



CUSTOMER ACCOUNT STATEMENT

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Name: JOSEPH BERNADO SIMKOKO Branch: 237 - Ubungo
Customer No: 004720716 Account Number: 23710004907
Address: BOX 4169 DODOMA Account Description: JOSEPH BERNADO SIMKOKO
Account Class: NMB FAN KIVA ACCOUNT
Account Open Date: 03/01/2018
Old Account Number: 23710004907
Account Currency: TZS
From Date: 01/02/2023
To Date: 15/05/2023



Table with columns: Book Date, Value Date, Trn Br Name, Narration, Xref, Cheq No, Debit, Credit, Balance. Contains 13 rows of transaction data including opening balance, outgoing funds transfers, and VAT payments.

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Name: JOSEPH BERNADO SIMKOKO Branch: 237 - Ubungo
 Customer No: 004720716 Account Number: 23710004907
 Address: BOX 4169 DODOMA Account Description: JOSEPH BERNADO SIMKOKO
 Account Class: NMB FAN KIVU ACCOUNT
 Account Open Date: 03/01/2018
 Old Account Number: 23710004907
 Account Currency: TZS
 From Date: 01/02/2023
 To Date: 15/05/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheq No	Debit	Credit	Balance
01/02/2023			OPENING BALANCE				0	6,461,892.42
			371 Outgoing Funds Transfer - Sender's Ref: 0CX52SFVFW JOSEPH BERNADO SIMKOKO to ANAGRACE SIMONI SIMKOKO => Remittance Info: posh			300,000	0	6,161,892.42
01/02/2023	01/02/2023	Ubungo						
			373 Commission on Funds Transfer - Sender's Ref: 0CX52SFVFW JOSEPH BERNADO SIMKOKO to ANAGRACE SIMONI SIMKOKO => Remittance Info: posh			325.42	0	6,161,567
01/02/2023	01/02/2023	Ubungo						
			516 VAT Payable on Comm and Fees - Sender's Ref: 0CX52SFVFW JOSEPH BERNADO SIMKOKO to ANAGRACE SIMONI SIMKOKO => Remittance Info: posh			58.58	0	6,161,508.42
01/02/2023	01/02/2023	Ubungo						
			371 Outgoing Funds Transfer - Sender's Ref: 7JZFJNOQZ8 JOSEPH BERNADO SIMKOKO to ABDULLY HAMADI MATHIAS => Remittance Info: posh			300,000	0	5,861,508.42
01/02/2023	01/02/2023	Ubungo						
			373 Commission on Funds Transfer - Sender's Ref: 7JZFJNOQZ8 JOSEPH BERNADO SIMKOKO to ABDULLY HAMADI MATHIAS => Remittance Info: posh			325.42	0	5,861,183
01/02/2023	01/02/2023	Ubungo						
			516 VAT Payable on Comm and Fees - Sender's Ref: 7JZFJNOQZ8 JOSEPH BERNADO SIMKOKO to ABDULLY HAMADI MATHIAS => Remittance Info: posh			58.58	0	5,861,124.42
01/02/2023	01/02/2023	Ubungo						
			371 Outgoing Funds Transfer - Sender's Ref: NJT6CRGTIR JOSEPH BERNADO SIMKOKO to ISSA MUDHAMIDU KABAZI => Remittance Info: posh			300,000	0	5,561,124.42
01/02/2023	01/02/2023	Ubungo						
			373 Commission on Funds Transfer - Sender's Ref: NJT6CRGTIR JOSEPH BERNADO SIMKOKO to ISSA MUDHAMIDU KABAZI => Remittance Info: posh			325.42	0	5,560,799
01/02/2023	01/02/2023	Ubungo						



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01/02/2023	01/02/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: NJT6CRGTIR JOSEPH BERNADO SIMKOKO to ISSA MUDHAMIDU KABAZI => Remittance Info: posh	58.58	0	5,560,740.42
01/02/2023	01/02/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: S9ETIDJYMH JOSEPH BERNADO SIMKOKO to JENESTA JUSTINIAN BENEDICTO => Remittance Info: posh	300,000	0	5,260,740.42
01/02/2023	01/02/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: S9ETIDJYMH JOSEPH BERNADO SIMKOKO to JENESTA JUSTINIAN BENEDICTO => Remittance Info: posh	325.42	0	5,260,415
01/02/2023	01/02/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: S9ETIDJYMH JOSEPH BERNADO SIMKOKO to JENESTA JUSTINIAN BENEDICTO => Remittance Info: posh	58.58	0	5,260,356.42
01/02/2023	01/02/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: MLLUC3QPAH JOSEPH BERNADO SIMKOKO to IBRAHIM RAJABU OMARY => Remittance Info: salary	150,000	0	5,110,356.42
01/02/2023	01/02/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: MLLUC3QPAH JOSEPH BERNADO SIMKOKO to IBRAHIM RAJABU OMARY => Remittance Info: salary	325.42	0	5,110,031
01/02/2023	01/02/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: MLLUC3QPAH JOSEPH BERNADO SIMKOKO to IBRAHIM RAJABU OMARY => Remittance Info: salary	58.58	0	5,109,972.42
01/02/2023	01/02/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: 1Q4K9NNETO JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info: posh	300,000	0	4,809,972.42
01/02/2023	01/02/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: 1Q4K9NNETO JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info: posh	325.42	0	4,809,647
01/02/2023	01/02/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: 1Q4K9NNETO JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info: posh	58.58	0	4,809,588.42



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02/02/2023	02/02/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: WT4W1RBXMR JOSEPH BERNADO SIMKOKO to ISSA OWDEN MWAMMBENE => Remittance Info: value kwa Odean	350,000	0	4,459,588.42
02/02/2023	02/02/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: WT4W1RBXMR JOSEPH BERNADO SIMKOKO to ISSA OWDEN MWAMMBENE => Remittance Info: value kwa Odean	325.42	0	4,459,263
02/02/2023	02/02/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: WT4W1RBXMR JOSEPH BERNADO SIMKOKO to ISSA OWDEN MWAMMBENE => Remittance Info: value kwa Odean	58.58	0	4,459,204.42
02/02/2023	02/02/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: FGGJA6KQRA JOSEPH BERNADO SIMKOKO to OBEDI ULINDULA SWEBE => Remittance Info: deni la nyuma	2,000,000	0	2,459,204.42
02/02/2023	02/02/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: FGGJA6KQRA JOSEPH BERNADO SIMKOKO to OBEDI ULINDULA SWEBE => Remittance Info: deni la nyuma	325.42	0	2,458,879
02/02/2023	02/02/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: FGGJA6KQRA JOSEPH BERNADO SIMKOKO to OBEDI ULINDULA SWEBE => Remittance Info: deni la nyuma	58.58	0	2,458,820.42
02/02/2023	02/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0202 18:52:29 agency @20510035729@Trx ID POS906995197; Ter ID 20552919089; Description MR ISSA From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY EC101674695182	0	1,210,000	3,668,820.42
06/02/2023	06/02/2023	NMB Head Office	521 Utility Payments - 0602 12:44:35 internetbanking GEPIG_PAY billctrlNo 991350819511 Phone Number 0750000000 Name From JOSEPH BERNADO SIMKOKO => REGISTRAR OF COMPANIES (RECURRENT E EC101678944174	512,200	0	3,156,620.42



