAT Payable on Comm and Fees - 0702 15:13:22 agency @33610000455@TPS9 00 Trx ID:POS661445261 Ter ID:3365342303137 Card No: 516167*****9079 From ESTHER JACKSON MUNA => JOHN PASCHAL MHOJA	EC1012225049 15		1,449.16	0	18,991,684.1
08/02/2022	08/02/2022	Mtukula	101 Account to Account Transfer - MAZAO From MPUUNGA FRANK MULINDWA => ESTHER JACKSON MUNA	FJB2203993090 488		0	70,000,000	88,991,684.1
08/02/2022	08/02/2022	Kahama	006 Cash Cheque - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2203993095 128	0002 37	50,000,000	0	38,991,684.1
08/02/2022	08/02/2022	Kahama	007 Cheque Withdrawal fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2203993095 128	0002 37	51,271.19	0	38,940,412.91
08/02/2022	08/02/2022	Kahama	516 VAT Payable on Comm and Fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2203993095 128	0002 37	9,226.53	0	38,931,186.38
08/02/2022	08/02/2022	Kahama Business Centre	101 Account to Account Transfer - MALIPO YA MANUNUZI YA MCHELE From ESTHER JACKSON MUNA => MOHAMED ENTERPRISES (T) LIMITED	FJB2203993105 504		35,000,000	0	3,931,186.38
08/02/2022	08/02/2022	Kahama Business Centre	112 Funds Transfer Charge - MALIPO YA MANUNUZI YA MCHELE From ESTHER JACKSON MUNA => MOHAMED ENTERPRISES (T) LIMITED	FJB2203993105 504		1,000	0	3,930,186.38
08/02/2022	08/02/2022	Kahama Business Centre	516 VAT Payable on Comm and Fees - MALIPO YA MANUNUZI YA MCHELE From ESTHER JACKSON MUNA => MOHAMED ENTERPRISES (T) LIMITED	FJB2203993105 504		180	0	3,930,006.38
09/02/2022	09/02/2022	Mtukula	001 Cash Deposit - ANASTELA K From ESTHER JACKSON MUNA	FJB2204093118 935		0	50,000,000	53,930,006.38
09/02/2022	09/02/2022	Kahama	101 Account to Account Transfer - MALIPO YA MANUNUZI YA MCHELE From ESTHER JACKSON MUNA => MOHAMED ENTERPRISES (T) LIMITED	FJB2204093124 942		50,000,000	0	3,930,006.38

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09/02/2022	09/02/2022	Kahama	112 Funds Transfer Charge - MALIPO YA MANUNUZI YA MCHELE From ESTHER JACKSON MUNA => MOHAMED ENTERPRISES (T) LIMITED	FJB2204093124942		1,000	0	3,929,006.38
09/02/2022	09/02/2022	Kahama	516 VAT Payable on Comm and Fees - MALIPO YA MANUNUZI YA MCHELE From ESTHER JACKSON MUNA => MOHAMED ENTERPRISES (T) LIMITED	FJB2204093124942		180	0	3,928,826.38
10/02/2022	10/02/2022	Kahama	254 Loan Instalment Payment -			3,262,246.22	0	666,580.16
11/02/2022	11/02/2022	Mtukula	101 Account to Account Transfer - MAZAO From ANASTELA KOKULAMUKA PETER => ESTHER JACKSON MUNA	FJB2204293220466		0	15,000,000	15,666,580.16
11/02/2022	11/02/2022	Mtukula	101 Account to Account Transfer - MAZAO From ANASTELA KOKULAMUKA PETER => ESTHER JACKSON MUNA	FJB2204293227031		0	15,000,000	30,666,580.16
11/02/2022	11/02/2022	Himo	101 Account to Account Transfer - BIASHARA MCHELE From LAURENCIA VENANCE KIMARIO => ESTHER JACKSON MUNA	FJB2204293228914		0	20,179,000	50,845,580.16
11/02/2022	11/02/2022	Kahama	006 Cash Cheque - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2204293232934	000238	20,000,000	0	30,845,580.16
11/02/2022	11/02/2022	Kahama	007 Cheque Withdrawal fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2204293232934	000238	20,762.72	0	30,824,817.44
11/02/2022	11/02/2022	Kahama	516 VAT Payable on Comm and Fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2204293232934	000238	3,736.53	0	30,821,080.91
12/02/2022	12/02/2022	Kahama	006 Cash Cheque - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2204393289046	000245	15,000,000	0	15,821,080.91
12/02/2022	12/02/2022	Kahama	007 Cheque Withdrawal fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2204393289046	000245	15,677.97	0	15,805,402.94
12/02/2022	12/02/2022	Kahama	516 VAT Payable on Comm and Fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2204393289046	000245	2,821.53	0	15,802,581.41
13/02/2022	13/02/2022	Mtukula	001 Cash Deposit - frank From ESTHER JACKSON MUNA	FJB2204493303663		0	1,732,000	17,534,581.41
13/02/2022	13/02/2022	Kahama	003 Cash Withdrawal - 1302 16:09:34 agency @30610022836@TPS9 00 Trx ID:POS665056364 Ter ID:3065278417306 Card No: 516167*****9079 From ESTHER JACKSON MUNA => SAN COM & ENTERPRISES LIMITED	EC101228320655		10,000,000	0	7,534,581.41



