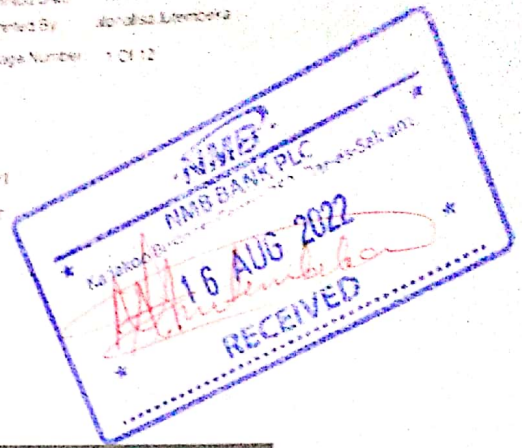




# CUSTOMER ACCOUNT STATEMENT

Printed Date: 16/08/2022 11:53:54 AM  
 Printed By: Wonalisa Lutebeka  
 Page Number: 1 of 12

Name: **NAFLES JACKSON MBIILINYI** Branch: **206 - Morogoro Road**  
 Customer No: **004091884** Account Number: **20610010017**  
 Account Description: **NAFLES JACKSON MBIILINYI**  
 Account Class: **NMB PERSONAL ACCOUNT**  
 Address: **BOX 22439 DSM** Account Open Date: **15/11/2017**  
 Old Account Number: **20610019912**  
 Account Currency: **TZS**  
 From Date: **01/06/2022**  
 To Date: **16/08/2022**



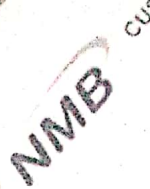
Book Date	Value Date	Trx Br Name	Narration	Ref	Cheque No	Debit	Credit	Balance
01/06/2022			OPENING BALANCE			0	0	39,708,308.85
			311 Cash Deposit - DEPOSITED BY NAFLES - NAFLES FROM NAFLES JACKSON MBIILINYI	FJ0221201024	000		0	39,708,308.85
01/06/2022	01/06/2022	Morogoro Trade	455 Cash Deposit Agency banking - 2026 19/04/26 agency (96110009424@Tfz ID 19071591366) Tx ID 811444430306 Description MAFLEKOT 184 FROM NAFLES JACKSON MBIILINYI => ISSA NYOKA	E 01010342586	81	1,800,000	0	37,908,308.85
02/06/2022	02/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0206 11/24/21 agency (962110236424@Tfz ID 2017410) Tx ID 621342580 Description MAFLEKOT 184 FROM NAFLES JACKSON MBIILINYI => POLUS ERNEST KASAMPA	E 01011044416	74	6,000	0	37,902,308.85
02/06/2022	02/06/2022	NMB Head Office	428 Cash Deposit Agency banking - 0206 19/04/26 agency (96110009424@Tfz ID 2017410) Tx ID 621342580 Description MAFLEKOT 184 FROM NAFLES JACKSON MBIILINYI => ISSA NYOKA	E 01010342587	80	200,000	0	37,702,308.85
03/06/2022	03/06/2022	NMB Head Office	701 Account to Account Transfer - TX PURCHASE FROM TANWA MILELA FROM NAFLES JACKSON MBIILINYI	FJ0221218172	44		0	37,702,308.85
03/06/2022	03/06/2022	Morogoro Trade	455 Cash Deposit Agency banking - 0306 16/02/28 agency (960410009424@Tfz ID 19071591366) Tx ID 804511647 Description MAMA WATI FROM NAFLES JACKSON MBIILINYI => JOYCE BEDA KUSUNGE	E 01011044417	77	275,000	0	37,427,308.85
04/06/2022	04/06/2022	Morogoro Trade	501 Cash Deposit - DEPOSITED BY NAFLES MBIILINYI - NAFLES FROM NAFLES JACKSON MBIILINYI	FJ0221199518	76		0	37,427,308.85

00  
gust



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 18/08/2022 11:55:04  
 Printed By: JMW/Valia Lujano  
 Page Number: 2 of 12