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06/02/2023	06/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0602 18:38:50 agency @20510035729@Trx ID POS909538119 Ter ID 20552919089 Description MR ISSA From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY	EC1016794890 55	0	1,395,000	4,551,620.42
06/02/2023	06/02/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: E9VU8L5G0V JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info: Punguzo la deni Kamazima		500,000	0	4,051,620.42
06/02/2023	06/02/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: E9VU8L5G0V JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info: Punguzo la deni Kamazima		325.42	0	4,051,295
06/02/2023	06/02/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: E9VU8L5G0V JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info: Punguzo la deni Kamazima		58.58	0	4,051,236.42
07/02/2023	07/02/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: LKRWTQEGAW JOSEPH BERNADO SIMKOKO to EMMANUEL SAMSON MWANKINA => Remittance Info: nimemaliza kwacha zote.		1,285,000	0	2,766,236.42
07/02/2023	07/02/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: LKRWTQEGAW JOSEPH BERNADO SIMKOKO to EMMANUEL SAMSON MWANKINA => Remittance Info: nimemaliza kwacha zote.		325.42	0	2,765,911
07/02/2023	07/02/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: LKRWTQEGAW JOSEPH BERNADO SIMKOKO to EMMANUEL SAMSON MWANKINA => Remittance Info: nimemaliza kwacha zote.		58.58	0	2,765,852.42
06/02/2023	08/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0802 19:08:26 agency @20510035729@Trx ID POS910920442 Ter ID 20552919089 Description MR ISSA From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY	EC1016819240 89	0	2,762,000	5,527,852.42



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09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 18:42:35 agency @20510035729@Trx ID POS911529926 Ter ID 20652919089 Description MR ISSA From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY	EC1016830200 53	0	710,000	6,237,852.42
09/02/2023	09/02/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref HUSMO6SRQ8 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info: Deni Ilibaki punguzo		100,000	0	6,137,852.42
09/02/2023	09/02/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: HUSMO5SRQ8 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info: Deni Ilibaki punguzo		325.42	0	6,137,527
09/02/2023	09/02/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: HUSMO5SRQ8 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info: Deni Ilibaki punguzo		58.58	0	6,137,468.42
10/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 13:33:40 agency @23710013284@TPS9 00 Trx ID POS911919896: Ter ID 2375469377942 : Description ISSA ICABALI From JOSEPH BERNADO SIMKOKO => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1016837617 75	0	2,080,000	8,217,468.42
10/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 18:41:52 agency @20510035729@Trx ID POS912186349: Ter ID 20552919089 : Description ISSA KABAZI From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY	EC1016842091 31	0	1,690,000	9,907,468.42
11/02/2023	11/02/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 0215RTG230211009 => Ordering Customer: 0837487001 * AMINA HAMIS SHABAN => Remittance Info: BJASHARA		0	10,000,000	19,907,468.42
11/02/2023	11/02/2023	NMB Head Office	111 Funds Transfer - 1102 14:15:47 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0763260714 ReceiverID 0763260714 From JOSEPH BERNADO SIMKOKO => M-PESA- COLLECTION ACCOUNT	EC1016850404 17	62,500	0	19,844,968.42



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Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions such as '111 Funds Transfer - 1602 09:09:35', '516 VAT Payable on Comm and Fees - 1602 09:08:38', and '371 Outgoing Funds Transfer - Sender's Ref: FBDEPZ04QA'.



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17/02/2023	17/02/2023	Ubungo	516 VAT Payable on Comm and Fees - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100964605025	274.56	0	27,492,734.42
17/02/2023	17/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1702 17:57:20 agency @22510070785@TPS9 00 Trx ID POS916457627: Ter ID 225579960 : Description ISSA KABAZI From JOSEPH BERNADO SIMKOKO => CHARLES JOSEPH SAMBA	EC101692347674	0	5,640,000	33,132,734.42
18/02/2023	18/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1802 12:49:36 agency @23710013284@TPS9 00 Trx ID POS916856153: Ter ID 2375469377942 : Description ISSA KABAZI From JOSEPH BERNADO SIMKOKO => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC101693205734	0	5,265,000	38,397,734.42
18/02/2023	18/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1802 12:51:05 agency @22510070785@TPS9 00 Trx ID POS916857477: Ter ID 225579960 : Description ISSA KABAZI From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY	EC101693208475	0	5,000,000	43,397,734.42
18/02/2023	18/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1802 18:00:10 agency @20510035729@Trx ID POS917095447: Ter ID 20552919089 : Description ISSA KABAZI From JOSEPH BERNADO SIMKOKO => M-PESA-COLLECTION ACCOUNT	EC101693635893	0	548,000	43,945,734.42
18/02/2023	18/02/2023	NMB Head Office	111 Funds Transfer - 1802 18:07:15 Internetbanking NetworkID M-PESA ProductID 123456 SenderID 0768309411 ReceiverID 0768309411 From JOSEPH BERNADO SIMKOKO => M-PESA-COLLECTION ACCOUNT	EC101693647112	20,000	0	43,925,734.42
18/02/2023	18/02/2023	NMB Head Office	112 Funds Transfer Charge - 1802 18:07:15 Internetbanking NetworkID M-PESA ProductID 123456 SenderID 0768309411 ReceiverID 0768309411 From JOSEPH BERNADO SIMKOKO => M-PESA-COLLECTION ACCOUNT	EC101693647112	2,288.13	0	43,923,446.29



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18/02/2023	18/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 1802 18:07:15 internetbanking Network ID M-PESA Product ID 123456 Sender ID 0768309411 Receiver ID 0768309411 From JOSEPH BERNADO SIMKOKO => M-PESA COLLECTION ACCOUNT	EC1016836471 12	411.87	0	43,923,034.42
18/02/2023	18/02/2023	Ubungo	111 Funds Transfer - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100964700 565	130.000	0	43,793,034.42
18/02/2023	18/02/2023	Ubungo	532 Government Levy - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100964700 565	56	0	43,792,978.42
18/02/2023	18/02/2023	Ubungo	112 Funds Transfer Charge - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100964700 565	1,525.42	0	43,791,453
18/02/2023	18/02/2023	Ubungo	516 VAT Payable on Comm and Fees - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100964700 565	274.58	0	43,791,178.42
19/02/2023	19/02/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: N2AA2HW1Z8 JOSEPH BERNADO SIMKOKO to IMARISHA MAISHA FINANCIAL SERVICES => Remittance Info: kodi ya pango kiwanda		4,560,000	0	39,231,178.42
19/02/2023	19/02/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: N2AA2HW1Z8 JOSEPH BERNADO SIMKOKO to IMARISHA MAISHA FINANCIAL SERVICES => Remittance Info: kodi ya pango kiwanda		325.42	0	39,230,853
19/02/2023	19/02/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: N2AA2HW1Z8 JOSEPH BERNADO SIMKOKO to IMARISHA MAISHA FINANCIAL SERVICES => Remittance Info: kodi ya pango kiwanda		58.58	0	39,230,794.42
20/02/2023	20/02/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: Z4FEO7V3VE JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info: Kufungua kesi za Tunduma		100.000	0	39,130,794.42
20/02/2023	20/02/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: Z4FEO7V3VE JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info: Kufungua kesi za Tunduma		325.42	0	39,130,469



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20/02/2023	20/02/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: Z4FEO7V3VE JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info: Kufungun Lesi za Tunduma	58,58	0	39.130.410,42
20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 20.30.53 agency @20510035729@Trx ID POS918340643; Ter ID 20552919089 ; Description MR ISSA From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY	EC1016960528 08	0	1,865.000 40,995.410,42
21/02/2023	21/02/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: MF47NX6EZ7 JOSEPH BERNADO SIMKOKO to HAPPNESS SIMON UDoba => Remittance Info: reception matumizi	1,206.886	0	39,788.524,42
21/02/2023	21/02/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: MF47NX6EZ7 JOSEPH BERNADO SIMKOKO to HAPPNESS SIMON UDoba => Remittance Info: reception matumizi	325,42	0	39,788,199
21/02/2023	21/02/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: MF47NX6EZ7 JOSEPH BERNADO SIMKOKO to HAPPNESS SIMON UDoba => Remittance Info: reception matumizi	58,58	0	39,788,140,42
21/02/2023	21/02/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: K19GDD5Q82 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info: Kamazima deni	1,000.000	0	38,788,140,42
21/02/2023	21/02/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: K19GDD5Q82 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info: Kamazima deni	325,42	0	38,787,815
21/02/2023	21/02/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: K19GDD5Q82 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info: Kamazima deni	58,58	0	38,787,756,42
21/02/2023	21/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2102 19:56:45 agency @20510035729@Trx ID POS918982605; Ter ID 20552919089 ; Description MR ISSA From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY	EC1016973275 41	0	1,655.000 40,442,756,42



