



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 1 Of 48

Name:	MZIBAZ EMPIRE INVESTMENTS	Branch	209 - Muhimbili
Customer No:	006006395	Account Number	20910015383
Address:		Account Description	MZIBAZ EMPIRE INVESTMENTS
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	6/17/2019
		Old Account Number	20910015383
		Account Currency	USD
		From Date	01/06/2021
		To Date	31/12/2021

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
01/06/2021				OPENING BALANCE		0	0	2,868.47
03/06/2021	03/06/2021	209CHDP2 11540537	Muhimbili	001 Cash Deposit - 001 Cash Deposit - musa From MZIBAZ EMPIRE INVESTMENTS		0	30,000	32,868.47
03/06/2021	03/06/2021	209FTFX2 11540001	Muhimbili	381 FUND TRANSF. SPEC RATE - 381 FUND TRANSF. SPEC RATE - Sender's Ref: 209FTFX211540001 MZIBAZ EMPIRE INVESTMENTS to MZIBAZI EMPIRE INVESTMENT => Remittance Info: /RFB/ FX TRANSFER TO A/C 20910015382		30,000	0	2,868.47
04/06/2021	04/06/2021	241CHDP2 11550524	NMB Ohio	001 Cash Deposit - 001 Cash Deposit - ASK GOLD LLC From MZIBAZ EMPIRE INVESTMENTS		0	37,000	39,868.47
04/06/2021	04/06/2021	101RCWN 211550851	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 053 Mcard Local ATM Cash Withdrawal - 936612KCBT OYSTERBAY OYSTER BAY TZ From MZIBAZ EMPIRE INVESTMENTS		178.73	0	39,689.74
04/06/2021	04/06/2021	101RCWN 211550851	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 936612KCBT OYSTERBAY OYSTER BAY TZ From MZIBAZ EMPIRE INVESTMENTS		1.69	0	39,688.05
04/06/2021	04/06/2021	101RCWN 211550851	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 936612KCBT OYSTERBAY OYSTER BAY TZ From MZIBAZ EMPIRE INVESTMENTS		0.31	0	39,687.74
04/06/2021	04/06/2021	101RCWN 211550852	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 053 Mcard Local ATM Cash Withdrawal - 951466KCBT OYSTERBAY OYSTER BAY TZ From MZIBAZ EMPIRE INVESTMENTS		178.73	0	39,509.01
04/06/2021	04/06/2021	101RCWN 211550852	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 951466KCBT OYSTERBAY OYSTER BAY TZ From MZIBAZ EMPIRE INVESTMENTS		1.69	0	39,507.32

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 2 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
04/06/2021	04/06/2021	101RCWN 211550852	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 951466KCBT OYSTERBAY OYSTER BAY TZ From MZIBAZ EMPIRE INVESTMENTS		0.31	0	39,507.01
05/06/2021	05/06/2021	101POSR2 11560003	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 511225KARLITOS WAY LTD SAMAK DAR ES SAL TZ From MZIBAZ EMPIRE INVESTMENTS		469.17	0	39,037.84
05/06/2021	05/06/2021	101RCWN 211560636	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 053 Mcard Local ATM Cash Withdrawal - 135911MBEZI BEACH DAR-ES-SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		89.37	0	38,948.47
05/06/2021	05/06/2021	101RCWN 211560636	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 135911MBEZI BEACH DAR-ES-SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		1.69	0	38,946.78
05/06/2021	05/06/2021	101RCWN 211560636	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 135911MBEZI BEACH DAR-ES-SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		0.31	0	38,946.47
05/06/2021	05/06/2021	225FXSA2 11560004	Mlimani City	009 Sell of Forex - 009 Sell of Forex - ID NO. 5161...2884 From MZIBAZ EMPIRE INVESTMENTS		2,157.03	0	36,789.44
07/06/2021	07/06/2021	231FXSA2 11580001	Mbezi	009 Sell of Forex - 009 Sell of Forex - ATM -5161670004152884 From MZIBAZ EMPIRE INVESTMENTS		7,798.96	0	28,990.48
09/06/2021	09/06/2021	229CHDP2 11600042	Zanzibar	001 Cash Deposit - 001 Cash Deposit - dep by mussa for saving From MZIBAZ EMPIRE INVESTMENTS		0	1,300	30,290.48
09/06/2021	09/06/2021	229sj0221 1600001	Zanzibar	500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - fx sell		10,000	0	20,290.48
11/06/2021	10/06/2021	101BERN2 11610543	NMB Head Office	432 NMB Balance Enquiry - 432 NMB Balance Enquiry - 169055OFFSITE BR 4 DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS => MZIBAZ EMPIRE INVESTMENTS		0.42	0	20,290.06
11/06/2021	10/06/2021	101BERN2 11610543	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 169055OFFSITE BR 4 DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS => MZIBAZ EMPIRE INVESTMENTS		0.08	0	20,289.98
12/06/2021	11/06/2021	101RCWN 211620905	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 053 Mcard Local ATM Cash Withdrawal - 727017HOLLAND BRANCH DSM TZ From MZIBAZ EMPIRE INVESTMENTS		178.65	0	20,111.33

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 3 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
12/06/2021	11/06/2021	101RCWN 211620905	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 727017HOLLAND BRANCH DSM TZ From MZIBAZ EMPIRE INVESTMENTS		1.69	0	20,109.64
12/06/2021	11/06/2021	101RCWN 211620905	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 727017HOLLAND BRANCH DSM TZ From MZIBAZ EMPIRE INVESTMENTS		0.31	0	20,109.33
12/06/2021	11/06/2021	101RCWN 211620906	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 053 Mcard Local ATM Cash Withdrawal - 9006HOLLAND BRANCH DSM TZ From MZIBAZ EMPIRE INVESTMENTS		178.65	0	19,930.68
12/06/2021	11/06/2021	101RCWN 211620906	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 9006HOLLAND BRANCH DSM TZ From MZIBAZ EMPIRE INVESTMENTS		1.69	0	19,928.99
12/06/2021	11/06/2021	101RCWN 211620906	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 9006HOLLAND BRANCH DSM TZ From MZIBAZ EMPIRE INVESTMENTS		0.31	0	19,928.68
12/06/2021	11/06/2021	101RCWN 211620908	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 053 Mcard Local ATM Cash Withdrawal - 740919HOLLAND BRANCH DSM TZ From MZIBAZ EMPIRE INVESTMENTS		89.33	0	19,839.35
12/06/2021	11/06/2021	101RCWN 211620908	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 740919HOLLAND BRANCH DSM TZ From MZIBAZ EMPIRE INVESTMENTS		1.69	0	19,837.66
12/06/2021	11/06/2021	101RCWN 211620908	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 740919HOLLAND BRANCH DSM TZ From MZIBAZ EMPIRE INVESTMENTS		0.31	0	19,837.35
14/06/2021	14/06/2021	209CHWL 211650021	Muhimbili	003 Cash Withdrawal - 003 Cash Withdrawal - id no 5161670004152884 From MZIBAZ EMPIRE INVESTMENTS		17,000	0	2,837.35
14/06/2021	14/06/2021	209CHWL 211650021	Muhimbili	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - id no 5161670004152884 From MZIBAZ EMPIRE INVESTMENTS		36.02	0	2,801.33
14/06/2021	14/06/2021	209CHWL 211650021	Muhimbili	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - id no 5161670004152884 From MZIBAZ EMPIRE INVESTMENTS		6.48	0	2,794.85

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 4 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
17/06/2021	16/06/2021	238CWAN 211670598	Mandela Road	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 405221Mandela Rd Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		89.33	0	2,705.52
17/06/2021	16/06/2021	238CWAN 211670598	Mandela Road	039 Cash Withdraw charge - 039 Cash Withdraw charge - 405221Mandela Rd Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	2,705.1
17/06/2021	16/06/2021	238CWAN 211670598	Mandela Road	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 405221Mandela Rd Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	2,705.02
20/06/2021	19/06/2021	101RCWN 211701871	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 053 Mcard Local ATM Cash Withdrawal - 125200OFFSITE - MAGOMENI GA DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		178.73	0	2,526.29
20/06/2021	19/06/2021	101RCWN 211701871	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 125200OFFSITE - MAGOMENI GA DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		1.69	0	2,524.6
20/06/2021	19/06/2021	101RCWN 211701871	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 125200OFFSITE - MAGOMENI GA DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		0.31	0	2,524.29
20/06/2021	20/06/2021	231CWAN 211711396	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 533826Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		178.73	0	2,345.56
20/06/2021	20/06/2021	231CWAN 211711396	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 533826Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	2,345.14
20/06/2021	20/06/2021	231CWAN 211711396	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 533826Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	2,345.06
22/06/2021	22/06/2021	101RCWN 211730604	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 053 Mcard Local ATM Cash Withdrawal - 594692OFFSITE - MIKOCHEMI KW DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		178.73	0	2,166.33
22/06/2021	22/06/2021	101RCWN 211730604	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 594692OFFSITE - MIKOCHEMI KW DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		1.69	0	2,164.64

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 5 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
22/06/2021	22/06/2021	101RCWN 211730604	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 594692OFFSITE - MIKOCHEHI KW DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		0.31	0	2,164.33
22/06/2021	22/06/2021	101RCWN 211730605	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 053 Mcard Local ATM Cash Withdrawal - 987154OFFSITE - MIKOCHEHI KW DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		178.73	0	1,985.6
22/06/2021	22/06/2021	101RCWN 211730605	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 987154OFFSITE - MIKOCHEHI KW DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		1.69	0	1,983.91
22/06/2021	22/06/2021	101RCWN 211730605	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 987154OFFSITE - MIKOCHEHI KW DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		0.31	0	1,983.6
22/06/2021	22/06/2021	101RCWN 211730606	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 053 Mcard Local ATM Cash Withdrawal - 489524OFFSITE - MIKOCHEHI KW DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		89.37	0	1,894.23
22/06/2021	22/06/2021	101RCWN 211730606	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 489524OFFSITE - MIKOCHEHI KW DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		1.69	0	1,892.54
22/06/2021	22/06/2021	101RCWN 211730606	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 489524OFFSITE - MIKOCHEHI KW DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		0.31	0	1,892.23
25/06/2021	24/06/2021	334CWAN 211750742	Rocky City	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 404652Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		178.65	0	1,713.58
25/06/2021	24/06/2021	334CWAN 211750742	Rocky City	039 Cash Withdraw charge - 039 Cash Withdraw charge - 404652Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	1,713.16
25/06/2021	24/06/2021	334CWAN 211750742	Rocky City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 404652Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	1,713.08

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 6 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
25/06/2021	24/06/2021	334CWAN 211750239	Rocky City	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 665174Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		178.65	0	1,534.43
25/06/2021	24/06/2021	334CWAN 211750239	Rocky City	039 Cash Withdraw charge - 039 Cash Withdraw charge - 665174Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	1,534.01
25/06/2021	24/06/2021	334CWAN 211750239	Rocky City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 665174Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	1,533.93
25/06/2021	24/06/2021	334CWAN 211750240	Rocky City	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 352556Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		89.33	0	1,444.6
25/06/2021	24/06/2021	334CWAN 211750240	Rocky City	039 Cash Withdraw charge - 039 Cash Withdraw charge - 352556Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	1,444.18
25/06/2021	24/06/2021	334CWAN 211750240	Rocky City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 352556Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	1,444.1
27/06/2021	26/06/2021	334CWAN 211770287	Rocky City	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 669347Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		178.65	0	1,265.45
27/06/2021	26/06/2021	334CWAN 211770287	Rocky City	039 Cash Withdraw charge - 039 Cash Withdraw charge - 669347Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	1,265.03
27/06/2021	26/06/2021	334CWAN 211770287	Rocky City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 669347Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	1,264.95
27/06/2021	26/06/2021	334CWAN 211770780	Rocky City	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 639825Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		89.33	0	1,175.62
27/06/2021	26/06/2021	334CWAN 211770780	Rocky City	039 Cash Withdraw charge - 039 Cash Withdraw charge - 639825Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	1,175.2
27/06/2021	26/06/2021	334CWAN 211770780	Rocky City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 639825Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	1,175.12