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Certified true copy of the Original
Sign: [Signature] Date: 05/04/2022
NYAMISANGO ELIAS MTANI
Advocate, Notary Public & Commissioner
for Oaths

Table with 8 columns: Date, Time, Location, Description, Reference, Amount, Balance, Total. Rows include transactions like '039 Cash Withdraw charge', '516 VAT Payable on Comm and Fees', '455 Cash Deposit Agency banking', '371 Outgoing Funds Transfer', '455 Cash Deposit Agency banking', '432 NMB Balance Enquiry', and '455 Cash Deposit Agency banking'.

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15/02/2022	15/02/2022	Kahama	003 Cash Withdrawal - 1502 10:48:49 agency @30610018303@TPS9 00 Trx ID:POS665985863 Ter ID:3065313961994 Card No: 516167*****9079 From ESTHER JACKSON MUNA => FATMA SETH MWERANGI	EC1012298084 43	300,000	0	97,058,181.41
15/02/2022	15/02/2022	Kahama	039 Cash Withdraw charge - 1502 10:48:49 agency @30610018303@TPS9 00 Trx ID:POS665985863 Ter ID:3065313961994 Card No: 516167*****9079 From ESTHER JACKSON MUNA => FATMA SETH MWERANGI	EC1012298084 43	5,508.47	0	97,052,672.94
15/02/2022	15/02/2022	Kahama	516 VAT Payable on Comm and Fees - 1502 10:48:49 agency @30610018303@TPS9 00 Trx ID:POS665985863 Ter ID:3065313961994 Card No: 516167*****9079 From ESTHER JACKSON MUNA => FATMA SETH MWERANGI	EC1012298084 43	991.53	0	97,051,681.41
15/02/2022	15/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 1502 10:48:59 agency @32610006041@TPS9 00 Trx ID POS665986369: Ter ID 3265405936803 : Description gift From ESTHER JACKSON MUNA => JOHANESS CHRISTIAN RUMANYIKA	EC1012298087 91	0	1,580,000	98,631,681.41
15/02/2022	15/02/2022	Mtukula	101 Account to Account Transfer - MAZAO FROM ANNASTELLA From ANASTELA KOKULAMUKA PETER => ESTHER JACKSON MUNA	FJB2204693378 360	0	45,000,000	143,631,681.41
15/02/2022	15/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 1502 13:21:49 agency @40610007103@TPS9 00 Trx ID POS666118800: Ter ID 4065338287861 : Description LAUREE From ESTHER JACKSON MUNA => JOHN DAUDI MSOMA	EC1012300053 42	0	20,000,000	163,631,681.41
15/02/2022	15/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 1502 13:23:14 agency @40610007103@TPS9 00 Trx ID POS666120028: Ter ID 4065338287861 : Description LAUREE From ESTHER JACKSON MUNA => JOHN DAUDI MSOMA	EC1012300068 08	0	16,187,000	179,818,681.41
15/02/2022	15/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 1502 15:12:04 agency @32610018266@TPS9 00 Trx ID POS666201603: Ter ID 3265467959211 : Description akiba From ESTHER JACKSON MUNA => ATHUMANI SUPHIAN KARATA	EC1012301347 52	0	20,000,000	199,818,681.41