Date	Period	Branch	Description	Account No	Debit	Credit	Balance
04/06/2022	04/16/2022	NMB Head Office	455 Cash Deposit Agency banking - 0406 15:32:49 agency @604100099304@Trx ID POS737352599 Ter ID 604511647 Description IDA LUVANDA From NAPLES JACKSON MBILINI => JOYCE BEDA KUSENGE	EC1013574230 45	0	900,000	247,124,306.55
06/06/2022	06/09/2022	Morogoro Road	001 Cash Deposit - DEPOSITED BY NAPLES - ANIBA From NAPLES JACKSON MBILINI	FJB0215759254 379	0	11,500,000	258,624,306.55
06/06/2022	06/06/2022	Morogoro Road	904 Balance Enquiry Commission - Balance Enquiry Fee on 06- JUN-2022	Z06BEN022157 7852	1,943.16	0	256,681,357.39
06/06/2022	06/06/2022	Morogoro Road	516 VAT Payment on Comm and Fees - Balance Enquiry Fee on 06-JUN-2022	Z06BEN022157 7852	391.84	0	256,289,366.55
07/06/2022	07/06/2022	Morogoro Road	101 Account to Account Transfer - SAVINGS From NAPLES JACKSON MBILINI => NAPLES JACKSON MBILINI	FJB0215896306 689	258,800,000	0	92,000.55
07/06/2022	07/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0706 17:22:24 agency @604100099304@Trx ID POS737352599 Ter ID 604511647 Description IDA LUVANDA From NAPLES JACKSON MBILINI => JOYCE BEDA KUSENGE	EC1013601701 82	0	50,000	102,000.55
07/06/2022	07/06/2022	NMB Head Office	111 Funds Transfer - 0706 17:39:44 NMBMobileProd Expense Account From MOHAMED HARUNA LISSU => NAPLES JACKSON MBILINI	EC1013608442 53	0	5,000,000	5,102,000.55
07/06/2022	07/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0706 17:59:37 agency @604100099304@Trx ID POS737352599 Ter ID 604511647 Description IDA LUVANDA From NAPLES JACKSON MBILINI => JOYCE BEDA KUSENGE	EC1013608444 25	0	1,000,000	6,102,000.55
08/06/2022	08/06/2022	NMB Head Office	111 Funds Transfer - 0806 14:33:09 NMBMobileProd NetworkID FT Credit 40810067809 Credit 20610010010 From WILFRED MICHAEL MATINA => NAPLES JACKSON MBILINI	EC1013617356 98	0	900,000	7,002,000.55
08/06/2022	08/06/2022	NMB Head Office	111 Funds Transfer - 0806 15:33:09 NMBMobileProd Ac deb From MOHAMED HARUNA LISSU => NAPLES JACKSON MBILINI	EC1013618149 40	0	900,000	6,102,000.55
08/06/2022	08/06/2022	NMB Head Office	111 Funds Transfer - 0806 15:43:29 NMBMobileProd NetworkID FT Debit 23010043239 Credit 20610010010 From ROCER'S TITUS KYARUZI => NAPLES JACKSON MBILINI	EC1013618296 75	0	115,000	5,987,000.55

# NMB CUSTOMER ACCOUNT STATEMENT

NMB

Transaction Date	Accounting Date	Branch	Account Name	Account No	Debit	Credit	Balance
21/09/2022	21/09/2022	NMB Head Office	111 Funds Transfer - 2106 17 06 57 NMBMobileProd NetworkID FT Debit 26110030507 Credit 26110010010 From BENSON BICHALE MOGENDI => NAFLES JACKSON MBILINYI	EG1013758479 04	0	755,000	20,981,006.55
22/09/2022	22/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2206 18.38.52 agency @26110016420@TPS9 00 TX ID POS749294731; Ter ID 8835175733061 Description rose From NAFLES JACKSON MBILINYI => KYAX AMELI NSAKILWA- DIRECT AGENCY	EG1013775007 60	0	860,000	21,781,006.55
23/09/2022	23/09/2022	NMB Head Office	111 Funds Transfer - 2106 12 19 15 NMBMobileProd NetworkID FT Debit 76210522719 Credit 26110010010 From MUNA MOHAMED SOLEMALI => NAFLES JACKSON MBILINYI	EG1113700003 32	0	1,790,000	22,571,006.55
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1400 17.66 31 agency @261210024175@TPS9 00 TX ID POS751306648; Ter ID 612594785 - Description akiba From NAFLES JACKSON MBILINYI => TUMAWENE HARDWARE	EG1013814794 49	0	2,470,000	25,041,006.55
26/09/2022	26/09/2022	Microgro Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun 2022	Monthly Fee - Jun 2022	1,025.42	0	24,999,481.13
26/09/2022	26/09/2022	Managers Road	516 VAT Payable on Comm and Fees - Monthly Fee - Jun 2022	Monthly Fee - Jun 2022	274.58	0	24,999,206.55
28/09/2022	28/09/2022	NMB Head Office	111 Funds Transfer - 2106 15 01 17 NMBMobileProd NetworkID FT Debit 40810057089 Credit 26110010010 From WILFRED MICHASEL MATHIA => NAFLES JACKSON MBILINYI	EG1013819674 36	0	990,000	25,989,206.55
27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2706 12.52 09 agency @26110072653@TPS9 00 TX ID POS752929785; Ter ID S0564243 - Description dikwesa From NAFLES JACKSON MBILINYI => HERIELALEN MOSHA	EG1013850924 17	0	500,000	26,489,206.55
27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2706 13.31 11 agency @21610037266@TPS9 00 TX ID POS752879442; Ter ID 2165110743637 Description papiani From NAFLES JACKSON MBILINYI => WITNESS PETER KACNEKA	EG1013851344 31	0	1,270,000	27,669,206.55



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 15/06/2022 11:55:54 AM  
 Printed By: Wambui Mwangi  
 Page Number: 5 of 12