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 7 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
30/06/2021	30/06/2021	334CHDP2 11810103	Rocky City	001 Cash Deposit - 001 Cash Deposit - BY MZIBAZ-AKIBA From MZIBAZ EMPIRE INVESTMENTS		0	2,000	3,175.12
30/06/2021	30/06/2021	334CWAN 211810677	Rocky City	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 882996Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		89.33	0	3,085.79
30/06/2021	30/06/2021	334CWAN 211810677	Rocky City	039 Cash Withdraw charge - 039 Cash Withdraw charge - 882996Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	3,085.37
30/06/2021	30/06/2021	334CWAN 211810677	Rocky City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 882996Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	3,085.29
30/06/2021	30/06/2021	209209g21 1810019	Muhimbili	049 MC QUARTERLY CARD MNT FEE - 049 MC QUARTERLY CARD MNT FEE - Annual Card Fee -> 30- JUN-21		0.86	0	3,084.43
30/06/2021	30/06/2021	209209g21 1810020	Muhimbili	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Annual Card Fee -> 30-JUN-21		0.15	0	3,084.28
30/06/2021	01/07/2021	209MDFE USD 00002	Muhimbili	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		12.03	0	3,072.25
30/06/2021	01/07/2021	209MDFE USD 00004	Muhimbili	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2.17	0	3,070.08
04/07/2021	03/07/2021	334CWAN 211840214	Rocky City	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 769120Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		178.65	0	2,891.43
04/07/2021	03/07/2021	334CWAN 211840214	Rocky City	039 Cash Withdraw charge - 039 Cash Withdraw charge - 769120Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	2,891.01
04/07/2021	03/07/2021	334CWAN 211840214	Rocky City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 769120Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	2,890.93
04/07/2021	03/07/2021	334CWAN 211840692	Rocky City	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 640872Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		178.65	0	2,712.28
04/07/2021	03/07/2021	334CWAN 211840692	Rocky City	039 Cash Withdraw charge - 039 Cash Withdraw charge - 640872Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	2,711.86

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 8 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
04/07/2021	03/07/2021	334CWAN 211840692	Rocky City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 640872Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	2,711.78
04/07/2021	03/07/2021	334CWAN 211840693	Rocky City	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 75876Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		89.33	0	2,622.45
04/07/2021	03/07/2021	334CWAN 211840693	Rocky City	039 Cash Withdraw charge - 039 Cash Withdraw charge - 75876Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	2,622.03
04/07/2021	03/07/2021	334CWAN 211840693	Rocky City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 75876Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	2,621.95
12/07/2021	12/07/2021	225CHDP2 11930594	Mlimani City	001 Cash Deposit - 001 Cash Deposit - BY MUSA From MZIBAZ EMPIRE INVESTMENTS		0	30,000	32,621.95
13/07/2021	13/07/2021	414CHWL 211940038	Handeni	003 Cash Withdrawal - 003 Cash Withdrawal - ID 1986093014110000012 2 From MZIBAZ EMPIRE INVESTMENTS		17,000	0	15,621.95
13/07/2021	13/07/2021	414CHWL 211940038	Handeni	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - ID 1986093014110000012 2 From MZIBAZ EMPIRE INVESTMENTS		36.02	0	15,585.93
13/07/2021	13/07/2021	414CHWL 211940038	Handeni	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ID 1986093014110000012 2 From MZIBAZ EMPIRE INVESTMENTS		6.48	0	15,579.45
14/07/2021	13/07/2021	436CWAN 211940028	Mkata	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 446585Mkata Br Handeni TZ From MZIBAZ EMPIRE INVESTMENTS		178.65	0	15,400.8
14/07/2021	13/07/2021	436CWAN 211940028	Mkata	039 Cash Withdraw charge - 039 Cash Withdraw charge - 446585Mkata Br Handeni TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	15,400.38
14/07/2021	13/07/2021	436CWAN 211940028	Mkata	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 446585Mkata Br Handeni TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	15,400.3
15/07/2021	15/07/2021	101RCWN 211960601	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 053 Mcard Local ATM Cash Withdrawal - 959589TOTAL MLIMANI DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		178.65	0	15,221.65

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 9 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
15/07/2021	15/07/2021	101RCWN 211960601	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 959589TOTAL MLIMANI DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		1.69	0	15,219.96
15/07/2021	15/07/2021	101RCWN 211960601	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 959589TOTAL MLIMANI DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		0.31	0	15,219.65
15/07/2021	15/07/2021	101RCWN 211960114	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 053 Mcard Local ATM Cash Withdrawal - 278344TOTAL MLIMANI DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		178.65	0	15,041
15/07/2021	15/07/2021	101RCWN 211960114	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 278344TOTAL MLIMANI DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		1.69	0	15,039.31
15/07/2021	15/07/2021	101RCWN 211960114	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 278344TOTAL MLIMANI DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		0.31	0	15,039
15/07/2021	15/07/2021	101RCWN 211960116	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 053 Mcard Local ATM Cash Withdrawal - 56492TOTAL MLIMANI DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		89.33	0	14,949.67
15/07/2021	15/07/2021	101RCWN 211960116	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 56492TOTAL MLIMANI DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		1.69	0	14,947.98
15/07/2021	15/07/2021	101RCWN 211960116	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 56492TOTAL MLIMANI DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		0.31	0	14,947.67
15/07/2021	15/07/2021	209CHWL 211960540	Muhimbili	003 Cash Withdrawal - 003 Cash Withdrawal - ID NO 5161670004152884 From MZIBAZ EMPIRE INVESTMENTS		3,500	0	11,447.67
15/07/2021	15/07/2021	209CHWL 211960540	Muhimbili	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - ID NO 5161670004152884 From MZIBAZ EMPIRE INVESTMENTS		7.42	0	11,440.25
15/07/2021	15/07/2021	209CHWL 211960540	Muhimbili	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ID NO 5161670004152884 From MZIBAZ EMPIRE INVESTMENTS		1.33	0	11,438.92

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 10 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
15/07/2021	15/07/2021	209SENQ2 11966735	Muhimbili	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 15-JUL-2021		5.88	0	11,433.04
15/07/2021	15/07/2021	209SENQ2 11966735	Muhimbili	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 15-JUL-2021		1.05	0	11,431.99
19/07/2021	19/07/2021	225100121 2000001	Mlimani City	101 Account to Account Transfer - 101 Account to Account Transfer - BUSINESS PAID IN DOLLARS TO HIS PERSONAL ACCOUNT		3,900	0	7,531.99
20/07/2021	20/07/2021	209CHWL 212010081	Muhimbili	003 Cash Withdrawal - 003 Cash Withdrawal - SELF From MZIBAZ EMPIRE INVESTMENTS		6,500	0	1,031.99
20/07/2021	20/07/2021	209CHWL 212010081	Muhimbili	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - SELF From MZIBAZ EMPIRE INVESTMENTS		13.77	0	1,018.22
20/07/2021	20/07/2021	209CHWL 212010081	Muhimbili	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - SELF From MZIBAZ EMPIRE INVESTMENTS		2.48	0	1,015.74
24/07/2021	24/07/2021	225BEAN2 12050031	Mlimani City	436 Balance Enquiry fee - 436 Balance Enquiry fee - 477065Mlimani City Br Dar Es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS => MZIBAZ EMPIRE INVESTMENTS		0.42	0	1,015.32
24/07/2021	24/07/2021	225BEAN2 12050031	Mlimani City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 477065Mlimani City Br Dar Es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS => MZIBAZ EMPIRE INVESTMENTS		0.08	0	1,015.24
29/07/2021	29/07/2021	209BC042 12100001	Muhimbili	368 Commission Received on OFBC's - 368 Commission Received on OFBC's -		169.51	0	845.73
29/07/2021	29/07/2021	209BC042 12100001	Muhimbili	368 Commission Received on OFBC's - 368 Commission Received on OFBC's -		12.21	0	833.52
29/07/2021	29/07/2021	209BC042 12100001	Muhimbili	368 Commission Received on OFBC's - 368 Commission Received on OFBC's -		18.31	0	815.21
29/07/2021	29/07/2021	101FCWN 212100542	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 054 MCard Inter ATM Cash Withdrawal - 855331DUBAI AIRPORT DUBAI H AE From MZIBAZ EMPIRE INVESTMENTS		153.9	0	661.31
29/07/2021	29/07/2021	101FCWN 212100542	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 855331DUBAI AIRPORT DUBAI H AE From MZIBAZ EMPIRE INVESTMENTS		2.54	0	658.77

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 11 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
29/07/2021	29/07/2021	101FCWN 212100542	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 855331DUBAI AIRPORT DUBAI H AE From MZIBAZ EMPIRE INVESTMENTS		0.46	0	658.31
30/07/2021	29/07/2021	101FPOS2 12101083	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 536157MOVENPICK HOTEL JBR-3C DUBAI AE From MZIBAZ EMPIRE INVESTMENTS		550.23	0	108.08
31/07/2021	01/08/2021	209MDFE USD 00002	Muhimbili	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		12.03	0	96.05
31/07/2021	01/08/2021	209MDFE USD 00004	Muhimbili	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2.17	0	93.88
01/08/2021	01/08/2021	101FBEN2 12130003	NMB Head Office	432 NMB Balance Enquiry - 432 NMB Balance Enquiry - 605295784726- SWISSOTEL AL GH DUBAI AE From MZIBAZ EMPIRE INVESTMENTS => MZIBAZ EMPIRE INVESTMENTS		0.85	0	93.03
01/08/2021	01/08/2021	101FBEN2 12130003	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 605295784726- SWISSOTEL AL GH DUBAI AE From MZIBAZ EMPIRE INVESTMENTS => MZIBAZ EMPIRE INVESTMENTS		0.15	0	92.88
03/08/2021	03/08/2021	101FTIN21 2150164	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S0612151683001 => Ordering Customer: AE06026000101201635 1701 * AL KANZ JEWELLERY (LLC) => Remittance Info: /REF/ AGAINST INVOICE NO AKJ MEI 31 * 2021 005		0	74,990	75,082.88
03/08/2021	03/08/2021	101RCWN 212150728	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 053 Mcard Local ATM Cash Withdrawal - 946411OFFSITE BR 4 DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		134.05	0	74,948.83
03/08/2021	03/08/2021	101RCWN 212150728	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 946411OFFSITE BR 4 DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		1.69	0	74,947.14
03/08/2021	03/08/2021	101RCWN 212150728	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 946411OFFSITE BR 4 DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		0.31	0	74,946.83

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 12 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
03/08/2021	03/08/2021	101RCWN 212150729	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 053 Mcard Local ATM Cash Withdrawal - 898839OFFSITE BR 4 DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		89.37	0	74,857.46
03/08/2021	03/08/2021	101RCWN 212150729	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 898839OFFSITE BR 4 DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		1.69	0	74,855.77
03/08/2021	03/08/2021	101RCWN 212150729	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 898839OFFSITE BR 4 DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		0.31	0	74,855.46
03/08/2021	03/08/2021	101RCWN 212150786	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 053 Mcard Local ATM Cash Withdrawal - 487518OFFSITE BR 4 DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		134.05	0	74,721.41
03/08/2021	03/08/2021	101RCWN 212150786	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 487518OFFSITE BR 4 DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		1.69	0	74,719.72
03/08/2021	03/08/2021	101RCWN 212150786	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 487518OFFSITE BR 4 DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		0.31	0	74,719.41
03/08/2021	03/08/2021	101RCWN 212150787	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 053 Mcard Local ATM Cash Withdrawal - 871885OFFSITE BR 4 DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		89.37	0	74,630.04
03/08/2021	03/08/2021	101RCWN 212150787	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 871885OFFSITE BR 4 DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		1.69	0	74,628.35
03/08/2021	03/08/2021	101RCWN 212150787	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 871885OFFSITE BR 4 DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		0.31	0	74,628.04
04/08/2021	04/08/2021	209CHWL 212160030	Muhimbili	003 Cash Withdrawal - 003 Cash Withdrawal - ID NO 4001713998 From MZIBAZ EMPIRE INVESTMENTS		2,500	0	72,128.04
04/08/2021	04/08/2021	209CHWL 212160030	Muhimbili	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - ID NO 4001713998 From MZIBAZ EMPIRE INVESTMENTS		5.3	0	72,122.74
04/08/2021	04/08/2021	209CHWL 212160030	Muhimbili	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ID NO 4001713998 From MZIBAZ EMPIRE INVESTMENTS		0.95	0	72,121.79