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23/02/2023	23/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2302 12:19:12 agency @23710013264@TPS@ 00 Trx ID POS920170807: Ter ID 2375469377942 : Description ISSA KABAZI From JOSEPH BERNADO SIMKOKO => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1017008274 61	0	5,005,000	45,447,756.42
23/02/2023	23/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2302 13:59:28 agency @22510070785@TPS@ 00 Trx ID POS920267154: Ter ID 225579960 : Description Issa Kabazi From JOSEPH BERNADO SIMKOKO => CHARLES JOSEPH SAMBA	EC1017010612 30	0	680,000	46,127,756.42
24/02/2023	23/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2302 22:08:36 agency @20510035729@Trx ID POS920691541: Ter ID 20552919089 : Description MR ISSA From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY	EC1017021156 95	0	1,245,000	47,372,756.42
24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 18:13:53 agency @20510035729@Trx ID POS921311116: Ter ID 20552919089 : Description MR ISSA From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY	EC1017035460 96	0	725,000	48,097,756.42
24/02/2023	24/02/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: IY6XGVXU57 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info: Kupakia mbao Tundama		300,000	0	47,797,756.42
24/02/2023	24/02/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: IY6XGVXU57 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info: Kupakia mbao Tundama		325.42	0	47,797,431
24/02/2023	24/02/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: IY6XGVXU57 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info: Kupakia mbao Tundama		58.58	0	47,797,372.42
25/02/2023	25/02/2023	Ubungo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023	1,694.92	0	47,795,677.5



CUSTOMER ACCOUNT STATEMENT

Table with columns for date, location, description, account number, and amounts. Rows include transactions such as '516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2023' and '111 Funds Transfer - 2502 10:11:38 internetbanking'.



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28/02/2023	28/02/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: 16EKUQYSJJ JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info: hakimu	500,000	0	47,580,988.42	
28/02/2023	28/02/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: 16EKUQYSJJ JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info: hakimu	325.42	0	47,580,663	
28/02/2023	28/02/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: 16EKUQYSJJ JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info: hakimu	58.58	0	47,580,604.42	
28/02/2023	28/02/2023	NMS Head Office	455 Cash Deposit Agency banking - 2802 14:04:38 agency @22510070785@TPS9 00 Trx ID POS923766338: Ter ID 225579960 : Description Issa Kebazi From JOSEPH BERNADO SIMKOKO => CHARLES JOSEPH SAMBA	EC1017090540 69	0	3,235,000	50,815,604.42
26/02/2023	26/02/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: MQKNRRRNXL JOSEPH BERNADO SIMKOKO to ANAGRACE SIMONI SIMKOKO => Remittance Info: S	300,000	0	50,515,604.42	
28/02/2023	28/02/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: MQKNRRRNXL JOSEPH BERNADO SIMKOKO to ANAGRACE SIMONI SIMKOKO => Remittance Info: S	325.42	0	50,515,279	
28/02/2023	28/02/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: MQKNRRRNXL JOSEPH BERNADO SIMKOKO to ANAGRACE SIMONI SIMKOKO => Remittance Info: S	58.58	0	50,515,220.42	
28/02/2023	28/02/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: LS4DS9VONW JOSEPH BERNADO SIMKOKO to ABDULLY HAMADI MATHIAS => Remittance Info: S	300,000	0	50,215,220.42	
28/02/2023	28/02/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: LS4DS9VONW JOSEPH BERNADO SIMKOKO to ABDULLY HAMADI MATHIAS => Remittance Info: S	325.42	0	50,214,895	
28/02/2023	28/02/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: LS4DS9VONW JOSEPH BERNADO SIMKOKO to ABDULLY HAMADI MATHIAS => Remittance Info: S	58.58	0	50,214,836.42	



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28/02/2023	28/02/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: CT137EK8NA JOSEPH BERNADO SIMKOKO to ISSA MUDHAMIDU KABAZI => Remittance Info: S	300,000	0	49,914,836.42
25/02/2023	26/02/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: CT137EK8NA JOSEPH BERNADO SIMKOKO to ISSA MUDHAMIDU KABAZI => Remittance Info: S	325.42	0	49,914,511
28/02/2023	28/02/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: CT137EK8NA JOSEPH BERNADO SIMKOKO to ISSA MUDHAMIDU KABAZI => Remittance Info: S	58.58	0	49,914,452.42
28/02/2023	28/02/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: 2U68GF45SZ JOSEPH BERNADO SIMKOKO to JENESTA JUSTINIAN BENEDICTO => Remittance Info: S	300,000	0	49,614,452.42
28/02/2023	28/02/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: 2U68GF45SZ JOSEPH BERNADO SIMKOKO to JENESTA JUSTINIAN BENEDICTO => Remittance Info: S	325.42	0	49,614,127
28/02/2023	28/02/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: 2U68GF45SZ JOSEPH BERNADO SIMKOKO to JENESTA JUSTINIAN BENEDICTO => Remittance Info: S	58.58	0	49,614,068.42
28/02/2023	28/02/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: 4VE0YPIN9N JOSEPH BERNADO SIMKOKO to IBRAHIM RAJABU OMARY => Remittance Info: MSHAHARA	150,000	0	49,464,068.42
28/02/2023	28/02/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: 4VE0YPIN9N JOSEPH BERNADO SIMKOKO to IBRAHIM RAJABU OMARY => Remittance Info: MSHAHARA	325.42	0	49,463,743
26/02/2023	28/02/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: 4VE0YPIN9N JOSEPH BERNADO SIMKOKO to IBRAHIM RAJABU OMARY => Remittance Info: MSHAHARA	58.58	0	49,463,684.42
01/03/2023	01/03/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: BGLODRZ7X9 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info: S	300,000	0	49,163,684.42



CUSTOMER ACCOUNT STATEMENT

Table with columns for Date, Description, Branch, Amount, and Balance. Rows include transactions such as '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', '371 Outgoing Funds Transfer', '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', '455 Cash Deposit Agency banking', and '111 Funds Transfer'.



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02/03/2023	02/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0203 15:40:41 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0765938394 ReceiverID 0765938394 From JOSEPH BERNADO SIMKOKO => M-PESA- COLLECTION ACCOUNT	EC1017126914 31	610.17	0	53,361,916.42
02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 18:15:12 agency @20510035729@Trx ID POS925580524 Ter ID 20552919089 Description MR ISSA From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY	EC1017129509 51	0	985.000	54,346,916.42
03/03/2023	03/03/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: DRMGJQXS0M JOSEPH BERNADO SIMKOKO to IMARISHA MAISHA FINANCIAL SERVICES => Remittance Info: kubalance flot iliyopo CRBD		30,600,450	0	23,746,466.42
03/03/2023	03/03/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: DRMGJQXS0M JOSEPH BERNADO SIMKOKO to IMARISHA MAISHA FINANCIAL SERVICES => Remittance Info: kubalance flot iliyopo CRBD		325.42	0	23,746,141
03/03/2023	03/03/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: DRMGJQXS0M JOSEPH BERNADO SIMKOKO to IMARISHA MAISHA FINANCIAL SERVICES => Remittance Info: kubalance flot iliyopo CRBD		58.56	0	23,746,082.42
03/03/2023	03/03/2023	Ubungo	111 Funds Transfer - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100966491 092	20,000	0	23,726,082.42
03/03/2023	03/03/2023	Ubungo	532 Government Levy - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100966491 092	10	0	23,726,072.42
03/03/2023	03/03/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: HVZSI8PAS9 JOSEPH BERNADO SIMKOKO to JOSEPHAT SAID MAKUKA => Remittance Info: kulekebisha Ac nyumbani		60,000	0	23,646,072.42
03/03/2023	03/03/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: HVZSI8PAS9 JOSEPH BERNADO SIMKOKO to JOSEPHAT SAID MAKUKA => Remittance Info: kulekebisha Ac nyumbani		325.42	0	23,645,747