Date	Period	Account Type	Description	Account No	Debit	Credit	Balance
27/06/2022	27/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 2706 16/09/26 agency @21610017926@TP59 00 Trx ID PO675338429 Ter ID 210529965564 Description popan From NAFLES JACKSON MBELENYI → BUZELEMGOLE M BUZELEMGOLE- AGENCY1	EC1013654358 88	0	410,000	28,274,206.95
27/06/2022	27/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 2706 19/10/31 agency @22210026264@TP59 00 Trx ID PO6753325208 Ter ID 222554144 Description varnana From NAFLES JACKSON MBELENYI → WPPICIOUS ZEBEDAYO LEMA	EC1013654358 95	0	300,000	28,574,206.95
28/06/2022	28/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 2806 16/24/27 agency @60210045713@TP59 00 Trx ID PO67533547179 Ter ID 602351547 Description nema nipa From NAFLES JACKSON MBELENYI → WAZIRI BONIFACE LIMBLE	EC1013654358 91	0	100,000	28,674,206.95
28/06/2022	28/06/2022	Kabuku	001 Cash Deposit - BY IBRAHIM From NAFLES JACKSON MBELENYI	FJ6221799387 910	0	2,000,000	30,674,206.95
28/06/2022	28/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 2806 15/43/36 agency @60410028856@ Trx ID PO574369870 Ter ID 8043262621512 Description F KYANDO From NAFLES JACKSON MBELENYI → GODOLUR MIA KYANDO	EC1013654358 97	0	450,000	31,124,206.95
28/06/2022	28/06/2022	NMB Head Office	111 Funds Transfer - 2466/17/26/20 NMBMobileProd Business From JPHACIT/01/No THADCHO → NAFLES JACKSON MBELENYI	EC1013654358 85	0	1,000,000	32,124,206.95
29/06/2022	29/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 2906 12/26/12 agency @61110089514@ Trx ID PO675412094 Ter ID 60411647 Description GETU MBELENYI From NAFLES JACKSON MBELENYI → JOYLE BEDA KUSENGE	EC1013654358 25	0	275,000	32,399,206.95
30/06/2022	30/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 3006 09/29/44 agency @23110036730@TP59 00 Trx ID POST6516179 Ter ID 231554270 Description deposit From NAFLES JACKSON MBELENYI → MURE MATEI MBEKOROY	EC1013654358 56	0	50,000	32,449,206.95
01/07/2022	01/07/2022	Makindu	001 Cash Deposit - FUTUNUA MACHELE BY YOHANA PELLA From NAFLES JACKSON MBELENYI	FJ62216094395 425	0	1,700,000	34,149,206.95



CUSTOMER ACCOUNT STATEMENT

Printed Date 15/08/2022 11:43:54 AM
Printed By jphalisa.lutemba@nmb
Page Number 7 of 12

Table with columns for Date, NMB Head Office, Transaction Description, NMB Head Office, Account Number, Debit, Credit, and Balance. Transactions include Funds Transfer, Cash Deposit, and Balance Enquiry.







CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/08/2022 11:53:04 AM

Printed By: admin@nmb.com

Page Number: 12 Of 12

Date	Branch	Account Type	Description	Reference	Debit	Credit	Balance
12/08/2022	12/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1208 16 27 42 agency @6111002121@TPSR 30 Tr ID POST#660349 Ter ID 615554940 Description JACKSON MBEINYI => ERICK EDWARD KASUKWA	EC101441186 38	0	1,180,000	21,977,209.3
13/08/2022	13/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1208 17 45 12 agency @6111002448@TPSR 30 Tr ID POST#6332865 Ter ID 6135391974013 Description in mushi From NAFLES JACKSON MBEINYI => MIANI JACOBSON MHEONCE	ED101441387 7	0	1,136,300	22,207,209.3
15/08/2022	15/08/2022	NMB Head Office	301 Cash Deposit CHAPULINSE From NAFLES JACKSON MBEINYI	EB0222701981 962	0	12,517,300	44,717,209.3
15/08/2022	15/08/2022	NMB Head Office	301 Cash Deposit - BY NAFLES KLESPA DODDOND - From NAFLES JACKSON MBEINYI	EB0222701579 174	0	2,170,000	46,887,209.3
15/08/2022	15/08/2022	NMB Head Office	301 TPS Payments Ref: 304-301739309185 Received payment from 068540021 (JACKSON PAUL) on 15/08/2022 14:43:13 From BOT TPS CLEARING ACCOUNT => NAFLES JACKSON MBEINYI	DA4100942506 825	0	140,000	47,027,209.3
15/08/2022	15/08/2022	NMB Head Office	111 Fund Transfer - 1506 17 05 07 NMBMobileProd Nafwinkd FT Debit 50510054022 Credit 20610010010 From SALINA BAKHID SALINA -> NAFLES JACKSON MBEINYI	ED101441514 13	0	600,000	47,627,209.3
15/08/2022	15/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1208 29 12 36 agency @6211004818@TPSR 30 Tr ID POST#660349 Ter ID 615554940 Description From NAFLES JACKSON MBEINYI => NICCOETUS BWAACK TNDIVA	ED1014417436 24	0	170,000	47,841,209.3
Total Debit Amount:							33,573,097.25
Total Credit Amount:							342,077,000
Number of Debit Transactions:							15
Number of Credit Transactions:							96
Current Balance:							44,243,209.3
Uncollected Amount:							0
Available Balance:							44,243,209.3