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 13 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
04/08/2021	04/08/2021	209FTFX2 12160001	Muhimbili	381 FUND TRANSF. SPEC RATE - 381 FUND TRANSF. SPEC RATE - Sender's Ref: 209FTFX212160001 MZIBAZ EMPIRE INVESTMENTS to MZIBAZI EMPIRE INVESTMENT => Remittance Info: // TRANSFER FX		60,000	0	12,121.79
05/08/2021	05/08/2021	226CHWL 212170579	Msasani	003 Cash Withdrawal - 003 Cash Withdrawal - wdr 5161****2884 From MZIBAZ EMPIRE INVESTMENTS		1,500	0	10,621.79
05/08/2021	05/08/2021	226CHWL 212170579	Msasani	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - wdr 5161****2884 From MZIBAZ EMPIRE INVESTMENTS		3.18	0	10,618.61
05/08/2021	05/08/2021	226CHWL 212170579	Msasani	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - wdr 5161****2884 From MZIBAZ EMPIRE INVESTMENTS		0.57	0	10,618.04
05/08/2021	05/08/2021	226CWAN 212171050	Msasani	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 835971Msasani Br Dar Es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		178.65	0	10,439.39
05/08/2021	05/08/2021	226CWAN 212171050	Msasani	039 Cash Withdraw charge - 039 Cash Withdraw charge - 835971Msasani Br Dar Es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	10,438.97
05/08/2021	05/08/2021	226CWAN 212171050	Msasani	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 835971Msasani Br Dar Es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	10,438.89
05/08/2021	05/08/2021	226CWAN 212171051	Msasani	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 937986Msasani Br Dar Es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		178.65	0	10,260.24
05/08/2021	05/08/2021	226CWAN 212171051	Msasani	039 Cash Withdraw charge - 039 Cash Withdraw charge - 937986Msasani Br Dar Es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	10,259.82
05/08/2021	05/08/2021	226CWAN 212171051	Msasani	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 937986Msasani Br Dar Es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	10,259.74
09/08/2021	09/08/2021	225100121 2210001	Mlimani City	101 Account to Account Transfer - 101 Account to Account Transfer - PAYMENTS DONE MZIBAZ PAID USD TO TZS ACCOUNT NO. 23510020105		5,000	0	5,259.74
10/08/2021	10/08/2021	209CQWL 212220029	Muhimbili	006 Cash Cheque - 006 Cash Cheque - MZIBAZ EMPIRE INVESTMENTS From MZIBAZ EMPIRE INVESTMENTS	000056	1,000	0	4,259.74

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 14 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
10/08/2021	10/08/2021	209CQWL 212220029	Muhimbili	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MZIBAZ EMPIRE INVESTMENTS From MZIBAZ EMPIRE INVESTMENTS	000056	2.12	0	4,257.62
10/08/2021	10/08/2021	209CQWL 212220029	Muhimbili	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MZIBAZ EMPIRE INVESTMENTS From MZIBAZ EMPIRE INVESTMENTS	000056	0.38	0	4,257.24
11/08/2021	11/08/2021	216FTRQ2 12230017	Ifakara	101 Account to Account Transfer - 101 Account to Account Transfer - transfer to own saving account From MZIBAZ EMPIRE INVESTMENTS => MUSA VENERABLE MZIBA		3,050	0	1,207.24
12/08/2021	12/08/2021	226BEAN2 12240507	Msasani	436 Balance Enquiry fee - 436 Balance Enquiry fee - 423071Msasani Br Dar Es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS => MZIBAZ EMPIRE INVESTMENTS		0.42	0	1,206.82
12/08/2021	12/08/2021	226BEAN2 12240507	Msasani	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 423071Msasani Br Dar Es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS => MZIBAZ EMPIRE INVESTMENTS		0.08	0	1,206.74
12/08/2021	12/08/2021	226FXSA2 12240006	Msasani	009 Sell of Forex - 009 Sell of Forex - id no 5161*****2884 From MZIBAZ EMPIRE INVESTMENTS		996.53	0	210.21
13/08/2021	13/08/2021	101RCWN 212250695	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 053 Mcard Local ATM Cash Withdrawal - 80018HOLLAND BRANCH DSM TZ From MZIBAZ EMPIRE INVESTMENTS		178.65	0	31.56
13/08/2021	13/08/2021	101RCWN 212250695	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 80018HOLLAND BRANCH DSM TZ From MZIBAZ EMPIRE INVESTMENTS		1.69	0	29.87
13/08/2021	13/08/2021	101RCWN 212250695	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 80018HOLLAND BRANCH DSM TZ From MZIBAZ EMPIRE INVESTMENTS		0.31	0	29.56
17/08/2021	17/08/2021	101FBEN2 12290003	NMB Head Office	432 NMB Balance Enquiry - 432 NMB Balance Enquiry - 149174ROSTAMANI EX DUBAI UAE AE From MZIBAZ EMPIRE INVESTMENTS => MZIBAZ EMPIRE INVESTMENTS		0.85	0	28.71

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 15 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
17/08/2021	17/08/2021	101FBEN2 12290003	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 149174ROSTAMANI EX DUBAI UAE AE From MZIBAZ EMPIRE INVESTMENTS => MZIBAZ EMPIRE INVESTMENTS		0.15	0	28.56
17/08/2021	17/08/2021	209BC042 12100001	Muhimbili	351 LC Contingent (Booking) - 351 LC Contingent (Booking) -		0	31,975	32,003.56
19/08/2021	18/08/2021	101FPOS2 12300956	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 22152ROYAL MELODY PHONES TR DUBAI AE From MZIBAZ EMPIRE INVESTMENTS		1,362.12	0	30,641.44
19/08/2021	19/08/2021	230CWAN 212312569	Airport	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 35227Airport Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		178.65	0	30,462.79
19/08/2021	19/08/2021	230CWAN 212312569	Airport	039 Cash Withdraw charge - 039 Cash Withdraw charge - 35227Airport Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	30,462.37
19/08/2021	19/08/2021	230CWAN 212312569	Airport	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 35227Airport Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	30,462.29
19/08/2021	19/08/2021	230CWAN 212312154	Airport	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 323908Airport Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		178.65	0	30,283.64
19/08/2021	19/08/2021	230CWAN 212312154	Airport	039 Cash Withdraw charge - 039 Cash Withdraw charge - 323908Airport Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	30,283.22
19/08/2021	19/08/2021	230CWAN 212312154	Airport	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 323908Airport Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	30,283.14
20/08/2021	19/08/2021	101FPOS2 12310909	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 739791RAMADA RESORT DAR TZ From MZIBAZ EMPIRE INVESTMENTS		680	0	29,603.14
20/08/2021	19/08/2021	101POS2 12310775	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 991287KARLITOS WAY LTD SAMAK DAR ES SAL TZ From MZIBAZ EMPIRE INVESTMENTS		500.67	0	29,102.47
20/08/2021	20/08/2021	226CHWL 212320125	Msasani	003 Cash Withdrawal - 003 Cash Withdrawal - id no 5161*****2884 From MZIBAZ EMPIRE INVESTMENTS		20,000	0	9,102.47

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 16 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
20/08/2021	20/08/2021	226CHWL 212320125	Msasani	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - id no 5161*****2884 From MZIBAZ EMPIRE INVESTMENTS		42.38	0	9,060.09
20/08/2021	20/08/2021	226CHWL 212320125	Msasani	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - id no 5161*****2884 From MZIBAZ EMPIRE INVESTMENTS		7.62	0	9,052.47
21/08/2021	21/08/2021	225FXSA2 12330004	Mlimani City	009 Sell of Forex - 009 Sell of Forex - 51616700****2884 From MZIBAZ EMPIRE INVESTMENTS		1,294.22	0	7,758.25
22/08/2021	22/08/2021	101RCWN 212341560	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 053 Mcard Local ATM Cash Withdrawal - 301233KAWE SC OFFSITE ATMS TZ From MZIBAZ EMPIRE INVESTMENTS		178.65	0	7,579.6
22/08/2021	22/08/2021	101RCWN 212341560	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 301233KAWE SC OFFSITE ATMS TZ From MZIBAZ EMPIRE INVESTMENTS		1.69	0	7,577.91
22/08/2021	22/08/2021	101RCWN 212341560	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 301233KAWE SC OFFSITE ATMS TZ From MZIBAZ EMPIRE INVESTMENTS		0.31	0	7,577.6
23/08/2021	22/08/2021	101POSR2 12340392	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 139226SAMAKI SAMAKI-MLIMANI DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		314.87	0	7,262.73
23/08/2021	23/08/2021	101POSR2 12350503	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 635754TIPS INV V BEACH KIDIM DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		446.63	0	6,816.1
23/08/2021	23/08/2021	101POSR2 12350002	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 960905TIPS INV V BEACH KIDIM DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		446.63	0	6,369.47
24/08/2021	23/08/2021	101RCWN 212351478	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 053 Mcard Local ATM Cash Withdrawal - 220789ABSA MIKOCHEMI DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		133.99	0	6,235.48
24/08/2021	23/08/2021	101RCWN 212351478	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 220789ABSA MIKOCHEMI DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		1.69	0	6,233.79

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 17 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
24/08/2021	23/08/2021	101RCWN 212351478	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 220789ABSA MIKOCHENI DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		0.31	0	6,233.48
24/08/2021	24/08/2021	209CHDP2 12360062	Muhimbili	001 Cash Deposit - 001 Cash Deposit - BY MUSA MZIBA From MZIBAZ EMPIRE INVESTMENTS		0	10,000	16,233.48
24/08/2021	24/08/2021	209FTFX2 12360001	Muhimbili	381 FUND TRANSF. SPEC RATE - 381 FUND TRANSF. SPEC RATE - Sender's Ref: 209FTFX212360001 MZIBAZ EMPIRE INVESTMENTS to MZIBAZI EMPIRE INVESTMENT => Remittance Info: //FX TRANSIFER		13,000	0	3,233.48
25/08/2021	25/08/2021	230CWAN 212374886	Airport	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 265126Airport Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		178.65	0	3,054.83
25/08/2021	25/08/2021	230CWAN 212374886	Airport	039 Cash Withdraw charge - 039 Cash Withdraw charge - 265126Airport Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	3,054.41
25/08/2021	25/08/2021	230CWAN 212374886	Airport	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 265126Airport Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	3,054.33
26/08/2021	25/08/2021	231CWAN 212374047	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 56653Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		178.73	0	2,875.6
26/08/2021	25/08/2021	231CWAN 212374047	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 56653Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	2,875.18
26/08/2021	25/08/2021	231CWAN 212374047	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 56653Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	2,875.1
28/08/2021	28/08/2021	225CHDP2 12400140	Mlimani City	001 Cash Deposit - 001 Cash Deposit - BIAHARA BY MUSA From MZIBAZ EMPIRE INVESTMENTS		0	9,000	11,875.1
28/08/2021	28/08/2021	225233421 2400001	Mlimani City	101 Account to Account Transfer - 101 Account to Account Transfer - TRANSFER		9,500	0	2,375.1
30/08/2021	30/08/2021	231BEAN2 12420625	Mbezi	436 Balance Enquiry fee - 436 Balance Enquiry fee - 671512Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS => MZIBAZ EMPIRE INVESTMENTS		0.42	0	2,374.68

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 18 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
30/08/2021	30/08/2021	231BEAN2 12420625	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 671512Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS => MZIBAZ EMPIRE INVESTMENTS		0.08	0	2,374.6
30/08/2021	30/08/2021	231CWAN 212421746	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 893155Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		178.65	0	2,195.95
30/08/2021	30/08/2021	231CWAN 212421746	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 893155Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	2,195.53
30/08/2021	30/08/2021	231CWAN 212421746	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 893155Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	2,195.45
30/08/2021	30/08/2021	231CWAN 212421748	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 396791Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		178.65	0	2,016.8
30/08/2021	30/08/2021	231CWAN 212421748	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 396791Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	2,016.38
30/08/2021	30/08/2021	231CWAN 212421748	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 396791Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	2,016.3
30/08/2021	30/08/2021	231CWAN 212421301	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 724925Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		178.65	0	1,837.65
30/08/2021	30/08/2021	231CWAN 212421301	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 724925Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	1,837.23
30/08/2021	30/08/2021	231CWAN 212421301	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 724925Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	1,837.15
31/08/2021	30/08/2021	231CWAN 212422476	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 238477Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		178.65	0	1,658.5



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 2/19/2022 9:36:54 AM
Printed By: Salehe.Makuka
Page Number: 19 Of 48

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 15 rows of transaction data, including entries for cash withdrawals, VAT payable, and ATM cash withdrawals.