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03/03/2023	03/03/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: HVZSI8PASA9 JOSEPH BERNADO SIMKOKO to JOSEPH SAID MAKUKA => Remittance Info: kulekebisha Ac nyumbani		58.68	0	23,645,688.42
04/03/2023	04/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0403 19:03:02 agency @20510035729@Trx ID POS927035386 Ter ID 20552919089 : Description MR ISSA From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY	EC1017160144 35	0	1,490,000	25,135,688.42
06/03/2023	05/03/2023	NMB Head Office	111 Funds Transfer - 0503 20:28:02 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0757486010 ReceiverID 0757486010 From JOSEPH BERNADO SIMKOKO => M-PESA- COLLECTION ACCOUNT	EC1017171987 96	100,000	0	25,035,688.42
06/03/2023	05/03/2023	NMB Head Office	112 Funds Transfer Charge - 0503 20:28 02 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0757486010 ReceiverID 0757486010 From JOSEPH BERNADO SIMKOKO => M-PESA- COLLECTION ACCOUNT	EC1017171987 96	6,016.94	0	25,029,671.48
06/03/2023	05/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0503 20:28:02 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0757486010 ReceiverID 0757486010 From JOSEPH BERNADO SIMKOKO => M-PESA- COLLECTION ACCOUNT	EC1017171987 96	1,083.06	0	25,028,588.42
05/03/2023	05/03/2023	Ubungo	111 Funds Transfer - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GIWX100966761 657	10,000	0	25,018,588.42
05/03/2023	05/03/2023	Ubungo	532 Government Levy - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GIWX100966761 657	10	0	25,018,578.42
06/03/2023	05/03/2023	NMB Head Office	111 Funds Transfer - 0503 21:54:13 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0764976276 ReceiverID 0764976276 From JOSEPH BERNADO SIMKOKO => M-PESA- COLLECTION ACCOUNT	EC1017172704 84	50,000	0	24,968,578.42



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06/03/2023	05/03/2023	NMB Head Office	112 Funds Transfer Charge - 0503 21:54:13 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0764976276 ReceiverID 0764976276 From JOSEPH BERNADO SIMKOKO => M-PESA- COLLECTION ACCOUNT	EC1017172704 84	4,491.52	0	24,964,066.9
06/03/2023	05/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0503 21:54:13 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0764976276 ReceiverID 0764976276 From JOSEPH BERNADO SIMKOKO => M-PESA- COLLECTION ACCOUNT	EC1017172704 84	808.48	0	24,963,278.42
06/03/2023	06/03/2023	NMB Head Office	111 Funds Transfer - 0603 12:40:11 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0768208323 ReceiverID 0768208323 From JOSEPH BERNADO SIMKOKO => M-PESA- COLLECTION ACCOUNT	EC1017178018 08	250,000	0	24,713,278.42
06/03/2023	06/03/2023	NMB Head Office	112 Funds Transfer Charge - 0603 12:40:11 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0768208323 ReceiverID 0768208323 From JOSEPH BERNADO SIMKOKO => M-PESA- COLLECTION ACCOUNT	EC1017178018 08	6,525.42	0	24,706,753
06/03/2023	06/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0603 12:40:11 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0768208323 ReceiverID 0768208323 From JOSEPH BERNADO SIMKOKO => M-PESA- COLLECTION ACCOUNT	EC1017178018 08	1,174.58	0	24,705,578.42
06/03/2023	06/03/2023	Ubungo	111 Funds Transfer - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100966826 178	100,000	0	24,605,578.42
06/03/2023	06/03/2023	Ubungo	532 Government Levy - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100966826 178	56	0	24,605,522.42
06/03/2023	06/03/2023	Ubungo	112 Funds Transfer Charge - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100966826 178	1,525.42	0	24,603,997
06/03/2023	06/03/2023	Ubungo	516 VAT Payable on Comm and Fees - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100966826 178	274.58	0	24,603,722.42



CUSTOMER ACCOUNT STATEMENT

Table with columns for Date, Office, Description, Account Number, and Amounts. Rows include transactions such as '455 Cash Deposit Agency banking - 0603', '111 Funds Transfer - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT', and '516 VAT Payable on Comm and Fees - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT'.



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07/03/2023	07/03/2023	NMB Head Office	112 Funds Transfer Charge - 0703 19:23:01 Internetbanking NetworkID TIGO- PESAB2C SenderID 0718254952: ReceiverID 0718254952 From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	EC1017197409 75	3,389.83	0	28,471,125.59
07/03/2023	07/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0703 19:23:01 internetbanking NetworkID TIGO- PESAB2C SenderID 0718254952: ReceiverID 0718254952 From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	EC1017197409 75	610.17	0	28,470,515.42
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 20:04:52 agency @20510035729@Trx ID POS928987157: Ter ID 20552919089 : Description ISSA KABAZI From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY	EC1017196025 31	0	800,000	29,270,515.42
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 20:09:22 agency @22510070785@TPS9 00 Trx ID POS928990157: Ter ID 225579980 : Description ISSA KABAZI From JOSEPH BERNADO SIMKOKO => CHARLES JOSEPH SAMBA	EC1017196081 57	0	3,900,000	33,170,515.42
07/03/2023	07/03/2023	Ubungo	111 Funds Transfer - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100967040 232	100,000	0	33,070,515.42
07/03/2023	07/03/2023	Ubungo	532 Government Levy - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100967040 232	56	0	33,070,459.42
07/03/2023	07/03/2023	Ubungo	112 Funds Transfer Charge - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100967040 232	1,525.42	0	33,068,934
07/03/2023	07/03/2023	Ubungo	516 VAT Payable on Comm and Fees - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100967040 232	274.58	0	33,068,659.42
08/03/2023	08/03/2023	Ubungo	111 Funds Transfer - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100967115 164	42,000	0	33,026,659.42
08/03/2023	08/03/2023	Ubungo	532 Government Levy - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100967115 164	10	0	33,026,649.42



CUSTOMER ACCOUNT STATEMENT

Table with columns for Date, Location, Description, Amount, and Balance. Rows include transactions for 06/03/2023, 08/03/2023, 08/03/2023, 08/03/2023, 08/03/2023, 09/03/2023, 09/03/2023, 09/03/2023, 09/03/2023, and 09/03/2023. Descriptions include 371 Outgoing Funds Transfer, 373 Commission on Funds Transfer, 516 VAT Payable, and 455 Cash Deposit.

09/03/2023	09/03/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: DXRS1EOX7W JOSEPH BERNADO SIMKOKO to OBEDI ULINDULA SWEBE => Remittance Info: Kupunguza deni		1,500,000	0	32,992,881.42
09/03/2023	09/03/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: DXRS1EOX7W JOSEPH BERNADO SIMKOKO to OBEDI ULINDULA SWEBE => Remittance Info: Kupunguza deni		325.42	0	32,992.556
09/03/2023	09/03/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: DXRS1EOX7W JOSEPH BERNADO SIMKOKO to OBEDI ULINDULA SWEBE => Remittance Info: Kupunguza deni		58.56	0	32,992.497.42
10/03/2023	10/03/2023	Ubungo	111 Funds Transfer - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100967344 934	57,000	0	32,935,497.42
10/03/2023	10/03/2023	Ubungo	532 Government Levy - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100967344 934	56	0	32,935,441.42
10/03/2023	10/03/2023	Ubungo	112 Funds Transfer Charge - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100967344 934	1,525.42	0	32,933.916
10/03/2023	10/03/2023	Ubungo	516 VAT Payable on Comm and Fees - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100967344 934	274.58	0	32,933,641.42
10/03/2023	10/03/2023	Ubungo	111 Funds Transfer - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100967358 218	150,000	0	32,783,641.42
10/03/2023	10/03/2023	Ubungo	532 Government Levy - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100967358 218	56	0	32,783,585.42
10/03/2023	10/03/2023	Ubungo	112 Funds Transfer Charge - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100967358 218	1,525.42	0	32,782,060
10/03/2023	10/03/2023	Ubungo	516 VAT Payable on Comm and Fees - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100967358 218	274.58	0	32,781,785.42
10/03/2023	10/03/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: MHHA71QR7X JOSEPH BERNADO SIMKOKO to SHABANI AMINA HAMISI => Remittance Info: return		100,000	0	32,681,785.42