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15/02/2022	15/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 1502 15:12:52 agency @32610018266@TPS9 00 Trx ID POS666202244: Ter ID 3265467959211 : Description akiba From ESTHER JACKSON MUNA => ATHUMANI SUPHIAN KARATA	EC101230135287		0	20,000,000	219,818,681.41
15/02/2022	15/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 1502 15:13:24 agency @32610018266@TPS9 00 Trx ID POS666202943: Ter ID 3265467959211 : Description akiba From ESTHER JACKSON MUNA => ATHUMANI SUPHIAN KARATA	EC101230135652		0	10,000,000	229,818,681.41
15/02/2022	15/02/2022	Kahama	006 Cash Cheque - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2204693402921	000239	50,000,000	0	179,818,681.41
15/02/2022	15/02/2022	Kahama	007 Cheque Withdrawal fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2204693402921	000239	51,271.19	0	179,767,410.22
15/02/2022	15/02/2022	Kahama	516 VAT Payable on Comm and Fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2204693402921	000239	9,226.53	0	179,758,183.69
16/02/2022	16/02/2022	Pamba Road	036 NMB ATM Cash Withdrawal - 546012Pamba Road Branch Mwanza TZ From ESTHER JACKSON MUNA	3372204799412007		50,000	0	179,708,183.69
16/02/2022	16/02/2022	Pamba Road	039 Cash Withdraw charge - 546012Pamba Road Branch Mwanza TZ From ESTHER JACKSON MUNA	3372204799412007		1,101.69	0	179,707,082
16/02/2022	16/02/2022	Pamba Road	516 VAT Payable on Comm and Fees - 546012Pamba Road Branch Mwanza TZ From ESTHER JACKSON MUNA	3372204799412007		198.31	0	179,706,883.69
16/02/2022	16/02/2022	Kahama	006 Cash Cheque - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2204793430445	000240	70,000,000	0	109,706,883.69
16/02/2022	16/02/2022	Kahama	007 Cheque Withdrawal fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2204793430445	000240	71,610.17	0	109,635,273.52
16/02/2022	16/02/2022	Kahama	516 VAT Payable on Comm and Fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2204793430445	000240	12,886.53	0	109,622,386.99
16/02/2022	16/02/2022	Holili	001 Cash Deposit - by kibosho From ESTHER JACKSON MUNA	FJB2204793431459		0	3,334,000	112,956,386.99
17/02/2022	17/02/2022	Mtukula	101 Account to Account Transfer - MAZAO From ANASTELA KOKULAMUKA PETER => ESTHER JACKSON MUNA	FJB2204893482705		0	50,000,000	162,956,386.99
17/02/2022	17/02/2022	Mtukula	101 Account to Account Transfer - MAZAO From ANASTELA KOKULAMUKA PETER => ESTHER JACKSON MUNA	FJB2204893497347		0	20,000,000	182,956,386.99

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18/02/2022	18/02/2022	Mtukula	001 Cash Deposit - ANASTELA KOKULAMUKA From ESTHER JACKSON MUNA	FJB2204993518 741		0	20,000,000	202,956,386.99
18/02/2022	18/02/2022	Kahama	268 Manual Loan Instalment Payment -			120,000,000	0	82,956,386.99
18/02/2022	18/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 1802 11:41:35 agency @32610006041@TPS9 00 Trx ID POS667879683: Ter ID 3265405936803 : Description anastela From ESTHER JACKSON MUNA => JOHANESS CHRISTIAN RUMANYIKA	EC1012328488 28		0	20,000,000	102,956,386.99
18/02/2022	18/02/2022	Kenyatta Road	003 Cash Withdrawal - 1802 14:02:36 agency @31110040207@TPS9 00 Trx ID:POS667983247 Ter ID:3115278928186 Card No: 516167*****9079 From ESTHER JACKSON MUNA => GAUDENCE EDWARD TEMU	EC1012330065 63		10,000,000	0	92,956,386.99
18/02/2022	18/02/2022	Kenyatta Road	039 Cash Withdraw charge - 1802 14:02:36 agency @31110040207@TPS9 00 Trx ID:POS667983247 Ter ID:3115278928186 Card No: 516167*****9079 From ESTHER JACKSON MUNA => GAUDENCE EDWARD TEMU	EC1012330065 63		12,711.86	0	92,943,675.13
18/02/2022	18/02/2022	Kenyatta Road	516 VAT Payable on Comm and Fees - 1802 14:02:36 agency @31110040207@TPS9 00 Trx ID:POS667983247 Ter ID:3115278928186 Card No: 516167*****9079 From ESTHER JACKSON MUNA => GAUDENCE EDWARD TEMU	EC1012330065 63		2,288.14	0	92,941,386.99
19/02/2022	19/02/2022	Kahama	006 Cash Cheque - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2205093582 183	0002 41	50,000,000	0	42,941,386.99
19/02/2022	19/02/2022	Kahama	007 Cheque Withdrawal fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2205093582 183	0002 41	51,271.19	0	42,890,115.8
19/02/2022	19/02/2022	Kahama	516 VAT Payable on Comm and Fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2205093582 183	0002 41	9,226.53	0	42,880,889.27
20/02/2022	20/02/2022	Kahama	006 Cash Cheque - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2205193599 391	0002 42	20,000,000	0	22,880,889.27
20/02/2022	20/02/2022	Kahama	007 Cheque Withdrawal fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2205193599 391	0002 42	20,762.72	0	22,860,126.55
20/02/2022	20/02/2022	Kahama	516 VAT Payable on Comm and Fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2205193599 391	0002 42	3,736.53	0	22,856,390.02