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 20 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
31/08/2021	30/08/2021	231CWAN 212422483	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 558298Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	1,008.47
31/08/2021	30/08/2021	231CWAN 212422483	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 558298Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	1,008.39
31/08/2021	01/09/2021	209MDFE USD 00002	Muhimbili	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		12.03	0	996.36
31/08/2021	01/09/2021	209MDFE USD 00004	Muhimbili	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2.17	0	994.19
02/09/2021	02/09/2021	334CHDP2 12450131	Rocky City	001 Cash Deposit - 001 Cash Deposit - MUSA MZIBA From MZIBAZ EMPIRE INVESTMENTS		0	1,300	2,294.19
05/09/2021	04/09/2021	101RCWN 212471453	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 053 Mcard Local ATM Cash Withdrawal - 852995MWANZA BRANCH MWANZA TZ From MZIBAZ EMPIRE INVESTMENTS		178.65	0	2,115.54
05/09/2021	04/09/2021	101RCWN 212471453	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 852995MWANZA BRANCH MWANZA TZ From MZIBAZ EMPIRE INVESTMENTS		1.69	0	2,113.85
05/09/2021	04/09/2021	101RCWN 212471453	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 852995MWANZA BRANCH MWANZA TZ From MZIBAZ EMPIRE INVESTMENTS		0.31	0	2,113.54
05/09/2021	05/09/2021	101POSR2 12480009	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 809531DIAMOND AUTOLINK & CAR MWANZA TZ From MZIBAZ EMPIRE INVESTMENTS		264.85	0	1,848.69
05/09/2021	05/09/2021	334CWAN 212481136	Rocky City	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 95861Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		178.65	0	1,670.04
05/09/2021	05/09/2021	334CWAN 212481136	Rocky City	039 Cash Withdraw charge - 039 Cash Withdraw charge - 95861Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	1,669.62
05/09/2021	05/09/2021	334CWAN 212481136	Rocky City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 95861Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	1,669.54

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 21 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
05/09/2021	05/09/2021	334CWAN 212480135	Rocky City	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 13815Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		178.65	0	1,490.89
05/09/2021	05/09/2021	334CWAN 212480135	Rocky City	039 Cash Withdraw charge - 039 Cash Withdraw charge - 13815Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	1,490.47
05/09/2021	05/09/2021	334CWAN 212480135	Rocky City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 13815Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	1,490.39
05/09/2021	05/09/2021	334CWAN 212481137	Rocky City	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 274077Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		178.65	0	1,311.74
05/09/2021	05/09/2021	334CWAN 212481137	Rocky City	039 Cash Withdraw charge - 039 Cash Withdraw charge - 274077Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	1,311.32
05/09/2021	05/09/2021	334CWAN 212481137	Rocky City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 274077Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	1,311.24
05/09/2021	05/09/2021	334CWAN 212481138	Rocky City	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 578991Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		178.65	0	1,132.59
05/09/2021	05/09/2021	334CWAN 212481138	Rocky City	039 Cash Withdraw charge - 039 Cash Withdraw charge - 578991Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	1,132.17
05/09/2021	05/09/2021	334CWAN 212481138	Rocky City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 578991Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	1,132.09
05/09/2021	05/09/2021	334CWAN 212480136	Rocky City	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 743996Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		111.66	0	1,020.43
05/09/2021	05/09/2021	334CWAN 212480136	Rocky City	039 Cash Withdraw charge - 039 Cash Withdraw charge - 743996Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	1,020.01
05/09/2021	05/09/2021	334CWAN 212480136	Rocky City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 743996Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	1,019.93

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 22 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
06/09/2021	06/09/2021	101POSR2 12490501	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 967957DIAMOND AUTOLINK & CAR Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		270.66	0	749.27
06/09/2021	06/09/2021	101FPOS2 12490076	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 14539MALAIKA BEACH Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		178.65	0	570.62
08/09/2021	07/09/2021	101BERN2 12500529	NMB Head Office	432 NMB Balance Enquiry - 432 NMB Balance Enquiry - 273575OFFSITE - MBEZI RA DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS => MZIBAZ EMPIRE INVESTMENTS		0.42	0	570.2
08/09/2021	07/09/2021	101BERN2 12500529	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 273575OFFSITE - MBEZI RA DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS => MZIBAZ EMPIRE INVESTMENTS		0.08	0	570.12
08/09/2021	07/09/2021	101RCWN 212500913	NMB Head Office	053 MCard Local ATM Cash Withdrawal - 053 MCard Local ATM Cash Withdrawal - 617862OFFSITE - MBEZI RA DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		44.68	0	525.44
08/09/2021	07/09/2021	101RCWN 212500913	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 617862OFFSITE - MBEZI RA DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		1.69	0	523.75
08/09/2021	07/09/2021	101RCWN 212500913	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 617862OFFSITE - MBEZI RA DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		0.31	0	523.44
09/09/2021	08/09/2021	101FPOS2 12510864	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 7869555K Arena Mbweni, Zanzi Nairobi KE From MZIBAZ EMPIRE INVESTMENTS		56.5	0	466.94
10/09/2021	10/09/2021	101FTIT21 2530512	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: R79RTGS212520007 => Ordering Customer: 7080003384 * MZIBAZ EMPIRE INVESTMENTS => Remittance Info: PURCHASE OF GOLD		0	20,000	20,466.94
10/09/2021	10/09/2021	225CHWL 212530065	Mlimani City	003 Cash Withdrawal - 003 Cash Withdrawal - CARD NO 5271/1627 From MZIBAZ EMPIRE INVESTMENTS		2,000	0	18,466.94

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 23 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
10/09/2021	10/09/2021	225CHWL 212530065	Mlimani City	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - CARD NO 5271/1627 From MZIBAZ EMPIRE INVESTMENTS		4.24	0	18,462.7
10/09/2021	10/09/2021	225CHWL 212530065	Mlimani City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - CARD NO 5271/1627 From MZIBAZ EMPIRE INVESTMENTS		0.76	0	18,461.94
13/09/2021	13/09/2021	231CWAN 212562095	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 172580Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		178.65	0	18,283.29
13/09/2021	13/09/2021	231CWAN 212562095	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 172580Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	18,282.87
13/09/2021	13/09/2021	231CWAN 212562095	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 172580Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	18,282.79
13/09/2021	13/09/2021	231CWAN 212562593	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 768591Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		89.33	0	18,193.46
13/09/2021	13/09/2021	231CWAN 212562593	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 768591Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	18,193.04
13/09/2021	13/09/2021	231CWAN 212562593	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 768591Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	18,192.96
14/09/2021	14/09/2021	101CGIN2 12570083	NMB Head Office	151 Inward Clearing Cheques - 151 Inward Clearing Cheques - @ SAUDA S MSANGI	000057	2,000	0	16,192.96
14/09/2021	14/09/2021	101CGIN2 12570083	NMB Head Office	152 Inward EFT Charges - 152 Inward EFT Charges - @ SAUDA S MSANGI		0.36	0	16,192.6
14/09/2021	14/09/2021	101CGIN2 12570083	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - @ SAUDA S MSANGI		0.07	0	16,192.53
14/09/2021	14/09/2021	231CHWL 212570104	Mbezi	003 Cash Withdrawal - 003 Cash Withdrawal - PAID TO MUSA VENERABLE MZIBA From MZIBAZ EMPIRE INVESTMENTS		2,000	0	14,192.53
14/09/2021	14/09/2021	231CHWL 212570104	Mbezi	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - PAID TO MUSA VENERABLE MZIBA From MZIBAZ EMPIRE INVESTMENTS		4.24	0	14,188.29

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 24 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
14/09/2021	14/09/2021	231CHWL 212570104	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PAID TO MUSA VENERABLE MZIBA From MZIBAZ EMPIRE INVESTMENTS		0.76	0	14,187.53
16/09/2021	16/09/2021	336CHWL 212590532	Kahama Business Centre	003 Cash Withdrawal - 003 Cash Withdrawal - ID 527100000021627 From MZIBAZ EMPIRE INVESTMENTS		10,000	0	4,187.53
16/09/2021	16/09/2021	336CHWL 212590532	Kahama Business Centre	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - ID 527100000021627 From MZIBAZ EMPIRE INVESTMENTS		21.19	0	4,166.34
16/09/2021	16/09/2021	336CHWL 212590532	Kahama Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ID 527100000021627 From MZIBAZ EMPIRE INVESTMENTS		3.81	0	4,162.53
16/09/2021	16/09/2021	336SEQ2 125964TU	Kahama Business Centre	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 16-SEP-2021		0.84	0	4,161.69
16/09/2021	16/09/2021	336SEQ2 125964TU	Kahama Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 16-SEP-2021		0.15	0	4,161.54
16/09/2021	16/09/2021	101FTIT21 2594962	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: FNB0052721403602 => Ordering Customer: 62654265092 * Mr Musa Mziba => Remittance Info: TRANSFER TO OWN ACCOUNT		0	70,000	74,161.54
17/09/2021	17/09/2021	101POSR2 12600005	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 505439JUGI 101 SERVICES SHINYANGA TZ From MZIBAZ EMPIRE INVESTMENTS		708.8	0	73,452.74
17/09/2021	17/09/2021	336000421 2600001	Kahama Business Centre	500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - FOREX		50,000	0	23,452.74
17/09/2021	17/09/2021	336FTOC2 12600002	Kahama Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 336FTOC212600002 => Ultimate Beneficiary: / GB75BUKB202941036 67049 * VISHAL PATEL * BARCLAYS BANK UK => Remittance Info: / INV/030921FAMILY SUPPORT		5,000	0	18,452.74
17/09/2021	17/09/2021	336FTOC2 12600002	Kahama Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 336FTOC212600002 => Ultimate Beneficiary: / GB75BUKB202941036 67049 * VISHAL PATEL * BARCLAYS BANK UK => Remittance Info: / INV/030921FAMILY SUPPORT		49.15	0	18,403.59