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10/03/2023	10/03/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: MHHA71QR7X JOSEPH BERNADO SIMKOKO to SHABANI AMINA HAMISI => Remittance Info: return		325.42	0	32,681,460
10/03/2023	10/03/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: MHHA71QR7X JOSEPH BERNADO SIMKOKO to SHABANI AMINA HAMISI => Remittance Info: return		58.58	0	32,681,401.42
10/03/2023	10/03/2023	Ubungo	111 Funds Transfer - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100967455 963	500,000	0	32,181,401.42
10/03/2023	10/03/2023	Ubungo	532 Government Levy - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100967455 963	56	0	32,181,345.42
10/03/2023	10/03/2023	Ubungo	112 Funds Transfer Charge - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100967455 963	1,525.42	0	32,179,820
10/03/2023	10/03/2023	Ubungo	516 VAT Payable on Comm and Fees - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100967455 963	274.58	0	32,179,545.42
11/03/2023	11/03/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: VT2GGCSCEP JOSEPH BERNADO SIMKOKO to IMARISHA MAISHA FINANCIAL SERVICES => Remittance Info: returne		1,280,000	0	30,899,545.42
11/03/2023	11/03/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: VT2GGCSCEP JOSEPH BERNADO SIMKOKO to IMARISHA MAISHA FINANCIAL SERVICES => Remittance Info: returne		325.42	0	30,899,220
11/03/2023	11/03/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: VT2GGCSCEP JOSEPH BERNADO SIMKOKO to IMARISHA MAISHA FINANCIAL SERVICES => Remittance Info: returne		58.58	0	30,899,161.42
11/03/2023	11/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1103 19:09:36 agency @20510035729@Trx ID POS931517608; Ter ID 20552919089; Description ISSA KABAZI From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY	EC1017246904 99	0	1,110,000	32,009,161.42



CUSTOMER ACCOUNT STATEMENT

Table with columns for date, office, transaction description, account number, debit, credit, and balance. Transactions include Funds Transfer, VAT Payable, and Cash Deposit.



CUSTOMER ACCOUNT STATEMENT

Table with columns for Date, Location, Description, Amount, and Balance. Rows include transactions such as '371 Outgoing Funds Transfer', '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', and '455 Cash Deposit'.



CUSTOMER ACCOUNT STATEMENT

Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions such as '455 Cash Deposit', '371 Outgoing Funds Transfer', '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', and '419 Monthly fee for Savings and Current Accounts'.



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25/03/2023	25/03/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: RCZ4BHXGMZ JOSEPH BERNADO SIMKOKO to NICODEMAS PIUS CHITOLA => Remittance Info: Kupeleka Samasi	325.42	0	36,318,554
25/03/2023	25/03/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: RCZ4BHXGMZ JOSEPH BERNADO SIMKOKO to NICODEMAS PIUS CHITOLA => Remittance Info: Kupeleka Samasi	58.58	0	36,318,525.42
25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 18:22:12 agency @23710013294@TPS9 00 Trx ID POS940729052; Ter ID 2375469377942 : Description Issa Kabazi From JOSEPH BERNADO SIMKOKO => CHARLES JOSEPH SAMBA FLOAT ACCOUNT EC1017447098 25	0	1,083,000	37,401,525.42
26/03/2023	26/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 16:51:21 agency @23710013284@TPS9 00 Trx ID POS942632756; Ter ID 2375469377942 : Description ISSA KABAZI From JOSEPH BERNADO SIMKOKO => CHARLES JOSEPH SAMBA FLOAT ACCOUNT EC1017486996 26	0	1,262,000	38,663,525.42
26/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 19:12:13 agency @20510035729@Trx ID POS942779173; Ter ID 20552919089 : Description MR ISSA From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY EC1017491796 26	0	420,000	39,083,525.42
29/03/2023	29/03/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: PYW63UOXSS JOSEPH BERNADO SIMKOKO to HAPPY SIMION UDOBA => Remittance Info: pesa ya matumizi nyumbani	750.000	0	38,333,525.42
29/03/2023	29/03/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: PYW63UOXSS JOSEPH BERNADO SIMKOKO to HAPPY SIMION UDOBA => Remittance Info: pesa ya matumizi nyumbani	325.42	0	38,333,200
29/03/2023	29/03/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: PYW63UOXSS JOSEPH BERNADO SIMKOKO to HAPPY SIMION UDOBA => Remittance Info: pesa ya matumizi nyumbani	58.58	0	38,333,141.42



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29/03/2023	29/03/2023	NMB Head Office	521 Utility Payments - 2903 14:09:29 Internetbanking GEPG_PAY billctrlNo 991051783987 Phone Number 0750000000 Name From JOSEPH BERNADO SIMKOKO => DODOMA URBAN WATER SUPPLY AND SEWER	EC1017501615 35	167,256	0	38,165,885.42
29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 19.18.39 agency @20510035729@Trx ID POS843515931; Ter ID 20552919089 ; Description MR ISSA From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY	EC1017507728 66	0	845,000	39,010,885.42
31/03/2023	31/03/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: QVRZS5EUQL JOSEPH BERNADO SIMKOKO to FRANK JUSTIN KIVUYO => Remittance Info: internet kunganisha moshi		390,000	0	38,620,885.42
31/03/2023	31/03/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: QVRZS5EUQL JOSEPH BERNADO SIMKOKO to FRANK JUSTIN KIVUYO => Remittance Info: internet kunganisha moshi		325.42	0	38,620,560
31/03/2023	31/03/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: QVRZS5EUQL JOSEPH BERNADO SIMKOKO to FRANK JUSTIN KIVUYO => Remittance Info: internet kunganisha moshi		58.58	0	38,620,501.42
31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 13:12:02 agency @23710013284@TPS9 00 Trx ID POS944650405; Ter ID 2375469377942 ; Description Issa Kabazi From JOSEPH BERNADO SIMKOKO => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1017532777 94	0	1,460,000	40,080,501.42
31/03/2023	31/03/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: PR6LRFEG6 JOSEPH BERNADO SIMKOKO to ANAGRACE SIMONI SIMKOKO => Remittance Info: p		300,000	0	39,780,501.42
31/03/2023	31/03/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: PR6LRFEG6 JOSEPH BERNADO SIMKOKO to ANAGRACE SIMONI SIMKOKO => Remittance Info: p		325.42	0	39,780,176
31/03/2023	31/03/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: PR6LRFEG6 JOSEPH BERNADO SIMKOKO to ANAGRACE SIMONI SIMKOKO => Remittance Info: p		58.58	0	39,780,117.42



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31/03/2023	31/03/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: 6BHS5D65SL JOSEPH BERNADO SIMKOKO to ABDULLY HAMADI MATHIAS => Remittance Info: P	300,000	0	39,460,117.42
31/03/2023	31/03/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: 6BHS5D65SL JOSEPH BERNADO SIMKOKO to ABDULLY HAMADI MATHIAS => Remittance Info: P	325.42	0	39,479,792
31/03/2023	31/03/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: 6BHS5D65SL JOSEPH BERNADO SIMKOKO to ABDULLY HAMADI MATHIAS => Remittance Info: P	58.58	0	39,479,733.42
31/03/2023	31/03/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: 9BXOGM2FBI JOSEPH BERNADO SIMKOKO to ISSA MUDHAMIDU KABAZI => Remittance Info: P	300,000	0	39,179,733.42
31/03/2023	31/03/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: 9BXOGM2FBI JOSEPH BERNADO SIMKOKO to ISSA MUDHAMIDU KABAZI => Remittance Info: P	325.42	0	39,179,408
31/03/2023	31/03/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: 9BXOGM2FBI JOSEPH BERNADO SIMKOKO to ISSA MUDHAMIDU KABAZI => Remittance Info: P	58.58	0	39,179,349.42
31/03/2023	31/03/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: ETIRI4C16T JOSEPH BERNADO SIMKOKO to JENESTA JUSTINIAN BENEDICTO => Remittance Info: P	300,000	0	38,879,349.42
31/03/2023	31/03/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: ETIRI4C16T JOSEPH BERNADO SIMKOKO to JENESTA JUSTINIAN BENEDICTO => Remittance Info: P	325.42	0	38,879,024
31/03/2023	31/03/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: ETIRI4C16T JOSEPH BERNADO SIMKOKO to JENESTA JUSTINIAN BENEDICTO => Remittance Info: P	58.58	0	38,878,965.42
31/03/2023	31/03/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: YUMATGBD3K JOSEPH BERNADO SIMKOKO to IBRAHIM RAJABU OMARY => Remittance Info: SA	150,000	0	38,728,965.42
31/03/2023	31/03/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: YUMATGBD3K JOSEPH BERNADO SIMKOKO to IBRAHIM RAJABU OMARY => Remittance Info: SA	325.42	0	38,728,640