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21/02/2022	21/02/2022	Kahama	006 Cash Cheque - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2205293615 979	0002 43	10,000,000	0	12,856,390.02
21/02/2022	21/02/2022	Kahama	007 Cheque Withdrawal fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2205293615 979	0002 43	10,593.23	0	12,845,796.79
21/02/2022	21/02/2022	Kahama	516 VAT Payable on Comm and Fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2205293615 979	0002 43	1,906.53	0	12,843,890.26
21/02/2022	21/02/2022	Mtukula	001 Cash Deposit - FRANK MPUUNGA From ESTHER JACKSON MUNA	FJB2205293647 900		0	52,000,000	64,843,890.26
21/02/2022	21/02/2022	Mtukula	101 Account to Account Transfer - MAZAO From ANASTELA KOKULAMUKA PETER => ESTHER JACKSON MUNA	FJB2205293646 970		0	50,000,000	114,843,890.26
22/02/2022	22/02/2022	Kahama	268 Manual Loan Instalment Payment -			65,490,575.16	0	49,353,315.1
22/02/2022	22/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 2202 16:18:29 agency @32610018266@TPS9 00 Trx ID POS670225165: Ter ID 3265469357782 : Description akiba From ESTHER JACKSON MUNA => ATHUMANI SUPHIAN KARATA	EC1012365887 78		0	20,000,000	69,353,315.1
22/02/2022	22/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 2202 16:19:13 agency @32610018266@TPS9 00 Trx ID POS670225598: Ter ID 3265469357782 : Description akiba From ESTHER JACKSON MUNA => ATHUMANI SUPHIAN KARATA	EC1012365899 61		0	20,000,000	89,353,315.1
22/02/2022	22/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 2202 16:20:09 agency @32610018266@TPS9 00 Trx ID POS670226303: Ter ID 3265469357782 : Description akiba From ESTHER JACKSON MUNA => ATHUMANI SUPHIAN KARATA	EC1012365917 67		0	20,000,000	109,353,315.1
23/02/2022	23/02/2022	Kahama	006 Cash Cheque - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2205493729 716	0002 44	100,000,000	0	9,353,315.1
23/02/2022	23/02/2022	Kahama	007 Cheque Withdrawal fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2205493729 716	0002 44	102,118.64	0	9,251,196.46
23/02/2022	23/02/2022	Kahama	516 VAT Payable on Comm and Fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2205493729 716	0002 44	18,376.53	0	9,232,819.93
24/02/2022	24/02/2022	Kahama	006 Cash Cheque - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2205593777 949	0002 46	9,000,000	0	232,819.93
24/02/2022	24/02/2022	Kahama	007 Cheque Withdrawal fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2205593777 949	0002 46	9,576.27	0	223,243.66

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24/02/2022	24/02/2022	Kahama	516 VAT Payable on Comm and Fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2205593777 949	0002 46	1,723.53	0	221,520.13
25/02/2022	25/02/2022	Buzuruga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2022	Monthly Fee - Feb_2022		1,525.42	0	219,994.71
25/02/2022	25/02/2022	Buzuruga	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2022	Monthly Fee - Feb_2022		274.58	0	219,720.13
25/02/2022	25/02/2022	Mtukula	001 Cash Deposit - ANASTELA PETER From ESTHER JACKSON MUNA	FJB2205693820 208		0	50,000,000	50,219,720.13
25/02/2022	25/02/2022	Mtukula	101 Account to Account Transfer - MAZAO From ANASTELA KOKULAMUKA PETER => ESTHER JACKSON MUNA	FJB2205693829 853		0	20,000,000	70,219,720.13
25/02/2022	25/02/2022	Kahama	006 Cash Cheque - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2205693834 393	0002 47	70,000,000	0	219,720.13
25/02/2022	25/02/2022	Kahama	007 Cheque Withdrawal fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2205693834 393	0002 47	71,610.17	0	148,109.96
25/02/2022	25/02/2022	Kahama	516 VAT Payable on Comm and Fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2205693834 393	0002 47	12,886.53	0	135,223.43
27/02/2022	27/02/2022	Mtukula	001 Cash Deposit - ANASTELA K From ESTHER JACKSON MUNA	FJB2205893915 598		0	40,000,000	40,135,223.43
27/02/2022	27/02/2022	Mtukula	101 Account to Account Transfer - MAZAO From ANASTELA KOKULAMUKA PETER => ESTHER JACKSON MUNA	FJB2205893916 275		0	10,000,000	50,135,223.43
27/02/2022	27/02/2022	Kahama	006 Cash Cheque - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2205893916 834	0002 48	50,000,000	0	135,223.43
27/02/2022	27/02/2022	Kahama	007 Cheque Withdrawal fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2205893916 834	0002 48	51,271.19	0	83,952.24
27/02/2022	27/02/2022	Kahama	516 VAT Payable on Comm and Fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2205893916 834	0002 48	9,226.53	0	74,725.71
28/02/2022	28/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 2802 15:36:06 agency @51610027156@TPS9 00 Trx ID POS674341225: Ter ID 5165277075751 : Description kempaka From ESTHER JACKSON MUNA => GRACE COLMAN KIWALE	EC1012451680 49		0	20,000,000	20,074,725.71