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 25 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
17/09/2021	17/09/2021	336FTOC2 12600002	Kahama Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 336FTOC212600002 => Ultimate Beneficiary: / GB75BUKB202941036 67049 * VISHAL PATEL * BARCLAYS BANK UK => Remittance Info: / INV/030921FAMILY SUPPORT		8.85	0	18,394.74
17/09/2021	17/09/2021	336BEAN2 12600012	Kahama Business Centre	436 Balance Enquiry fee - 436 Balance Enquiry fee - 438793Kahama BC Br. Shinyanga TZ From MZIBAZ EMPIRE INVESTMENTS => MZIBAZ EMPIRE INVESTMENTS		0.42	0	18,394.32
17/09/2021	17/09/2021	336BEAN2 12600012	Kahama Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 438793Kahama BC Br. Shinyanga TZ From MZIBAZ EMPIRE INVESTMENTS => MZIBAZ EMPIRE INVESTMENTS		0.08	0	18,394.24
18/09/2021	18/09/2021	336CHWL 212610530	Kahama Business Centre	003 Cash Withdrawal - 003 Cash Withdrawal - MUSA VENERABLE MZIBA From MZIBAZ EMPIRE INVESTMENTS		3,000	0	15,394.24
18/09/2021	18/09/2021	336CHWL 212610530	Kahama Business Centre	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - MUSA VENERABLE MZIBA From MZIBAZ EMPIRE INVESTMENTS		6.36	0	15,387.88
18/09/2021	18/09/2021	336CHWL 212610530	Kahama Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MUSA VENERABLE MZIBA From MZIBAZ EMPIRE INVESTMENTS		1.14	0	15,386.74
18/09/2021	18/09/2021	336SENQ2 126165LJ	Kahama Business Centre	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 17-SEP-2021		0.84	0	15,385.9
18/09/2021	18/09/2021	336SENQ2 126165LJ	Kahama Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 17-SEP-2021		0.15	0	15,385.75
20/09/2021	20/09/2021	101FPOS2 12630095	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 490617MALAIKA BEACH MWANZA TZ From MZIBAZ EMPIRE INVESTMENTS		1,584.68	0	13,801.07
20/09/2021	20/09/2021	101FTIT21 2633675	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: FNB0052759203602 => Ordering Customer: 62654265092 * Mr Musa Mziba => Remittance Info: TRANSFER TO OWN ACCOUNT		0	10,000	23,801.07
21/09/2021	21/09/2021	505CHWL 212640621	Dodoma	003 Cash Withdrawal - 003 Cash Withdrawal - CARD NO 00000002 From MZIBAZ EMPIRE INVESTMENTS		7,000	0	16,801.07

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 26 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
21/09/2021	21/09/2021	505CHWL 212640621	Dodoma	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - CARD NO 00000002 From MZIBAZ EMPIRE INVESTMENTS		14.83	0	16,786.24
21/09/2021	21/09/2021	505CHWL 212640621	Dodoma	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - CARD NO 00000002 From MZIBAZ EMPIRE INVESTMENTS		2.67	0	16,783.57
22/09/2021	22/09/2021	505FTOU2 12650001	Dodoma	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 505FTOU212650001 => Ultimate Beneficiary: /7005626 * ISSA NSOMBO * ABSA BANK * MNAZI MMOJA => Remittance Info: // TRANSFER		10,000	0	6,783.57
22/09/2021	22/09/2021	505FTOU2 12650001	Dodoma	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 505FTOU212650001 => Ultimate Beneficiary: /7005626 * ISSA NSOMBO * ABSA BANK * MNAZI MMOJA => Remittance Info: // TRANSFER		3.64	0	6,779.93
22/09/2021	22/09/2021	505FTOU2 12650001	Dodoma	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 505FTOU212650001 => Ultimate Beneficiary: /7005626 * ISSA NSOMBO * ABSA BANK * MNAZI MMOJA => Remittance Info: // TRANSFER		0.66	0	6,779.27
22/09/2021	22/09/2021	505SENQ2 126564FK	Dodoma	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 22-SEP-2021		3.36	0	6,775.91
22/09/2021	22/09/2021	505SENQ2 126564FK	Dodoma	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 22-SEP-2021		0.6	0	6,775.31
24/09/2021	24/09/2021	201CWAN 212674762	Bank House	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 343849BankHouse Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		179.69	0	6,595.62
24/09/2021	24/09/2021	201CWAN 212674762	Bank House	039 Cash Withdraw charge - 039 Cash Withdraw charge - 343849BankHouse Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	6,595.2
24/09/2021	24/09/2021	201CWAN 212674762	Bank House	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 343849BankHouse Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	6,595.12
24/09/2021	24/09/2021	201CWAN 212675032	Bank House	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 273279BankHouse Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		179.69	0	6,415.43

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 27 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
24/09/2021	24/09/2021	201CWAN 212675032	Bank House	039 Cash Withdraw charge - 039 Cash Withdraw charge - 273279BankHouse Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	6,415.01
24/09/2021	24/09/2021	201CWAN 212675032	Bank House	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 273279BankHouse Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	6,414.93
24/09/2021	24/09/2021	201CWAN 212675040	Bank House	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 304369BankHouse Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		179.69	0	6,235.24
24/09/2021	24/09/2021	201CWAN 212675040	Bank House	039 Cash Withdraw charge - 039 Cash Withdraw charge - 304369BankHouse Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	6,234.82
24/09/2021	24/09/2021	201CWAN 212675040	Bank House	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 304369BankHouse Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	6,234.74
24/09/2021	24/09/2021	201CWAN 212674774	Bank House	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 606699BankHouse Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		179.69	0	6,055.05
24/09/2021	24/09/2021	201CWAN 212674774	Bank House	039 Cash Withdraw charge - 039 Cash Withdraw charge - 606699BankHouse Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	6,054.63
24/09/2021	24/09/2021	201CWAN 212674774	Bank House	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 606699BankHouse Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	6,054.55
27/09/2021	27/09/2021	231CHWL 212701554	Mbezi	003 Cash Withdrawal - 003 Cash Withdrawal - ID NO 5161/2514 From MZIBAZ EMPIRE INVESTMENTS		5,000	0	1,054.55
27/09/2021	27/09/2021	231CHWL 212701554	Mbezi	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - ID NO 5161/2514 From MZIBAZ EMPIRE INVESTMENTS		10.6	0	1,043.95
27/09/2021	27/09/2021	231CHWL 212701554	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ID NO 5161/2514 From MZIBAZ EMPIRE INVESTMENTS		1.91	0	1,042.04
27/09/2021	27/09/2021	209CHDP2 12702045	Muhimbili	001 Cash Deposit - 001 Cash Deposit - musa mziba From MZIBAZ EMPIRE INVESTMENTS		0	78,000	79,042.04

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 28 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
27/09/2021	27/09/2021	209FTFX2 12700001	Muhimbili	381 FUND TRANSF. SPEC RATE - 381 FUND TRANSF. SPEC RATE - Sender's Ref: 209FTFX212700001 MZIBAZ EMPIRE INVESTMENTS to MZIBAZI EMPIRE INVESTMENT => Remittance Info: // TRANSIFER		45,000	0	34,042.04
27/09/2021	27/09/2021	101POSR2 12701636	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 262327NEW AFRICA HOTEL733523 DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		242	0	33,800.04
28/09/2021	28/09/2021	209FTFX2 12710001	Muhimbili	381 FUND TRANSF. SPEC RATE - 381 FUND TRANSF. SPEC RATE - Sender's Ref: 209FTFX212710001 MZIBAZ EMPIRE INVESTMENTS to MZIBAZI EMPIRE INVESTMENT => Remittance Info: // TRANSIFER		12,000	0	21,800.04
29/09/2021	29/09/2021	209c20921 272D18C	Muhimbili	049 MC QUARTERLY CARD MNT FEE - 049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2021		1.95	0	21,798.09
29/09/2021	29/09/2021	209c20921 272D18F	Muhimbili	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2021		1.95	0	21,796.14
29/09/2021	29/09/2021	209c20921 272D18H	Muhimbili	049 MC QUARTERLY CARD MNT FEE - 049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2021		1.95	0	21,794.19
29/09/2021	29/09/2021	209c20921 272D18K	Muhimbili	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2021		1.95	0	21,792.24
29/09/2021	29/09/2021	209c20921 272D18C	Muhimbili	049 MC QUARTERLY CARD MNT FEE - 049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2021		-1.95	0	21,794.19
29/09/2021	29/09/2021	209c20921 272D18F	Muhimbili	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2021		-1.95	0	21,796.14
29/09/2021	29/09/2021	209c20921 272D18H	Muhimbili	049 MC QUARTERLY CARD MNT FEE - 049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2021		-1.95	0	21,798.09
29/09/2021	29/09/2021	209c20921 272D18K	Muhimbili	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2021		-1.95	0	21,800.04
30/09/2021	30/09/2021	209BEAN2 12730008	Muhimbili	436 Balance Enquiry fee - 436 Balance Enquiry fee - 519608Muhimbili Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS => MZIBAZ EMPIRE INVESTMENTS		0.42	0	21,799.62

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 29 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
30/09/2021	30/09/2021	209BEAN2 12730008	Muhimbili	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 519608Muhimbili Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS => MZIBAZ EMPIRE INVESTMENTS		0.08	0	21,799.54
30/09/2021	30/09/2021	209CHWL 212730039	Muhimbili	003 Cash Withdrawal - 003 Cash Withdrawal - 19860930*1411000001 From MZIBAZ EMPIRE INVESTMENTS		17,500	0	4,299.54
30/09/2021	30/09/2021	209CHWL 212730039	Muhimbili	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - 19860930*1411000001 From MZIBAZ EMPIRE INVESTMENTS		37.09	0	4,262.45
30/09/2021	30/09/2021	209CHWL 212730039	Muhimbili	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 19860930*1411000001 From MZIBAZ EMPIRE INVESTMENTS		6.67	0	4,255.78
30/09/2021	30/09/2021	209c20921 2730031	Muhimbili	049 MC QUARTERLY CARD MNT FEE - 049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2021		1.29	0	4,254.49
30/09/2021	30/09/2021	209c20921 2730034	Muhimbili	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2021		0.23	0	4,254.26
30/09/2021	30/09/2021	209c20921 2730036	Muhimbili	049 MC QUARTERLY CARD MNT FEE - 049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2021		10.85	0	4,243.41
30/09/2021	30/09/2021	209c20921 2730039	Muhimbili	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2021		1.95	0	4,241.46
30/09/2021	30/09/2021	209c20921 2730031	Muhimbili	049 MC QUARTERLY CARD MNT FEE - 049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2021		-1.29	0	4,242.75
30/09/2021	30/09/2021	209c20921 2730034	Muhimbili	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2021		-0.23	0	4,242.98
30/09/2021	30/09/2021	209c20921 2730036	Muhimbili	049 MC QUARTERLY CARD MNT FEE - 049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2021		-10.85	0	4,253.83
30/09/2021	30/09/2021	209c20921 2730039	Muhimbili	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2021		-1.95	0	4,255.78
30/09/2021	01/10/2021	209MDFE USD 00002	Muhimbili	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		12.03	0	4,243.75
30/09/2021	01/10/2021	209MDFE USD 00004	Muhimbili	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2.17	0	4,241.58

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
03/10/2021	02/10/2021	334CWAN 212750739	Rocky City	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 655261Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		180.1	0	4,061.48
03/10/2021	02/10/2021	334CWAN 212750739	Rocky City	039 Cash Withdraw charge - 039 Cash Withdraw charge - 655261Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	4,061.06
03/10/2021	02/10/2021	334CWAN 212750739	Rocky City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 655261Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	4,060.98
03/10/2021	02/10/2021	334CWAN 212750740	Rocky City	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 782738Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		180.1	0	3,880.88
03/10/2021	02/10/2021	334CWAN 212750740	Rocky City	039 Cash Withdraw charge - 039 Cash Withdraw charge - 782738Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	3,880.46
03/10/2021	02/10/2021	334CWAN 212750740	Rocky City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 782738Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	3,880.38
03/10/2021	02/10/2021	334CWAN 212750741	Rocky City	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 523589Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		90.05	0	3,790.33
03/10/2021	02/10/2021	334CWAN 212750741	Rocky City	039 Cash Withdraw charge - 039 Cash Withdraw charge - 523589Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	3,789.91
03/10/2021	02/10/2021	334CWAN 212750741	Rocky City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 523589Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	3,789.83
03/10/2021	03/10/2021	101POSR2 12760531	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 381255THE CASK BAR AND GRILL MWANZA TZ From MZIBAZ EMPIRE INVESTMENTS		820.35	0	2,969.48
04/10/2021	03/10/2021	101POSR2 12761026	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 692056MALAIKA BEACH RES84844 MAGU TZ From MZIBAZ EMPIRE INVESTMENTS		1,133.72	0	1,835.76