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31/03/2023	31/03/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: YUMATGBD3K JOSEPH BERNADO SIMKOKO to IBRAHIM RAJABU OMARY => Remittance Info: SA		58.58	0	38.728.561.42
31/03/2023	31/03/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: 9DVHS4QN32 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info: P NA DALALI		400.000	0	38.328.581.42
31/03/2023	31/03/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: 9DVHS4QN32 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info: P NA DALALI		325.42	0	38.326.256
31/03/2023	31/03/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: 9DVHS4QN32 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info: P NA DALALI		58.58	0	38.328.197.42
31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 19:20 45 agency @20510035729@Trx ID POS945060931: Ter ID 20552919089: Description MR ISSA From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY	EC1017541761 18	0	480.000	38.808.197.42
01/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 13:09:19 agency @20510035729@Trx ID POS945453318: Ter ID 20552919089: Description ISSA KABAZI From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY	EC1017552635 45	0	825.000	39.633.197.42
01/04/2023	01/04/2023	Ubungo	111 Funds Transfer - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100970505 091	400.000	0	39.233.197.42
01/04/2023	01/04/2023	Ubungo	532 Government Levy - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100970505 091	56	0	39.233.141.42
01/04/2023	01/04/2023	Ubungo	112 Funds Transfer Charge - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100970505 091	1.525.42	0	39.231.616
01/04/2023	01/04/2023	Ubungo	516 VAT Payable on Comm and Fees - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100970505 091	274.58	0	39.231.341.42



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02/04/2023	01/04/2023	NMB Head Office	521 Utility Payments - 0104 19:54:16 Internetbanking GEPG_PAY billctrNo 9984111179219 Phone Number 0750000000 Name From JOSEPH BERNADO SIMKOKO => Comm for Domestic Revenue-GEPG	EC1017560578 37	300.000	0	38.931.341.42
03/04/2023	03/04/2023	Ubungo	111 Funds Transfer - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100970731 956	125.000	0	38.806.341.42
03/04/2023	03/04/2023	Ubungo	532 Government Levy - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100970731 956	56	0	38.806.285.42
03/04/2023	03/04/2023	Ubungo	112 Funds Transfer Charge - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100970731 956	1.525.42	0	38.804.760
03/04/2023	03/04/2023	Ubungo	516 VAT Payable on Comm and Fees - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100970731 956	274.58	0	38.804.485.42
06/04/2023	06/04/2023	NMB Head Office	455 Cash Deposit. Agency banking - 0604 12:42:12 agency @20510035729@Trx ID POS949357816; Ter ID 20552919089 ; Description ISSA KABAZI From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY	EC1017626547 06	0	1.070.000	39.874.485.42
06/04/2023	06/04/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: VMJSFOX291 JOSEPH BERNADO SIMKOKO to IMARISHA MAISHA FINANCIAL SERVICES => Remittance Info: returne		50.000	0	39.824.485.42
06/04/2023	06/04/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: VMJSFOX291 JOSEPH BERNADO SIMKOKO to IMARISHA MAISHA FINANCIAL SERVICES => Remittance Info: returne		325.42	0	39.824.160
06/04/2023	06/04/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: VMJSFOX291 JOSEPH BERNADO SIMKOKO to IMARISHA MAISHA FINANCIAL SERVICES => Remittance Info: returne		58.58	0	39.824.101.42
06/04/2023	06/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0604 19:01:37 agency @20510035729@Trx ID POS949318763; Ter ID 20552919089 ; Description ISSA KABAZI From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY	EC1017633455 41	0	150.000	39.974.101.42



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07/04/2023	07/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0704 15:25:28 agency @20510035729@Trx ID POS949774741 Ter ID 20552919089 Description ISSA KABAZI From JOSEPH BERNADO SIMKOKO => WAKIWETU GENERAL SUPPLIES AGENCY	EC1017643521 20	0	1,755.000	41,729,101.42
07/04/2023	07/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0704 15:33:49 agency @20510035729@Trx ID POS949918059 Ter ID 20552919089 Description MR ISASA From JOSEPH BERNADO SIMKOKO => WAKIWETU GENERAL SUPPLIES AGENCY	EC1017646237 91	0	2,300.000	44,029,101.42
08/04/2023	08/04/2023	NMB Head Office	111 Funds Transfer - 0804 10:16:35 internetbanking NetworkID TIGO- PESAB2C SenderID 0675976809 ReceiverID 0675976809 From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	EC1017651550 60	100.000	0	43,929,101.42
08/04/2023	08/04/2023	NMB Head Office	532 Government Levy - 0804 10:16:35 internetbanking NetworkID TIGO- PESAB2C SenderID 0675976809 ReceiverID 0675976809 From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	EC1017651550 60	707	0	43,928,394.42
08/04/2023	08/04/2023	NMB Head Office	112 Funds Transfer Charge - 0804 10:16:35 internetbanking NetworkID TIGO- PESAB2C SenderID 0675976809 ReceiverID 0675976809 From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	EC1017651550 60	6,016.94	0	43,922,377.48
08/04/2023	08/04/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0804 10:16:35 internetbanking NetworkID TIGO- PESAB2C SenderID 0675976809 ReceiverID 0675976809 From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	EC1017651550 60	1,083.06	0	43,921,294.42
08/04/2023	08/04/2023	Ubungo	111 Funds Transfer - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100971320 082	129,000	0	43,792,294.42
08/04/2023	08/04/2023	Ubungo	532 Government Levy - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100971320 082	56	0	43,792,238.42
08/04/2023	08/04/2023	Ubungo	112 Funds Transfer Charge - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100971320 082	1,525.42	0	43,790,713



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08/04/2023	08/04/2023	Ubungo	516 VAT Payable on Comm and Fees - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100971320 082	274,58	0	43.790.438,42
08/04/2023	08/04/2023	NMB Head Office	111 Funds Transfer - 0804 13:01:53 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0765938394 ReceiverID 0765938394 From JOSEPH BERNADO SIMKOKO => M-PESA- COLLECTION ACCOUNT	EC1017654636 64	60,000	0	43.740.438,42
08/04/2023	08/04/2023	NMB Head Office	112 Funds Transfer Charge - 0804 13:01:53 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0765938394 ReceiverID 0765938394 From JOSEPH BERNADO SIMKOKO => M-PESA- COLLECTION ACCOUNT	EC1017654636 64	4.491,52	0	43.735.946,9
08/04/2023	08/04/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0804 13:01:53 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0765938394 ReceiverID 0765938394 From JOSEPH BERNADO SIMKOKO => M-PESA- COLLECTION ACCOUNT	EC1017654636 64	808,48	0	43.735.138,42
08/04/2023	08/04/2023	Ubungo	111 Funds Transfer - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100971360 325	50,000	0	43.685.138,42
08/04/2023	08/04/2023	Ubungo	532 Government Levy - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100971360 325	56	0	43.685.082,42
08/04/2023	08/04/2023	Ubungo	112 Funds Transfer Charge - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100971360 325	1.525,42	0	43.683.557
08/04/2023	08/04/2023	Ubungo	516 VAT Payable on Comm and Fees - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100971360 325	274,58	0	43.683.282,42
08/04/2023	08/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0804 19 08 50 agency @20510035729@Trx ID POS950603667 Ter ID 20552919089 : Description ISSA KABAZI From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY	EC1017660625 98	0	352,000	44.035.282,42



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Table with columns for Date, Office, Description, Account Number, Debit, Credit, and Balance. Rows include transactions such as '111 Funds Transfer', '112 Funds Transfer Charge', '516 VAT Payable on Comm and Fees', '455 Cash Deposit', '371 Outgoing Funds Transfer', '373 Commission on Funds Transfer', and '111 Funds Transfer'.