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28/02/2022	28/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 2802 15:37:03 agency @51610027156@TPS9 00 Trx ID POS674342218: Ter ID 5165277075751 : Description kempaka From ESTHER JACKSON MUNA => GRACE COLMAN KIWALE	EC1012451698 24		0	6,560,000	26,634,725.71
01/03/2022	01/03/2022	Kahama	006 Cash Cheque - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2206094029 339	0002 49	26,000,000	0	634,725.71
01/03/2022	01/03/2022	Kahama	007 Cheque Withdrawal fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2206094029 339	0002 49	26,864.4	0	607,861.31
01/03/2022	01/03/2022	Kahama	516 VAT Payable on Comm and Fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2206094029 339	0002 49	4,834.53	0	603,026.78
10/03/2022	10/03/2022	Kahama	254 Loan Instalment Payment -			603,026.78	0	0
13/03/2022	13/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 1303 11:41:49 agency @32610007791@TPS9 00 Trx ID POS682676399: Ter ID 3265299923554 : Description kojja From ESTHER JACKSON MUNA => NAZAHEDI MAJEVU MGONJA	EC1012589773 60		0	20,000,000	20,000,000
13/03/2022	13/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 1303 11:46:05 agency @32610018266@TPS9 00 Trx ID POS682678789: Ter ID 3265469357782 : Description akiba From ESTHER JACKSON MUNA => ATHUMANI SUPHIAN KARATA	EC1012589811 90		0	5,000,000	25,000,000
13/03/2022	13/03/2022	Kahama	006 Cash Cheque - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2207294555 546	0002 50	20,000,000	0	5,000,000
13/03/2022	13/03/2022	Kahama	007 Cheque Withdrawal fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2207294555 546	0002 50	20,762.72	0	4,979,237.28
13/03/2022	13/03/2022	Kahama	516 VAT Payable on Comm and Fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2207294555 546	0002 50	3,736.53	0	4,975,500.75
13/03/2022	13/03/2022	Pamba Road	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 11-MAR-2022	337SENQ22070 6Z0K		20,338.92	0	4,955,161.83
13/03/2022	13/03/2022	Pamba Road	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 11- MAR-2022	337SENQ22070 6Z0K		3,660.96	0	4,951,500.87
14/03/2022	13/03/2022	Kahama	254 Loan Instalment Payment -			2,660,327.45	0	2,291,173.42

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15/03/2022	15/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 1503 17:17:24 agency @32610006041@TPS9 00 Trx ID POS684135930: Ter ID 3265405936803 : Description anastela From ESTHER JACKSON MUNA => JOHANESS CHRISTIAN RUMANYIKA	EC1012612593 77		0	20,000,000	22,291,173.42
15/03/2022	15/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 1503 17:18:02 agency @32610006041@TPS9 00 Trx ID POS684136247: Ter ID 3265405936803 : Description naka From ESTHER JACKSON MUNA => JOHANESS CHRISTIAN RUMANYIKA	EC1012612599 33		0	10,000,000	32,291,173.42
15/03/2022	15/03/2022	Manonga	003 Cash Withdrawal - 1503 20:58:59 agency @30710042516@TPS9 00 Trx ID:POS684337775 Ter ID:3075315330902 Card No: 516167*****9079 From ESTHER JACKSON MUNA => CHACHA MWITA KIBIRITI	EC1012615480 19		1,000,000	0	31,291,173.42
15/03/2022	15/03/2022	Manonga	039 Cash Withdraw charge - 1503 20:58:59 agency @30710042516@TPS9 00 Trx ID:POS684337775 Ter ID:3075315330902 Card No: 516167*****9079 From ESTHER JACKSON MUNA => CHACHA MWITA KIBIRITI	EC1012615480 19		6,779.66	0	31,284,393.76
15/03/2022	15/03/2022	Manonga	516 VAT Payable on Comm and Fees - 1503 20:58:59 agency @30710042516@TPS9 00 Trx ID:POS684337775 Ter ID:3075315330902 Card No: 516167*****9079 From ESTHER JACKSON MUNA => CHACHA MWITA KIBIRITI	EC1012615480 19		1,220.34	0	31,283,173.42
16/03/2022	16/03/2022	Kahama	006 Cash Cheque - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2207594690 315	0002 51	30,000,000	0	1,283,173.42
16/03/2022	16/03/2022	Kahama	007 Cheque Withdrawal fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2207594690 315	0002 51	30,932.21	0	1,252,241.21
16/03/2022	16/03/2022	Kahama	516 VAT Payable on Comm and Fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2207594690 315	0002 51	5,566.53	0	1,246,674.68
18/03/2022	18/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 1803 13:17:56 agency @32610018266@TPS9 00 Trx ID POS685875939: Ter ID 3265469357782 : Description akiba From ESTHER JACKSON MUNA => ATHUMANI SUPHIAN KARATA	EC1012639733 08		0	20,000,000	21,246,674.68