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 31 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
04/10/2021	04/10/2021	334BEAN2 12770516	Rocky City	436 Balance Enquiry fee - 436 Balance Enquiry fee - 336441Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS => MZIBAZ EMPIRE INVESTMENTS		0.42	0	1,835.34
04/10/2021	04/10/2021	334BEAN2 12770516	Rocky City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 336441Rocky City Br Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS => MZIBAZ EMPIRE INVESTMENTS		0.08	0	1,835.26
04/10/2021	04/10/2021	334FTRQ2 12770001	Rocky City	101 Account to Account Transfer - 101 Account to Account Transfer - LOAN REPAYMENT From MZIBAZ EMPIRE INVESTMENTS => MIGISHA ALBASHA HUME		1,500	0	335.26
05/10/2021	05/10/2021	101FTIN21 2780229	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: C0012783459901 => Ordering Customer: AE61035127120199205 5025 * BENIAL CONSULTANCY DWC LLC => Remittance Info: /RFB/INVOICE BCD MEI 2021 002 ISN 0 * 14224 OSN 034599 SSN 0218227 * /RFB/ FT21278JV61F		0	219,990	220,325.26
06/10/2021	06/10/2021	209FTFX2 12790001	Muhimbili	381 FUND TRANSF. SPEC RATE - 381 FUND TRANSF. SPEC RATE - Sender's Ref: 209FTFX212790001 MZIBAZ EMPIRE INVESTMENTS to MZIBAZI EMPIRE INVESTMENT => Remittance Info: //FX TRANSIFER		110,000	0	110,325.26
06/10/2021	06/10/2021	209CHWL 212790046	Muhimbili	003 Cash Withdrawal - 003 Cash Withdrawal - ID4001713998 From MZIBAZ EMPIRE INVESTMENTS		3,000	0	107,325.26
06/10/2021	06/10/2021	209CHWL 212790046	Muhimbili	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - ID4001713998 From MZIBAZ EMPIRE INVESTMENTS		6.36	0	107,318.9
06/10/2021	06/10/2021	209CHWL 212790046	Muhimbili	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ID4001713998 From MZIBAZ EMPIRE INVESTMENTS		1.14	0	107,317.76
07/10/2021	07/10/2021	209FTFX2 12800001	Muhimbili	381 FUND TRANSF. SPEC RATE - 381 FUND TRANSF. SPEC RATE - Sender's Ref: 209FTFX212800001 MZIBAZ EMPIRE INVESTMENTS to MZIBAZI EMPIRE INVESTMENT => Remittance Info: //FX TRANSIFER		50,000	0	57,317.76
07/10/2021	07/10/2021	209CHWL 212800526	Muhimbili	003 Cash Withdrawal - 003 Cash Withdrawal - ID NO 4001713998 From MZIBAZ EMPIRE INVESTMENTS		5,000	0	52,317.76

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 32 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
07/10/2021	07/10/2021	209CHWL 212800526	Muhimbili	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - ID NO 4001713998 From MZIBAZ EMPIRE INVESTMENTS		10.6	0	52,307.16
07/10/2021	07/10/2021	209CHWL 212800526	Muhimbili	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ID NO 4001713998 From MZIBAZ EMPIRE INVESTMENTS		1.91	0	52,305.25
09/10/2021	09/10/2021	225CHWL 212820026	Mlimani City	003 Cash Withdrawal - 003 Cash Withdrawal - CARD NO 5271/1627 From MZIBAZ EMPIRE INVESTMENTS		8,000	0	44,305.25
09/10/2021	09/10/2021	225CHWL 212820026	Mlimani City	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - CARD NO 5271/1627 From MZIBAZ EMPIRE INVESTMENTS		16.95	0	44,288.3
09/10/2021	09/10/2021	225CHWL 212820026	Mlimani City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - CARD NO 5271/1627 From MZIBAZ EMPIRE INVESTMENTS		3.05	0	44,285.25
10/10/2021	09/10/2021	101POSR2 12820488	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 875977THE CASK BAR & GRILL L MWANZA TZ From MZIBAZ EMPIRE INVESTMENTS		855.73	0	43,429.52
10/10/2021	10/10/2021	334FXSA2 12830001	Rocky City	009 Sell of Forex - 009 Sell of Forex - 52710000****1650 From MZIBAZ EMPIRE INVESTMENTS		35,000	0	8,429.52
10/10/2021	10/10/2021	209annf00 0059917	Muhimbili	049 MC QUARTERLY CARD MNT FEE - 049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2021		1.29	0	8,428.23
10/10/2021	10/10/2021	209annf00 0059917	Muhimbili	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2021		0.23	0	8,428
11/10/2021	11/10/2021	101POSR2 12840036	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 453753MALAIKA - CLUB ELEVATE MWANZA TZ From MZIBAZ EMPIRE INVESTMENTS		862.04	0	7,565.96
11/10/2021	11/10/2021	101POSR2 12840037	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 224357MALAIKA - CLUB ELEVATE MWANZA TZ From MZIBAZ EMPIRE INVESTMENTS		45.09	0	7,520.87
11/10/2021	11/10/2021	101RCWN 212840649	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 053 Mcard Local ATM Cash Withdrawal - 456179AIRPORT MWANZA AIRPORT MWA TZ From MZIBAZ EMPIRE INVESTMENTS		90.17	0	7,430.7

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 33 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
11/10/2021	11/10/2021	101RCWN 212840649	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 456179AIRPORT MWANZA AIRPORT MWA TZ From MZIBAZ EMPIRE INVESTMENTS		1.69	0	7,429.01
11/10/2021	11/10/2021	101RCWN 212840649	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 456179AIRPORT MWANZA AIRPORT MWA TZ From MZIBAZ EMPIRE INVESTMENTS		0.31	0	7,428.7
11/10/2021	11/10/2021	101RCWN 212840252	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 053 Mcard Local ATM Cash Withdrawal - 183018AIRPORT MWANZA AIRPORT MWA TZ From MZIBAZ EMPIRE INVESTMENTS		90.17	0	7,338.53
11/10/2021	11/10/2021	101RCWN 212840252	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 183018AIRPORT MWANZA AIRPORT MWA TZ From MZIBAZ EMPIRE INVESTMENTS		1.69	0	7,336.84
11/10/2021	11/10/2021	101RCWN 212840252	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 183018AIRPORT MWANZA AIRPORT MWA TZ From MZIBAZ EMPIRE INVESTMENTS		0.31	0	7,336.53
11/10/2021	11/10/2021	101RCWN 212840732	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 053 Mcard Local ATM Cash Withdrawal - 893026AIRPORT MWANZA AIRPORT MWA TZ From MZIBAZ EMPIRE INVESTMENTS		90.17	0	7,246.36
11/10/2021	11/10/2021	101RCWN 212840732	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 893026AIRPORT MWANZA AIRPORT MWA TZ From MZIBAZ EMPIRE INVESTMENTS		1.69	0	7,244.67
11/10/2021	11/10/2021	101RCWN 212840732	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 893026AIRPORT MWANZA AIRPORT MWA TZ From MZIBAZ EMPIRE INVESTMENTS		0.31	0	7,244.36
12/10/2021	11/10/2021	101RCWN 212840447	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 053 Mcard Local ATM Cash Withdrawal - 80982OFFSITE - MBEZI RA DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		180.34	0	7,064.02
12/10/2021	11/10/2021	101RCWN 212840447	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 80982OFFSITE - MBEZI RA DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		1.69	0	7,062.33

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 34 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
12/10/2021	11/10/2021	101RCWN 212840447	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 80982OFFSITE - MBEZI RA DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		0.31	0	7,062.02
12/10/2021	10/10/2021	209annf00 0059917	Muhimbili	049 MC QUARTERLY CARD MNT FEE - 049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2021		-1.29	0	7,063.31
12/10/2021	10/10/2021	209annf00 0059917	Muhimbili	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2021		-0.23	0	7,063.54
12/10/2021	12/10/2021	225FXSA2 12850003	Mlimani City	009 Sell of Forex - 009 Sell of Forex - ID 51625351232 From MZIBAZ EMPIRE INVESTMENTS		1,749.02	0	5,314.52
13/10/2021	13/10/2021	209CHDP2 12860528	Muhimbili	001 Cash Deposit - 001 Cash Deposit - BY SELF From MZIBAZ EMPIRE INVESTMENTS		0	6,000	11,314.52
15/10/2021	14/10/2021	101POSR2 12870472	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 527084BAROMETER BISTRO DAR ES SAL TZ From MZIBAZ EMPIRE INVESTMENTS		945	0	10,369.52
15/10/2021	15/10/2021	209CHWL 212880071	Muhimbili	003 Cash Withdrawal - 003 Cash Withdrawal - ID5271000000021627 From MZIBAZ EMPIRE INVESTMENTS		8,000	0	2,369.52
15/10/2021	15/10/2021	209CHWL 212880071	Muhimbili	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - ID5271000000021627 From MZIBAZ EMPIRE INVESTMENTS		16.95	0	2,352.57
15/10/2021	15/10/2021	209CHWL 212880071	Muhimbili	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ID5271000000021627 From MZIBAZ EMPIRE INVESTMENTS		3.05	0	2,349.52
18/10/2021	18/10/2021	101FCWN 212911001	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 054 MCard Inter ATM Cash Withdrawal - 326565RIQQA BRANCH-7 DUBAI UAE AE From MZIBAZ EMPIRE INVESTMENTS		681.79	0	1,667.73
18/10/2021	18/10/2021	101FCWN 212911001	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 326565RIQQA BRANCH-7 DUBAI UAE AE From MZIBAZ EMPIRE INVESTMENTS		2.54	0	1,665.19
18/10/2021	18/10/2021	101FCWN 212911001	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 326565RIQQA BRANCH-7 DUBAI UAE AE From MZIBAZ EMPIRE INVESTMENTS		0.46	0	1,664.73