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19/04/2023	19/04/2023	NMB Head Office	112 Funds Transfer Charge - 1904 18:08 46 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0766934715 ReceiverID 0766934715 From JOSEPH BERNADO SIMKOKO => M-PESA- COLLECTION ACCOUNT	EC1017793019 75	9,067.79	0	44,773,914.63
19/04/2023	19/04/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 1904 18:08 46 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0766934715 ReceiverID 0766934715 From JOSEPH BERNADO SIMKOKO => M-PESA- COLLECTION ACCOUNT	EC1017793019 75	1,632.21	0	44,772,282.42
20/04/2023	20/04/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: 62L30Z4Q57 JOSEPH BERNADO SIMKOKO to IMARISHA MAISHA FINANCIAL SERVICES => Remittance Info: Fund		4,800.000	0	39,972,282.42
20/04/2023	20/04/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: 62L30Z4Q57 JOSEPH BERNADO SIMKOKO to IMARISHA MAISHA FINANCIAL SERVICES => Remittance Info: Fund		325.42	0	39,971,957
20/04/2023	20/04/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: 62L30Z4Q57 JOSEPH BERNADO SIMKOKO to IMARISHA MAISHA FINANCIAL SERVICES => Remittance Info: Fund		58.58	0	39,971,898.42
21/04/2023	21/04/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: MWL1TG5GA3 JOSEPH BERNADO SIMKOKO to ISSA MUDHAMIDU KABAZI => Remittance Info: s		300,000	0	39,671,898.42
21/04/2023	21/04/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: MWL1TG5GA3 JOSEPH BERNADO SIMKOKO to ISSA MUDHAMIDU KABAZI => Remittance Info: s		325.42	0	39,671,573
21/04/2023	21/04/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: MWL1TG5GA3 JOSEPH BERNADO SIMKOKO to ISSA MUDHAMIDU KABAZI => Remittance Info: s		58.58	0	39,671,514.42
21/04/2023	21/04/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: RYROOY34GT JOSEPH BERNADO SIMKOKO to ABDULLY HAMADI MATHIAS => Remittance Info: s		300,000	0	39,371,514.42



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Table with columns for date, location, description, amount, and balance. Rows include transactions such as '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', '111 Funds Transfer - Tips MNO payment', '532 Government Levy - Tips MNO payment', '112 Funds Transfer Charge - Tips MNO payment', '516 VAT Payable on Comm and Fees - Tips MNO payment', '371 Outgoing Funds Transfer', '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', '371 Outgoing Funds Transfer', and '373 Commission on Funds Transfer'.



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Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions such as '516 VAT Payable on Comm and Fees', '455 Cash Deposit Agency banking', '419 Monthly fee for Savings and Current Accounts', '511 Funds Transfer - Tips MNO payment', '532 Government Levy - Tips MNO payment', '112 Funds Transfer Charge - Tips MNO payment', '371 Outgoing Funds Transfer - Sender's Ref', '373 Commission on Funds Transfer', and '905 Statement Enquiry Commission - Account Statement Enquiry Fee'.



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Table with columns for date, branch, description, account number, debit, credit, and balance. Rows include VAT payable, statement enquiry fees, tips payments, fund transfers, utility payments, and loan disbursements.



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06/05/2023	06/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0605 11:22:25 agency @:20510035729@Trx ID POS968857101. Ter ID 20552919089 : Description MT JOSEPH From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY	EC1018054211 55	0	548,000	110,765,571.8
06/05/2023	06/05/2023	Ubungo	111 Funds Transfer - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100975041 519	100,000	0	110,655,571.8
06/05/2023	06/05/2023	Ubungo	532 Government Levy - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100975041 519	58	0	110,655,515.8
06/05/2023	06/05/2023	Ubungo	112 Funds Transfer Charge - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100975041 519	1,525.42	0	110,663,990.38
06/05/2023	06/05/2023	Ubungo	516 VAT Payable on Comm and Fees - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100975041 519	274.58	0	110,663,715.8
06/05/2023	06/05/2023	NMB Head Office	111 Funds Transfer - 0605 13:39:01 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0765938394 ReceiverID 0765938394 From JOSEPH BERNADO SIMKOKO => M-PESA- COLLECTION ACCOUNT	EC1018056503 56	50,000	0	110,613,715.8
06/05/2023	06/05/2023	NMB Head Office	112 Funds Transfer Charge - 0605 13:39:01 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0765938394 ReceiverID 0765938394 From JOSEPH BERNADO SIMKOKO => M-PESA- COLLECTION ACCOUNT	EC1018056503 56	4,491.52	0	110,609,224.28
06/05/2023	06/05/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0605 13:39:01 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0765938394 ReceiverID 0765938394 From JOSEPH BERNADO SIMKOKO => M-PESA- COLLECTION ACCOUNT	EC1018056503 56	808.48	0	110,608,415.8
06/05/2023	06/05/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: YNX73OZ8B8 JOSEPH BERNADO SIMKOKO to ANAGRACE SIMONI SIMKOKO => Remittance Info: S		300,000	0	110,308,415.8



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06/05/2023	06/05/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: YNX730Z8B8 JOSEPH BERNADO SIMKOKO to ANAGRACE SIMONI SIMKOKO => Remittance Info: S	325.42	0	110,308,090.38
06/05/2023	06/05/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: YNX730Z8B8 JOSEPH BERNADO SIMKOKO to ANAGRACE SIMONI SIMKOKO => Remittance Info: S	58.58	0	110,308,031.8
06/05/2023	06/05/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: AH75IEPQKG JOSEPH BERNADO SIMKOKO to JENESTA JUSTINIAN BENEDICTO => Remittance Info: S	300.000	0	110,008,031.8
06/05/2023	06/05/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: AH75IEPQKG JOSEPH BERNADO SIMKOKO to JENESTA JUSTINIAN BENEDICTO => Remittance Info: S	325.42	0	110,007,706.38
06/05/2023	06/05/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: AH75IEPQKG JOSEPH BERNADO SIMKOKO to JENESTA JUSTINIAN BENEDICTO => Remittance Info: S	58.58	0	110,007,647.8
06/05/2023	06/05/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: H82UH9ZNJ5 JOSEPH BERNADO SIMKOKO to FLAVIA JUSTINE ANGELO => Remittance Info: returne	92.000	0	109,915,647.8
06/05/2023	06/05/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: H82UH9ZNJ5 JOSEPH BERNADO SIMKOKO to FLAVIA JUSTINE ANGELO => Remittance Info: returne	325.42	0	109,915,322.38
06/05/2023	06/05/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: H82UH9ZNJ5 JOSEPH BERNADO SIMKOKO to FLAVIA JUSTINE ANGELO => Remittance Info: returne	58.58	0	109,915,263.8
06/05/2023	06/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0605 16.22.25 agency @20510035729@Trx ID POS969111690; Ter ID 20552919089; Description MT ISSA From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY EC1018058982 33	0	695,000	110,610,263.8
10/05/2023	10/05/2023	Ubungo	111 Funds Transfer - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT GWX100975517 461	730.000	0	109,880,263.8