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18/03/2022	18/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 1803 13:19:19 agency @32610018266@TPS9 00 Trx ID POS685875880: Ter ID 3265469357782 : Description akiba From ESTHER JACKSON MUNA => ATHUMANI SUPHIAN KARATA	EC1012639747 43		0	10,000,000	31,246,674.68
18/03/2022	18/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 1803 13:25:01 agency @32610018266@TPS9 00 Trx ID POS685880539: Ter ID 3265469357782 : Description akiba From ESTHER JACKSON MUNA => ATHUMANI SUPHIAN KARATA	EC1012639807 87		0	20,000,000	51,246,674.68
18/03/2022	18/03/2022	Kahama	006 Cash Cheque - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2207794786 176	0002 52	50,000,000	0	1,246,674.68
18/03/2022	18/03/2022	Kahama	007 Cheque Withdrawal fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2207794786 176	0002 52	51,271.19	0	1,195,403.49
18/03/2022	18/03/2022	Kahama	516 VAT Payable on Comm and Fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2207794786 176	0002 52	9,226.53	0	1,186,176.96
18/03/2022	18/03/2022	Kahama	036 NMB ATM Cash Withdrawal - 850628Kahama Br. Shinyanga TZ From ESTHER JACKSON MUNA	3062207706585 480		100,000	0	1,086,176.96
18/03/2022	18/03/2022	Kahama	039 Cash Withdraw charge - 850628Kahama Br. Shinyanga TZ From ESTHER JACKSON MUNA	3062207706585 480		1,186.44	0	1,084,990.52
18/03/2022	18/03/2022	Kahama	516 VAT Payable on Comm and Fees - 850628Kahama Br. Shinyanga TZ From ESTHER JACKSON MUNA	3062207706585 480		213.56	0	1,084,776.96
21/03/2022	21/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 2103 14:18:55 agency @32610006041@TPS9 00 Trx ID POS687492521: Ter ID 3265405936803 : Description anastels From ESTHER JACKSON MUNA => JOHANESS CHRISTIAN RUMANYIKA	EC1012667124 68		0	15,000,000	16,084,776.96
21/03/2022	21/03/2022	Misenyi	371 Outgoing Funds Transfer - Sender's Ref: USZ21UUUGH MPUUNGA FRANK MULINDWA to ESTHER JACKSON MUNA => Remittance Info: Nakanwagi			0	37,000,000	53,084,776.96
21/03/2022	21/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 2103 16:34:39 agency @32610018266@TPS9 00 Trx ID POS687600960: Ter ID 3265469357782 : Description akiba From ESTHER JACKSON MUNA => ATHUMANI SUPHIAN KARATA	EC1012668917 86		0	20,000,000	73,084,776.96

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21/03/2022	21/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 2103 16:36:20 agency @32610018266@TPS9 00 Trx ID POS687601745: Ter ID 3265469357782 : Description akiba From ESTHER JACKSON MUNA => ATHUMANI SUPHIAN KARATA	EC1012668936 12		0	13,000,000	86,084,776.96
21/03/2022	21/03/2022	Kahama Business Centre	001 Cash Deposit - SELF From ESTHER JACKSON MUNA	FJB2208094906 004		0	20,000	86,104,776.96
21/03/2022	21/03/2022	Kahama Business Centre	006 Cash Cheque - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2208094903 849	0002 53	86,000,000	0	104,776.96
21/03/2022	21/03/2022	Kahama Business Centre	007 Cheque Withdrawal fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2208094903 849	0002 53	87,881.34	0	16,895.62
21/03/2022	21/03/2022	Kahama Business Centre	516 VAT Payable on Comm and Fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2208094903 849	0002 53	15,814.53	0	1,081.09
22/03/2022	22/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 2203 14:43:08 agency @32610006041@TPS9 00 Trx ID POS688153613: Ter ID 3265405936803 : Description anastela From ESTHER JACKSON MUNA => JOHANESS CHRISTIAN RUMANYIKA	EC1012678404 58		0	15,000,000	15,001,081.09
22/03/2022	22/03/2022	Kahama	006 Cash Cheque - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2208194945 146	0002 54	14,950,000	0	51,081.09
22/03/2022	22/03/2022	Kahama	007 Cheque Withdrawal fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2208194945 146	0002 54	15,627.12	0	35,453.97
22/03/2022	22/03/2022	Kahama	516 VAT Payable on Comm and Fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2208194945 146	0002 54	2,812.38	0	32,641.59
24/03/2022	24/03/2022	Mtukula	001 Cash Deposit - MAZAO FOOD GENERAL SUPPLY From ESTHER JACKSON MUNA	FJB2208395030 669		0	100,000,000	100,032,641.59
24/03/2022	24/03/2022	Mtukula	001 Cash Deposit - MAZAO FOOD GENERAL SUPPLY From ESTHER JACKSON MUNA	FJB2208395030 340		0	39,299,600	139,332,241.59
24/03/2022	24/03/2022	Kahama	006 Cash Cheque - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2208395042 158	0002 55	139,000,000	0	332,241.59
24/03/2022	24/03/2022	Kahama	007 Cheque Withdrawal fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2208395042 158	0002 55	141,779.64	0	190,461.95
24/03/2022	24/03/2022	Kahama	516 VAT Payable on Comm and Fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2208395042 158	0002 55	25,513.53	0	164,948.42
26/03/2022	26/03/2022	Buzuruga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2022	Monthly Fee - Mar_2022		1,525.42	0	163,423