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 35 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
18/10/2021	18/10/2021	101FCWN 212911002	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 054 MCard Inter ATM Cash Withdrawal - 166397RIQQA BRANCH-7 DUBAI UAE AE From MZIBAZ EMPIRE INVESTMENTS		272.72	0	1,392.01
18/10/2021	18/10/2021	101FCWN 212911002	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 166397RIQQA BRANCH-7 DUBAI UAE AE From MZIBAZ EMPIRE INVESTMENTS		2.54	0	1,389.47
18/10/2021	18/10/2021	101FCWN 212911002	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 166397RIQQA BRANCH-7 DUBAI UAE AE From MZIBAZ EMPIRE INVESTMENTS		0.46	0	1,389.01
20/10/2021	19/10/2021	101FPOS2 12921047	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 327773VOX CINEMAS 5 DUBAI AE From MZIBAZ EMPIRE INVESTMENTS		112.99	0	1,276.02
20/10/2021	20/10/2021	101FCWN 212930012	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 054 MCard Inter ATM Cash Withdrawal - 402424CBD ATM GAR HOSP -4994 DXB AE From MZIBAZ EMPIRE INVESTMENTS		816.87	0	459.15
20/10/2021	20/10/2021	101FCWN 212930012	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 402424CBD ATM GAR HOSP -4994 DXB AE From MZIBAZ EMPIRE INVESTMENTS		2.54	0	456.61
20/10/2021	20/10/2021	101FCWN 212930012	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 402424CBD ATM GAR HOSP -4994 DXB AE From MZIBAZ EMPIRE INVESTMENTS		0.46	0	456.15
20/10/2021	20/10/2021	101FCWN 212930013	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 054 MCard Inter ATM Cash Withdrawal - 597483CBD ATM GAR HOSP -4994 DXB AE From MZIBAZ EMPIRE INVESTMENTS		136.14	0	320.01
20/10/2021	20/10/2021	101FCWN 212930013	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 597483CBD ATM GAR HOSP -4994 DXB AE From MZIBAZ EMPIRE INVESTMENTS		2.54	0	317.47
20/10/2021	20/10/2021	101FCWN 212930013	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 597483CBD ATM GAR HOSP -4994 DXB AE From MZIBAZ EMPIRE INVESTMENTS		0.46	0	317.01
29/10/2021	29/10/2021	209CHDP2 13020021	Muhimbili	001 Cash Deposit - 001 Cash Deposit - BYMUSA MZIBA From MZIBAZ EMPIRE INVESTMENTS		0	40,000	40,317.01

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 36 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
29/10/2021	29/10/2021	209CHDP2 13020021	Muhimbili	523 SCASH DENOMINATION FEE - 523 SCASH DENOMINATION FEE - BYMUSA MZIBA From MZIBAZ EMPIRE INVESTMENTS		1,694.92	0	38,622.09
29/10/2021	29/10/2021	209CHDP2 13020021	Muhimbili	525 VAT Payable on Comm and Fees - 525 VAT Payable on Comm and Fees - BYMUSA MZIBA From MZIBAZ EMPIRE INVESTMENTS		305.08	0	38,317.01
29/10/2021	29/10/2021	209CHDP2 13020021	Muhimbili	525 VAT Payable on Comm and Fees - 525 VAT Payable on Comm and Fees - BYMUSA MZIBA From MZIBAZ EMPIRE INVESTMENTS		-305.08	0	38,622.09
29/10/2021	29/10/2021	209CHDP2 13020021	Muhimbili	523 SCASH DENOMINATION FEE - 523 SCASH DENOMINATION FEE - BYMUSA MZIBA From MZIBAZ EMPIRE INVESTMENTS		-1,694.92	0	40,317.01
29/10/2021	29/10/2021	209CHDP2 13020021	Muhimbili	001 Cash Deposit - 001 Cash Deposit - BYMUSA MZIBA From MZIBAZ EMPIRE INVESTMENTS		0	-40,000	317.01
29/10/2021	29/10/2021	209CHDP2 13020026	Muhimbili	001 Cash Deposit - 001 Cash Deposit - MUSA MZIBA From MZIBAZ EMPIRE INVESTMENTS		0	40,000	40,317.01
29/10/2021	29/10/2021	209FTFX2 13020001	Muhimbili	381 FUND TRANSF. SPEC RATE - 381 FUND TRANSF. SPEC RATE - Sender's Ref: 209FTFX213020001 MZIBAZ EMPIRE INVESTMENTS to MZIBAZI EMPIRE INVESTMENT => Remittance Info: //FX TRANSIFER		37,037.04	0	3,279.97
29/10/2021	29/10/2021	231BEAN2 13020134	Mbezi	436 Balance Enquiry fee - 436 Balance Enquiry fee - 787632Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS => MZIBAZ EMPIRE INVESTMENTS		0.42	0	3,279.55
29/10/2021	29/10/2021	231BEAN2 13020134	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 787632Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS => MZIBAZ EMPIRE INVESTMENTS		0.08	0	3,279.47
29/10/2021	29/10/2021	231CWAN 213022781	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 803362Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		180.26	0	3,099.21
29/10/2021	29/10/2021	231CWAN 213022781	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 803362Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	3,098.79

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 37 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
29/10/2021	29/10/2021	231CWAN 213022781	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 803362Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	3,098.71
29/10/2021	29/10/2021	231CWAN 213022784	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 131541Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		180.26	0	2,918.45
29/10/2021	29/10/2021	231CWAN 213022784	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 131541Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	2,918.03
29/10/2021	29/10/2021	231CWAN 213022784	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 131541Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	2,917.95
29/10/2021	29/10/2021	231CWAN 213023014	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 399544Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		180.26	0	2,737.69
29/10/2021	29/10/2021	231CWAN 213023014	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 399544Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	2,737.27
29/10/2021	29/10/2021	231CWAN 213023014	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 399544Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	2,737.19
29/10/2021	29/10/2021	101RCWN 213021525	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 053 Mcard Local ATM Cash Withdrawal - 864037OFFSITE - MBEZI RA DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		180.26	0	2,556.93
29/10/2021	29/10/2021	101RCWN 213021525	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 864037OFFSITE - MBEZI RA DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		1.69	0	2,555.24
29/10/2021	29/10/2021	101RCWN 213021525	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 864037OFFSITE - MBEZI RA DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		0.31	0	2,554.93
30/10/2021	29/10/2021	101POSR2 13021015	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 849051SAMAKI SAMAKI-MLIMANI DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		420.23	0	2,134.7

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 38 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
31/10/2021	01/11/2021	209MDFE USD 00002	Muhimbili	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		12.03	0	2,122.67
31/10/2021	01/11/2021	209MDFE USD 00004	Muhimbili	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2.17	0	2,120.5
01/11/2021	01/11/2021	231CWAN 213051316	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 244758Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		90.25	0	2,030.25
01/11/2021	01/11/2021	231CWAN 213051316	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 244758Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	2,029.83
01/11/2021	01/11/2021	231CWAN 213051316	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 244758Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	2,029.75
02/11/2021	02/11/2021	239CHWL 213060021	Oyster Plaza Premier	003 Cash Withdrawal - 003 Cash Withdrawal - WDL From MZIBAZ EMPIRE INVESTMENTS		1,000	0	1,029.75
02/11/2021	02/11/2021	239CHWL 213060021	Oyster Plaza Premier	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - WDL From MZIBAZ EMPIRE INVESTMENTS		2.12	0	1,027.63
02/11/2021	02/11/2021	239CHWL 213060021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - WDL From MZIBAZ EMPIRE INVESTMENTS		0.38	0	1,027.25
09/11/2021	09/11/2021	239CHDP2 13130511	Oyster Plaza Premier	001 Cash Deposit - 001 Cash Deposit - BUSINESS From MZIBAZ EMPIRE INVESTMENTS		0	30,000	31,027.25
11/11/2021	11/11/2021	225FXSA2 13150003	Mlimani City	009 Sell of Forex - 009 Sell of Forex - ID 515425421 From MZIBAZ EMPIRE INVESTMENTS		5,032.82	0	25,994.43
11/11/2021	11/11/2021	225CHWL 213150616	Mlimani City	003 Cash Withdrawal - 003 Cash Withdrawal - ID NO.....1627 From MZIBAZ EMPIRE INVESTMENTS		10,000	0	15,994.43
11/11/2021	11/11/2021	225CHWL 213150616	Mlimani City	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - ID NO.....1627 From MZIBAZ EMPIRE INVESTMENTS		21.19	0	15,973.24
11/11/2021	11/11/2021	225CHWL 213150616	Mlimani City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ID NO..... 1627 From MZIBAZ EMPIRE INVESTMENTS		3.81	0	15,969.43
11/11/2021	11/11/2021	225100321 3150001	Mlimani City	101 Account to Account Transfer - 101 Account to Account Transfer - FX TRANSFER		4,814	0	11,155.43

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 39 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
13/11/2021	13/11/2021	235CWAN 213170657	Tegeta	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 504318Tegeta Br. Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		180.51	0	10,974.92
13/11/2021	13/11/2021	235CWAN 213170657	Tegeta	039 Cash Withdraw charge - 039 Cash Withdraw charge - 504318Tegeta Br. Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	10,974.5
13/11/2021	13/11/2021	235CWAN 213170657	Tegeta	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 504318Tegeta Br. Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	10,974.42
13/11/2021	13/11/2021	225CHWL 213170089	Mlimani City	003 Cash Withdrawal - 003 Cash Withdrawal - 52710*****1627 From MZIBAZ EMPIRE INVESTMENTS		5,000	0	5,974.42
13/11/2021	13/11/2021	225CHWL 213170089	Mlimani City	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - 52710*****1627 From MZIBAZ EMPIRE INVESTMENTS		10.6	0	5,963.82
13/11/2021	13/11/2021	225CHWL 213170089	Mlimani City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 52710*****1627 From MZIBAZ EMPIRE INVESTMENTS		1.91	0	5,961.91
13/11/2021	13/11/2021	225FXSA2 13170002	Mlimani City	009 Sell of Forex - 009 Sell of Forex - From MZIBAZ EMPIRE INVESTMENTS		3,063.46	0	2,898.45
15/11/2021	14/11/2021	323CWAN 213180170	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 520875Mwanza BCC Branch Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		180.51	0	2,717.94
15/11/2021	14/11/2021	323CWAN 213180170	Mwanza Business Centre	039 Cash Withdraw charge - 039 Cash Withdraw charge - 520875Mwanza BCC Branch Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	2,717.52
15/11/2021	14/11/2021	323CWAN 213180170	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 520875Mwanza BCC Branch Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	2,717.44
15/11/2021	14/11/2021	323CWAN 213180638	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 406654Mwanza BCC Branch Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		180.51	0	2,536.93
15/11/2021	14/11/2021	323CWAN 213180638	Mwanza Business Centre	039 Cash Withdraw charge - 039 Cash Withdraw charge - 406654Mwanza BCC Branch Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	2,536.51

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 40 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
15/11/2021	14/11/2021	323CWAN 213180638	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 406654Mwanza BCC Branch Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	2,536.43
15/11/2021	14/11/2021	323CWAN 213180171	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 967241Mwanza BCC Branch Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		180.51	0	2,355.92
15/11/2021	14/11/2021	323CWAN 213180171	Mwanza Business Centre	039 Cash Withdraw charge - 039 Cash Withdraw charge - 967241Mwanza BCC Branch Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	2,355.5
15/11/2021	14/11/2021	323CWAN 213180171	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 967241Mwanza BCC Branch Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	2,355.42
15/11/2021	14/11/2021	323CWAN 213180640	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 601503Mwanza BCC Branch Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		180.51	0	2,174.91
15/11/2021	14/11/2021	323CWAN 213180640	Mwanza Business Centre	039 Cash Withdraw charge - 039 Cash Withdraw charge - 601503Mwanza BCC Branch Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	2,174.49
15/11/2021	14/11/2021	323CWAN 213180640	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 601503Mwanza BCC Branch Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	2,174.41
15/11/2021	14/11/2021	323CWAN 213180172	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 20276Mwanza BCC Branch Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		180.51	0	1,993.9
15/11/2021	14/11/2021	323CWAN 213180172	Mwanza Business Centre	039 Cash Withdraw charge - 039 Cash Withdraw charge - 20276Mwanza BCC Branch Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	1,993.48
15/11/2021	14/11/2021	323CWAN 213180172	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 20276Mwanza BCC Branch Mwanza TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	1,993.4



