



CUSTOMER ACCOUNT STATEMENT

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Name:	GOOD SHEPHERD EDUCATION TRUST FUND	Branch:	613 - Mwanjelwa
Customer No:	004781698	Account Number:	61310019489
Address:	BOX 1492 NEW FOREST MBEYA TZ	Account Description:	GOOD SHEPHERD EDUCATION TRUST FUND
		Account Class:	NMB BUSINESS ACCOUNTS
		Account Open Date:	05/02/2018
		Old Account Number:	61310019489
		Account Currency:	TZS
		From Date:	01/02/2021
		To Date:	14/02/2022

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/02/2021			OPENING BALANCE				0	51,931.7
			111 Funds Transfer - 0102 11:14:33 NMBMobileProd NetworkID FT Debit 61002538611 Credit 61310019489 From BLANDINA MARTIN NASHOKIGWA ==> GOOD SHEPHERD EDUCATION TRUST FUND	EC1008153769 86			0	391,931.7
01/02/2021	01/02/2021	NMB Head Office					340,000	
			036 NMB ATM Cash Withdrawal - 429508Mbalizi Road Br Mbeya TZ From GOOD SHEPHERD EDUCATION TRUST FUND	6102103217150 716		250,000	0	141,931.7
01/02/2021	01/02/2021	Mbalizi Road						
			039 Cash Withdraw charge - 429508Mbalizi Road Br Mbeya TZ From GOOD SHEPHERD EDUCATION TRUST FUND	6102103217150 716		1,271.19	0	140,660.51
01/02/2021	01/02/2021	Mbalizi Road						
			516 VAT Payable on Comm and Fees - 429508Mbalizi Road Br Mbeya TZ From GOOD SHEPHERD EDUCATION TRUST FUND	6102103217150 716		228.81	0	140,431.7
01/02/2021	01/02/2021	Mbalizi Road						
			111 Funds Transfer - 0202 09:37:46 adaptor NetworkID=MPESAC2B Reference=6B244Q9VT 28 Credit =61310019489 phone number 255762058614 From M-PESA-NMB COLLECTION ACCOUNT ==> GOOD SHEPHERD EDUCATION TRUST FUND	EC1008163217 09			0	280,431.7
02/02/2021	02/02/2021	NMB Head Office					140,000	
			455 Cash Deposit Agency banking - 0302 10:16:08 agency @62210013756@TPS9 00 Trx ID POS451502843. Ter ID 622550811 ; Description school fees for Heaven Joseph From GOOD SHEPHERD EDUCATION TRUST FUND ==> HILDA JOSHUA NDOWA	EC1008173389 64			100,000	380,431.7
03/02/2021	03/02/2021	NMB Head Office						



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12/02/2022	12/02/2022	Mwanjelwa	039 Cash Withdraw charge - 187690Mwanjelwa Br. Mbeya TZ From GOOD SHEPHERD EDUCATION TRUST FUND	6132204398723 397	1,271.19	0	174,152.68
12/02/2022	12/02/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - 187690Mwanjelwa Br. Mbeya TZ From GOOD SHEPHERD EDUCATION TRUST FUND	6132204398723 397	228.81	0	173,923.87
13/02/2022	13/02/2022	Mbalizi Road	436 Balance Enquiry fee - 859065Mbalizi Road Br Mbeya TZ From GOOD SHEPHERD EDUCATION TRUST FUND => GOOD SHEPHERD EDUCATION TRUST FUND	6102204498916 161	305.08	0	173,618.79
13/02/2022	13/02/2022	Mbalizi Road	516 VAT Payable on Comm and Fees - 859065Mbalizi Road Br Mbeya TZ From GOOD SHEPHERD EDUCATION TRUST FUND => GOOD SHEPHERD EDUCATION TRUST FUND	6102204498916 161	54.92	0	173,563.87
13/02/2022	13/02/2022	Mbalizi Road	036 NMB ATM Cash Withdrawal - 806305Mbalizi Road Br Mbeya TZ From GOOD SHEPHERD EDUCATION TRUST FUND	6102204498916 189	70,000	0	103,563.87
13/02/2022	13/02/2022	Mbalizi Road	039 Cash Withdraw charge - 806305Mbalizi Road Br Mbeya TZ From GOOD SHEPHERD EDUCATION TRUST FUND	6102204498916 189	1,101.69	0	102,462.18
13/02/2022	13/02/2022	Mbalizi Road	516 VAT Payable on Comm and Fees - 806305Mbalizi Road Br Mbeya TZ From GOOD SHEPHERD EDUCATION TRUST FUND	6102204498916 189	198.31	0	102,263.87
14/02/2022	14/02/2022	Mwanjelwa	001 Cash Deposit - FEES FOR HANZEL JUMANNE From GOOD SHEPHERD EDUCATION TRUST FUND	FJB2204593323 923	0	340,000	442,263.87

Total Debit Amount:	138,267,667.83
Total Credit Amount:	138,658,000
Number of Debit Transactions:	1,795
Number of Credit Transactions:	546
Current Balance:	442,263.87
Uncollected Amount:	0
Available Balance:	442,263.87