Certified true copy of the Original
 Sign: *Asst. Dir. Godfrey Hauba* Date: 05/04/2022
 NYAMISANGO ELIAS MTANI
 Advocate, Notary Public & Commissioner
 for Oaths

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26/03/2022	26/03/2022	Buzuruga	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2022	Monthly Fee - Mar_2022		274.58	0	163,148.42
28/03/2022	28/03/2022	Buzuruga	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2022	Annual Card Fee - Mar_2022		2,966.1	0	160,182.32
28/03/2022	28/03/2022	Buzuruga	516 VAT Payable on Comm and Fees - Annual Card Fee - Mar_2022	Annual Card Fee - Mar_2022		533.9	0	159,648.42
28/03/2022	28/03/2022	Kahama	003 Cash Withdrawal - 2803 11:23:33 agency @30610024378@Trx ID:POS692212949 Ter ID:306516464771 Card No:516167*****9079 From ESTHER JACKSON MUNA => THOBIAS MWITA KETAIHA	EC1012764907 94		100,000	0	59,648.42
28/03/2022	28/03/2022	Kahama	039 Cash Withdraw charge - 2803 11:23:33 agency @30610024378@Trx ID:POS692212949 Ter ID:306516464771 Card No:516167*****9079 From ESTHER JACKSON MUNA => THOBIAS MWITA KETAIHA	EC1012764907 94		3,813.55	0	55,834.87
28/03/2022	28/03/2022	Kahama	516 VAT Payable on Comm and Fees - 2803 11:23:33 agency @30610024378@Trx ID:POS692212949 Ter ID:306516464771 Card No:516167*****9079 From ESTHER JACKSON MUNA => THOBIAS MWITA KETAIHA	EC1012764907 94		686.45	0	55,148.42
28/03/2022	28/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 2803 16:43:33 agency @32610018266@TPS9 00 Trx ID POS692537147: Ter ID 3265469357782 : Description akiba From ESTHER JACKSON MUNA => ATHUMANI SUPHIAN KARATA	EC1012770147 08		0	20,000,000	20,055,148.42
28/03/2022	28/03/2022	Kahama Business Centre	006 Cash Cheque - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2208795234 579	0002 56	10,000,000	0	10,055,148.42
28/03/2022	28/03/2022	Kahama Business Centre	007 Cheque Withdrawal fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2208795234 579	0002 56	10,593.23	0	10,044,555.19
28/03/2022	28/03/2022	Kahama Business Centre	516 VAT Payable on Comm and Fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2208795234 579	0002 56	1,906.53	0	10,042,648.66
29/03/2022	29/03/2022	Kahama	006 Cash Cheque - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2208895241 868	0002 57	10,000,000	0	42,648.66
29/03/2022	29/03/2022	Kahama	007 Cheque Withdrawal fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2208895241 868	0002 57	10,593.23	0	32,055.43
29/03/2022	29/03/2022	Kahama	516 VAT Payable on Comm and Fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2208895241 868	0002 57	1,906.53	0	30,148.9



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31/03/2022	31/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 3103 11:15:41 agency @32610018266@TPS9 00 Trx ID POS694452884: Ter ID 3265469357782 : Description akiba From ESTHER JACKSON MUNA => ATHUMANI SUPHIAN KARATA	EC101280405216		0	20,000,000	20,030,148.9
31/03/2022	31/03/2022	Kahama	006 Cash Cheque - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2209095370949	000258	20,000,000	0	30,148.9
31/03/2022	31/03/2022	Kahama	007 Cheque Withdrawal fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2209095370949	000258	20,762.72	0	9,386.18
31/03/2022	31/03/2022	Kahama	516 VAT Payable on Comm and Fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2209095370949	000258	3,736.53	0	5,649.65
01/04/2022	01/04/2022	NMB Head Office	455 Cash Deposit Agency banking - 0104 11:33:09 agency @32610018266@TPS9 00 Trx ID POS695269968: Ter ID 3265469357782 : Description akiba From ESTHER JACKSON MUNA => ATHUMANI SUPHIAN KARATA	EC101281811249		0	20,000,000	20,005,649.65
01/04/2022	01/04/2022	Kahama	006 Cash Cheque - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2209195436612	000259	19,950,000	0	55,649.65
01/04/2022	01/04/2022	Kahama	007 Cheque Withdrawal fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2209195436612	000259	20,711.86	0	34,937.79
01/04/2022	01/04/2022	Kahama	516 VAT Payable on Comm and Fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2209195436612	000259	3,727.38	0	31,210.41
02/04/2022	02/04/2022	Mtukula	101 Account to Account Transfer - mazao From ANASTELA KOKULAMUKA PETER => ESTHER JACKSON MUNA	FJB2209295484348		0	30,000,000	30,031,210.41
02/04/2022	02/04/2022	Kahama Business Centre	001 Cash Deposit - ESTHER From ESTHER JACKSON MUNA	FJB2209295494012		0	10,000	30,041,210.41
02/04/2022	02/04/2022	Kahama Business Centre	006 Cash Cheque - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2209295492361	000260	30,000,000	0	41,210.41
02/04/2022	02/04/2022	Kahama Business Centre	007 Cheque Withdrawal fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2209295492361	000260	30,932.21	0	10,278.2
02/04/2022	02/04/2022	Kahama Business Centre	516 VAT Payable on Comm and Fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2209295492361	000260	5,566.53	0	4,711.67