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 2/19/2022 9:36:54 AM
Printed By: Salehe.Makuka
Page Number: 41 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
15/11/2021	14/11/2021	101POSR2 13181037	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 268808MALAIKA BEACH RES84844 MAGU TZ From MZIBAZ EMPIRE INVESTMENTS		805.73	0	1,187.67
19/11/2021	19/11/2021	209FTFX2 13230002	Muhimbili	381 FUND TRANSF. SPEC RATE - 381 FUND TRANSF. SPEC RATE - Sender's Ref: 209FTFX213230002 MZIBAZ EMPIRE INVESTMENTS to MZIBAZ EMPIRE INVESTMENTS => Remittance Info: // TRANSIFER		0	184,000	185,187.67
19/11/2021	19/11/2021	209CHWL 213230535	Muhimbili	003 Cash Withdrawal - 003 Cash Withdrawal - PAID TO MUSA VENERABLE MZIBA From MZIBAZ EMPIRE INVESTMENTS		2,000	0	183,187.67
19/11/2021	19/11/2021	209CHWL 213230535	Muhimbili	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - PAID TO MUSA VENERABLE MZIBA From MZIBAZ EMPIRE INVESTMENTS		4.24	0	183,183.43
19/11/2021	19/11/2021	209CHWL 213230535	Muhimbili	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PAID TO MUSA VENERABLE MZIBA From MZIBAZ EMPIRE INVESTMENTS		0.76	0	183,182.67
20/11/2021	19/11/2021	247BEAN2 13230672	Sinza	436 Balance Enquiry fee - 436 Balance Enquiry fee - 82626Sinza Branch Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS => MZIBAZ EMPIRE INVESTMENTS		0.42	0	183,182.25
20/11/2021	19/11/2021	247BEAN2 13230672	Sinza	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 82626Sinza Branch Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS => MZIBAZ EMPIRE INVESTMENTS		0.08	0	183,182.17
20/11/2021	20/11/2021	209FTFX2 13240001	Muhimbili	381 FUND TRANSF. SPEC RATE - 381 FUND TRANSF. SPEC RATE - Sender's Ref: 209FTFX213240001 MZIBAZ EMPIRE INVESTMENTS to MZIBAZ EMPIRE INVESTMENTS => Remittance Info: // TRANSIFER		0	1,000	184,182.17
20/11/2021	20/11/2021	209FTFX2 13240003	Muhimbili	381 FUND TRANSF. SPEC RATE - 381 FUND TRANSF. SPEC RATE - Sender's Ref: 209FTFX213240003 MZIBAZ EMPIRE INVESTMENTS to MZIBAZ EMPIRE INVESTMENTS => Remittance Info: // TRANSIFER		184,000	0	182.17



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 2/19/2022 9:36:54 AM
Printed By: Salehe.Makuka
Page Number: 42 Of 48

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 14 rows of transaction data including fund transfers, ATM withdrawals, and VAT payables.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 2/19/2022 9:36:54 AM
Printed By: Salehe.Makuka
Page Number: 43 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
21/11/2021	21/11/2021	101FPOS2 13250629	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 583349DUBAI DUTY FREE 624 Dubai AE From MZIBAZ EMPIRE INVESTMENTS		379.47	0	182,189.75
22/11/2021	22/11/2021	209FTFV2 13260001	Muhimbili	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 209FTFV213260001 => Ultimate Beneficiary: / AE6504000004271387 9002 * DIAMANTE GLOBAL FZ-LLC => Remittance Info: /INV/ PI-PB-21/11-01 * // SECURITY FOR PERFORMANCE BOND OVER * //SBLC TO BE RECEICVED FOR BUSINESS		50,000	0	132,189.75
22/11/2021	22/11/2021	209FTFV2 13260001	Muhimbili	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 209FTFV213260001 => Ultimate Beneficiary: / AE6504000004271387 9002 * DIAMANTE GLOBAL FZ-LLC => Remittance Info: /INV/ PI-PB-21/11-01 * // SECURITY FOR PERFORMANCE BOND OVER * //SBLC TO BE RECEICVED FOR BUSINESS		50.85	0	132,138.9
22/11/2021	22/11/2021	209FTFV2 13260001	Muhimbili	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 209FTFV213260001 => Ultimate Beneficiary: / AE6504000004271387 9002 * DIAMANTE GLOBAL FZ-LLC => Remittance Info: /INV/ PI-PB-21/11-01 * // SECURITY FOR PERFORMANCE BOND OVER * //SBLC TO BE RECEICVED FOR BUSINESS		9.15	0	132,129.75
22/11/2021	22/11/2021	209FTFV2 13260002	Muhimbili	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 209FTFV213260002 => Ultimate Beneficiary: / 590093883 * KAYA SOLUTIONS LLC => Remittance Info: /INV/ 0015 * //LOAN TO THE COMPANY		25,000	0	107,129.75
22/11/2021	22/11/2021	209FTFV2 13260002	Muhimbili	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 209FTFV213260002 => Ultimate Beneficiary: / 590093883 * KAYA SOLUTIONS LLC => Remittance Info: /INV/ 0015 * //LOAN TO THE COMPANY		50.85	0	107,078.9
22/11/2021	22/11/2021	209FTFV2 13260002	Muhimbili	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 209FTFV213260002 => Ultimate Beneficiary: / 590093883 * KAYA SOLUTIONS LLC => Remittance Info: /INV/ 0015 * //LOAN TO THE COMPANY		9.15	0	107,069.75

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
22/11/2021	22/11/2021	209FTOU2 13260001	Muhimbili	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 209FTOU213260001 => Ultimate Beneficiary: / 7080003384 * MZIBAZ EMPIRE INVESTMENT => Remittance Info: // TRANSIFER TO OWN ACCOUNT		100,000	0	7,069.75
22/11/2021	22/11/2021	209FTOU2 13260001	Muhimbili	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 209FTOU213260001 => Ultimate Beneficiary: / 7080003384 * MZIBAZ EMPIRE INVESTMENT => Remittance Info: // TRANSIFER TO OWN ACCOUNT		3.67	0	7,066.08
22/11/2021	22/11/2021	209FTOU2 13260001	Muhimbili	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOU213260001 => Ultimate Beneficiary: / 7080003384 * MZIBAZ EMPIRE INVESTMENT => Remittance Info: // TRANSIFER TO OWN ACCOUNT		0.66	0	7,065.42
22/11/2021	22/11/2021	101FCWN 213260013	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 054 MCard Inter ATM Cash Withdrawal - 273412E4010220 DUBAI AE From MZIBAZ EMPIRE INVESTMENTS		594.96	0	6,470.46
22/11/2021	22/11/2021	101FCWN 213260013	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 273412E4010220 DUBAI AE From MZIBAZ EMPIRE INVESTMENTS		2.54	0	6,467.92
22/11/2021	22/11/2021	101FCWN 213260013	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 273412E4010220 DUBAI AE From MZIBAZ EMPIRE INVESTMENTS		0.46	0	6,467.46
27/11/2021	27/11/2021	225CWAN 213310791	Mlimani City	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 606775Mlimani City Br Dar Es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		90.21	0	6,377.25
27/11/2021	27/11/2021	225CWAN 213310791	Mlimani City	039 Cash Withdraw charge - 039 Cash Withdraw charge - 606775Mlimani City Br Dar Es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	6,376.83
27/11/2021	27/11/2021	225CWAN 213310791	Mlimani City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 606775Mlimani City Br Dar Es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	6,376.75

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 45 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
27/11/2021	27/11/2021	101RCWN 213310499	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 053 Mcard Local ATM Cash Withdrawal - 127608OFFSITE - MBEZI RA DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		180.42	0	6,196.33
27/11/2021	27/11/2021	101RCWN 213310499	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 127608OFFSITE - MBEZI RA DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		1.69	0	6,194.64
27/11/2021	27/11/2021	101RCWN 213310499	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 127608OFFSITE - MBEZI RA DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		0.31	0	6,194.33
27/11/2021	27/11/2021	231CWAN 213311951	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 391344Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		180.42	0	6,013.91
27/11/2021	27/11/2021	231CWAN 213311951	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 391344Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	6,013.49
27/11/2021	27/11/2021	231CWAN 213311951	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 391344Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	6,013.41
28/11/2021	28/11/2021	209f20921 3320021	Muhimbili	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2021		12.03	0	6,001.38
28/11/2021	28/11/2021	209f20921 3320024	Muhimbili	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2021		2.17	0	5,999.21
01/12/2021	01/12/2021	241CWAN 213350557	NMB Ohio	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 732204Ohio Dar Es Salaam00TZ From MZIBAZ EMPIRE INVESTMENTS		180.51	0	5,818.7
01/12/2021	01/12/2021	241CWAN 213350557	NMB Ohio	039 Cash Withdraw charge - 039 Cash Withdraw charge - 732204Ohio Dar Es Salaam00TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	5,818.28
01/12/2021	01/12/2021	241CWAN 213350557	NMB Ohio	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 732204Ohio Dar Es Salaam00TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	5,818.2
01/12/2021	01/12/2021	241CWAN 213350558	NMB Ohio	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 444731Ohio Dar Es Salaam00TZ From MZIBAZ EMPIRE INVESTMENTS		180.51	0	5,637.69



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 2/19/2022 9:36:54 AM
Printed By: Salehe.Makuka
Page Number: 46 Of 48

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 12 rows of transaction data with details such as '039 Cash Withdraw charge', '516 VAT Payable on Comm and Fees', and '060 MCard Local POS sale'.

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 2/19/2022 9:36:54 AM
 Printed By: Salehe.Makuka
 Page Number: 47 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
07/12/2021	07/12/2021	101FCWN 213410024	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 765389@ijli Harbiye Carrefou \$STANBUL TR From MZIBAZ EMPIRE INVESTMENTS		0.46	0	4,054.18
12/12/2021	12/12/2021	101FBEN2 13460006	NMB Head Office	432 NMB Balance Enquiry - 432 NMB Balance Enquiry - 94175CBD ATM GAR HOSP -4994 DXB AE From MZIBAZ EMPIRE INVESTMENTS => MZIBAZ EMPIRE INVESTMENTS		0.85	0	4,053.33
12/12/2021	12/12/2021	101FBEN2 13460006	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 94175CBD ATM GAR HOSP -4994 DXB AE From MZIBAZ EMPIRE INVESTMENTS => MZIBAZ EMPIRE INVESTMENTS		0.15	0	4,053.18
12/12/2021	12/12/2021	101FCWN 213460531	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 054 MCard Inter ATM Cash Withdrawal - 979119CBD ATM GAR HOSP -4994 DXB AE From MZIBAZ EMPIRE INVESTMENTS		954.45	0	3,098.73
12/12/2021	12/12/2021	101FCWN 213460531	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 979119CBD ATM GAR HOSP -4994 DXB AE From MZIBAZ EMPIRE INVESTMENTS		2.54	0	3,096.19
12/12/2021	12/12/2021	101FCWN 213460531	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 979119CBD ATM GAR HOSP -4994 DXB AE From MZIBAZ EMPIRE INVESTMENTS		0.46	0	3,095.73
13/12/2021	13/12/2021	101FCWN 213470054	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 054 MCard Inter ATM Cash Withdrawal - 796886ADIB DEIRA BRANCH CCDM DUBAI AE From MZIBAZ EMPIRE INVESTMENTS		818.1	0	2,277.63
13/12/2021	13/12/2021	101FCWN 213470054	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 796886ADIB DEIRA BRANCH CCDM DUBAI AE From MZIBAZ EMPIRE INVESTMENTS		2.54	0	2,275.09
13/12/2021	13/12/2021	101FCWN 213470054	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 796886ADIB DEIRA BRANCH CCDM DUBAI AE From MZIBAZ EMPIRE INVESTMENTS		0.46	0	2,274.63
19/12/2021	19/12/2021	101FPOS2 13530325	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 575711AIRPORT HOTEL LLC DUBAI AE From MZIBAZ EMPIRE INVESTMENTS		859.26	0	1,415.37



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 2/19/2022 9:36:54 AM
Printed By: Salehe.Makuka
Page Number: 48 Of 48

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains 10 rows of transaction data.

Summary table with 2 columns: Description and Amount. Rows include Total Debit Amount (1,073,182.75), Total Credit Amount (1,070,555), Number of Debit Transactions (511), Number of Credit Transactions (23), Current Balance (30.36), Uncollected Amount (0), and Available Balance (30.36).