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10/05/2023	10/05/2023	Ubungo	532 Government Levy - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100975517 461	56	0	109,680,207.8
10/05/2023	10/05/2023	Ubungo	112 Funds Transfer Charge - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100975517 461	1,525.42	0	109,878,682.38
10/05/2023	10/05/2023	Ubungo	516 VAT Payable on Comm and Fees - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100975517 461	274.56	0	109,878,407.8
10/05/2023	10/05/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: TPYHD9CGC3 JOSEPH BERNADO SIMKOKO to TZ CHINA TRADE TOURISM DEV LTD => Remittance Info: vifaa vya kiwanda mabati		2,725,000	0	107,153,407.8
10/05/2023	10/05/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: TPYHD9CGC3 JOSEPH BERNADO SIMKOKO to TZ CHINA TRADE TOURISM DEV LTD => Remittance Info: vifaa vya kiwanda mabati		325.42	0	107,153,082.38
10/05/2023	10/05/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: TPYHD9CGC3 JOSEPH BERNADO SIMKOKO to TZ CHINA TRADE TOURISM DEV LTD => Remittance Info: vifaa vya kiwanda mabati		58.58	0	107,153,023.8
11/05/2023	11/05/2023	NMB Head Office	521 Utility Payments - 1105 10:51:59 internet banking GEPG_PAY billctrNo 995360055107 Phone Number 0750000000 Name From JOSEPH BERNADO SIMKOKO => TANZANIA INVESTMENT CENTRE	EC1018116791 93	2,530,000	0	104,623,023.8
11/05/2023	11/05/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: T1UHB81R03 JOSEPH BERNADO SIMKOKO to HABARI NODE PLC => Remittance Info: bill ya Moshi		100,300	0	104,522,723.8
11/05/2023	11/05/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: T1UHB81R03 JOSEPH BERNADO SIMKOKO to HABARI NODE PLC => Remittance Info: bill ya Moshi		325.42	0	104,522,398.38
11/05/2023	11/05/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: T1UHB81R03 JOSEPH BERNADO SIMKOKO to HABARI NODE PLC => Remittance Info: bill ya Moshi		58.58	0	104,522,339.8



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11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 16:10:15 agency @20510035729@Trx ID POS972340332. Ter ID 20552919089 : Description MR ISSA From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY	EC1018121478 00	0	585,000	105,107,339.8
12/05/2023	12/05/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: 7R3ZQP5IKR JOSEPH BERNADO SIMKOKO to COOL PRINT => Remittance Info: Logo wood by design		50,000	0	105,057,339.8
12/05/2023	12/05/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: 7R3ZQP5IKR JOSEPH BERNADO SIMKOKO to COOL PRINT => Remittance Info: Logo wood by design		325.42	0	105,057,014.38
12/05/2023	12/05/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: 7R3ZQP5IKR JOSEPH BERNADO SIMKOKO to COOL PRINT => Remittance Info: Logo wood by design		58.58	0	105,056,955.8
12/05/2023	12/05/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: HBR02EWDRF JOSEPH BERNADO SIMKOKO to TACOSALE COMPANY LIMITED => Remittance Info: tofali za kiwanda		364,000	0	104,672,955.8
12/05/2023	12/05/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: HBR02EWDRF JOSEPH BERNADO SIMKOKO to TACOSALE COMPANY LIMITED => Remittance Info: tofali za kiwanda		325.42	0	104,672,630.38
12/05/2023	12/05/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: HBR02EWDRF JOSEPH BERNADO SIMKOKO to TACOSALE COMPANY LIMITED => Remittance Info: tofali za kiwanda		58.58	0	104,672,571.8
12/05/2023	12/05/2023	Makole Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 12-MAY-2023	529SENG23132 AAUW	1,694.91	0	104,670,876.89
12/05/2023	12/05/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 12- MAY-2023	529SENG23132 AAUW	305.08	0	104,670,571.81
12/05/2023	12/05/2023	Makole Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 12-MAY-2023	529SENG23132 AAUY	1,694.91	0	104,668,876.9
12/05/2023	12/05/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 12- MAY-2023	529SENG23132 AAUY	305.08	0	104,668,571.82
12/05/2023	12/05/2023	Makole Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 12-MAY-2023	529SENG23132 AAV0	20,338.92	0	104,648,232.9



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12/05/2023	12/05/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 12-MAY-2023	529SENG23132 AAV0	3,600.96	0	104,644,571.94
12/05/2023	12/05/2023	Makole Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 12-MAY-2023	529SENG23132 AAUP	11,864.37	0	104,632,707.57
12/05/2023	12/05/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 12-MAY-2023	529SENG23132 AAUP	2,135.56	0	104,630,572.01
12/05/2023	12/05/2023	Makole Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 12-MAY-2023	529SENG23132 AAUV	1,694.91	0	104,628,877.1
12/05/2023	12/05/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 12-MAY-2023	529SENG23132 AAUV	305.08	0	104,628,572.02
12/05/2023	12/05/2023	Makole Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 12-MAY-2023	529SENG23132 AAUX	1,694.91	0	104,626,877.11
12/05/2023	12/05/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 12-MAY-2023	529SENG23132 AAUX	305.08	0	104,626,572.03
13/05/2023	13/05/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: LIWVMEQJBY JOSEPH BERNADO SIMKOKO to KAMAKA CO.LTD => Remittance Info: vifaa vya kujenga kiwanda		9,367,600	0	95,258,972.03
13/05/2023	13/05/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: LIWVMEQJBY JOSEPH BERNADO SIMKOKO to KAMAKA CO.LTD => Remittance Info: vifaa vya kujenga kiwanda		325.42	0	95,258,646.61
13/05/2023	13/05/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: LIWVMEQJBY JOSEPH BERNADO SIMKOKO to KAMAKA CO.LTD => Remittance Info: vifaa vya kujenga kiwanda		58.56	0	95,258,588.05
13/05/2023	13/05/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: AIHWU6U5RL JOSEPH BERNADO SIMKOKO to ISSA MUDHAMIDU KABAZI => Remittance Info: vifaa vya kiwanda		1,635,000	0	93,623,588.03
13/05/2023	13/05/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: AIHWU6U5RL JOSEPH BERNADO SIMKOKO to ISSA MUDHAMIDU KABAZI => Remittance Info: vifaa vya kiwanda		325.42	0	93,623,262.61
13/05/2023	13/05/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: AIHWU6U5RL JOSEPH BERNADO SIMKOKO to ISSA MUDHAMIDU KABAZI => Remittance Info: vifaa vya kiwanda		58.58	0	93,623,204.03



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13/05/2023	13/05/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: PPNF5R8KPD JOSEPH BERNADO SIMKOKO to IGNAS ALOYCE MREMA => Remittance Info: Mchanga wa kiwanda		110,000	0	93,513,204.03
13/05/2023	13/05/2023	Ubungo	373 Commission on Funds Transfer - Sender's Ref: PPNF5R8KPD JOSEPH BERNADO SIMKOKO to IGNAS ALOYCE MREMA => Remittance Info: Mchanga wa kiwanda		325.42	0	93,512,878.61
13/05/2023	13/05/2023	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: PPNF5R8KPD JOSEPH BERNADO SIMKOKO to IGNAS ALOYCE MREMA => Remittance Info: Mchanga wa kiwanda		58.56	0	93,512,820.03
13/05/2023	13/05/2023	Makole Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 12-MAY-2023	529SENG23133 AB8B	1,684.91	0	93,511,125.12
13/05/2023	13/05/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 13-MAY-2023	529SENG23133 AB8B	305.08	0	93,510,820.04
14/05/2023	14/05/2023	Ubungo	111 Funds Transfer - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100976004 685	50,000	0	93,460,820.04
14/05/2023	14/05/2023	Ubungo	532 Government Levy - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100976004 685	56	0	93,460,764.04
14/05/2023	14/05/2023	Ubungo	112 Funds Transfer Charge - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100976004 685	1,525.42	0	93,459,238.62
14/05/2023	14/05/2023	Ubungo	516 VAT Payable on Comm and Fees - Tips MNO payment From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT	GWX100976004 685	274.58	0	93,458,964.04

Total Debit Amount:	98,447,928.38
Total Credit Amount:	185,445,000
Number of Debit Transactions:	361
Number of Credit Transactions:	61
Current Balance:	94,177,332.04
Uncollected Amount:	0
Available Balance:	94,177,332.04