Certified true copy of the Original
 Sign: *[Signature]* Date: 05/04/2022
 NYAMISANGO ELIAS MTANI
 Advocate, Notary Public & Commissioner
 for Oaths

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04/04/2022	04/04/2022	NMB Head Office	455 Cash Deposit Agency banking - 0404 12:48:45 agency @32610018266@TPS9 00 Trx ID POS697314227: Ter ID 3265469357782 : Description akiva From ESTHER JACKSON MUNA => ATHUMANI SUPHIAN KARATA	EC1012854993 29		0	20,000,000	20,004,711.67
04/04/2022	04/04/2022	NMB Head Office	455 Cash Deposit Agency banking - 0404 12:50:14 agency @32610018266@TPS9 00 Trx ID POS697315999: Ter ID 3265469357782 : Description akiba From ESTHER JACKSON MUNA => ATHUMANI SUPHIAN KARATA	EC1012855015 90		0	10,000,000	30,004,711.67
04/04/2022	04/04/2022	Kahama	006 Cash Cheque - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2209495541 101	0002 61	29,950,000	0	54,711.67
04/04/2022	04/04/2022	Kahama	007 Cheque Withdrawal fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2209495541 101	0002 61	30,881.35	0	23,830.32
04/04/2022	04/04/2022	Kahama	516 VAT Payable on Comm and Fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2209495541 101	0002 61	5,557.38	0	18,272.94
05/04/2022	05/04/2022	Mtukula	101 Account to Account Transfer - MAZAO From ANASTELA KOKULAMUKA PETER => ESTHER JACKSON MUNA	FJB2209595591 168		0	35,500,000	35,518,272.94
05/04/2022	05/04/2022	NMB Head Office	455 Cash Deposit Agency banking - 0504 12:41:34 agency @32610006041@TPS9 00 Trx ID POS698083676: Ter ID 3265405936803 : Description aastela From ESTHER JACKSON MUNA => JOHANESS CHRISTIAN RUMANYIKA	EC1012866832 51		0	20,000,000	55,518,272.94
05/04/2022	05/04/2022	NMB Head Office	455 Cash Deposit Agency banking - 0504 12:50:20 agency @32610006041@TPS9 00 Trx ID POS698091719: Ter ID 3265405936803 : Description andy From ESTHER JACKSON MUNA => JOHANESS CHRISTIAN RUMANYIKA	EC1012866965 06		0	14,500,000	70,018,272.94
05/04/2022	05/04/2022	Kahama	001 Cash Deposit - DP BY SELF From ESTHER JACKSON MUNA	FJB2209595598 773		0	70,000	70,088,272.94
05/04/2022	05/04/2022	Kahama	006 Cash Cheque - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2209595597 893	0002 62	70,000,000	0	88,272.94
05/04/2022	05/04/2022	Kahama	007 Cheque Withdrawal fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2209595597 893	0002 62	71,610.17	0	16,662.77
05/04/2022	05/04/2022	Kahama	516 VAT Payable on Comm and Fees - ESTHER JACKSON MUNA From ESTHER JACKSON MUNA	FJB2209595597 893	0002 62	12,886.53	0	3,776.24



CUSTOMER ACCOUNT STATEMENT

Printed Date: 4/5/2022 3:13:59 PM

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Total Debit Amount:	1,562,373,806.74
Total Credit Amount:	1,410,810,600
Number of Debit Transactions:	138
Number of Credit Transactions:	63
Current Balance:	3,776.24
Uncollected Amount:	0
Available Balance:	3,776.24

Certified true copy of the Original
Sign: *[Signature]* Date: 05/04/22
NYAMISANGO ELIAS MTANI
Advocate, Notary Public & Commissioner
for Oaths