

Account Statement

Name : JOSEPH BERNADO SIMKOKO



Value Date : 02 May 2023, 15:02

Account Summary			
Account Number	23710004907	Branch	Ubungo
Customer No	004720716	Old Account Number	23710004907
Account Type	Current and Savings	Currency	TZS
Address	BOX 4169 DODOMA		
Account Description	JOSEPH BERNADO SIMKOKO	Account Class	NMB FANIKIWA ACCOUNT
From Date	01 Jan 2023	To Date	31 Mar 2023
Opening Balance	TZS 1,626,089.35	Closing Balance	TZS 38,808,197.42
Total Credit Count	73	Total Credit	TZS 148,629,000.00
Total Debit Count	321	Total Debit	TZS 111,446,891.93

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jan 2023	01 Jan 2023	237XNP1230010001	Ubungo	237 - Ubungo - Funds Transfer - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 136,000.00		TZS 1,490,089.35
02 Jan 2023	02 Jan 2023	101AGD323002B360	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 0201 18 53 31 agency @20510035729@Trx ID POS884873656 Ter ID 20552919089 Description ISSA KABAZI!! From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY			TZS 585,000.00	TZS 2,075,089.35
02 Jan 2023	02 Jan 2023	237IBOT230020501	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref E6PPJ1GL0G => Ultimate Beneficiary /0152621109000 * MALIWADHA MUSSA KITTERY => Remittance Info KODI YA PANGO		TZS 2,000,000.00		TZS 75,089.35
02 Jan 2023	02 Jan 2023	237IBOT230020501	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref E6PPJ1GL0G => Ultimate Beneficiary /0152621109000 * MALIWADHA MUSSA KITTERY => Remittance Info KODI YA PANGO		TZS 6,779.66		TZS 68,309.69
02 Jan 2023	02 Jan 2023	237IBOT230020501	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref E6PPJ1GL0G => Ultimate Beneficiary /0152621109000 * MALIWADHA MUSSA KITTERY => Remittance Info KODI YA PANGO		TZS 1,220.34		TZS 67,089.35

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04 Jan 2023	03 Jan 2023	101AGD323003B5PE	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 0301 22 10 22 agency @20510035729@Trx ID POS885786218 Ter ID 20552919089 Description MR ISSA!! From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY			TZS 2,080,000.00	TZS 2,147,089.35
04 Jan 2023	04 Jan 2023	101AGD323004B4YN	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 0401 20 21 38 agency @20510035729@Trx ID POS886530112 Ter ID 20552919089 Description MR ISSA!! From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY			TZS 2,675,000.00	TZS 4,822,089.35
05 Jan 2023	05 Jan 2023	237IBFT230050001	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref JQABIRKEX7 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Gari njiani na phyto		TZS 1,798,500.00		TZS 3,023,589.35
05 Jan 2023	05 Jan 2023	237IBFT230050001	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref JQABIRKEX7 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Gari njiani na phyto		TZS 325.42		TZS 3,023,263.93
05 Jan 2023	05 Jan 2023	237IBFT230050001	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref JQABIRKEX7 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Gari njiani na phyto		TZS 58.58		TZS 3,023,205.35
05 Jan 2023	05 Jan 2023	237MNPN230050001	Ubungo	237 - Ubungo - Funds Transfer - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 5,000.00		TZS 3,018,205.35
06 Jan 2023	06 Jan 2023	237IBFT230060001	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref A6IQM716UG JOSEPH BERNADO SIMKOKO to ISSA OWDEN MWAMMBENE => Remittance Info Valuation properte Oden		TZS 400,000.00		TZS 2,618,205.35

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06 Jan 2023	06 Jan 2023	237IBFT230060001	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref A6IQM716UG JOSEPH BERNADO SIMKOKO to ISSA OWDEN MWAMMBENE => Remittance Info Valuation properte Oden		TZS 325.42		TZS 2,617,879.93
06 Jan 2023	06 Jan 2023	237IBFT230060001	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref A6IQM716UG JOSEPH BERNADO SIMKOKO to ISSA OWDEN MWAMMBENE => Remittance Info Valuation properte Oden		TZS 58.58		TZS 2,617,821.35
06 Jan 2023	06 Jan 2023	237XNP1230060001	Ubungo	237 - Ubungo - Funds Transfer - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 290,000.00		TZS 2,327,821.35
06 Jan 2023	06 Jan 2023	237IBFT230060501	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref UUVOF1SVYT JOSEPH BERNADO SIMKOKO to MURIET SPRING SECONDARY SCHOOL => Remittance Info Ada ya Bless Odean Shayo		TZS 500,000.00		TZS 1,827,821.35
06 Jan 2023	06 Jan 2023	237IBFT230060501	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref UUVOF1SVYT JOSEPH BERNADO SIMKOKO to MURIET SPRING SECONDARY SCHOOL => Remittance Info Ada ya Bless Odean Shayo		TZS 325.42		TZS 1,827,495.93
06 Jan 2023	06 Jan 2023	237IBFT230060501	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref UUVOF1SVYT JOSEPH BERNADO SIMKOKO to MURIET SPRING SECONDARY SCHOOL => Remittance Info Ada ya Bless Odean Shayo		TZS 58.58		TZS 1,827,437.35
06 Jan 2023	06 Jan 2023	237XNP2230060001	Ubungo	237 - Ubungo - Funds Transfer - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 1,160,000.00		TZS 667,437.35
06 Jan 2023	06 Jan 2023	237XNP1230060002	Ubungo	237 - Ubungo - Funds Transfer - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 155,000.00		TZS 512,437.35

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06 Jan 2023	06 Jan 2023	101AGD323006C051	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 0601 21 05 53 agency @20510035729@Trx ID POS888171260 Ter ID 20552919089 Description ISSA KABAZI!! From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY			TZS 1,725,000.00	TZS 2,237,437.35
07 Jan 2023	07 Jan 2023	237XNP1230070001	Ubungo	237 - Ubungo - Funds Transfer - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 67,000.00		TZS 2,170,437.35
07 Jan 2023	07 Jan 2023	237IBFT230070011	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref ZE22KQJ7PT JOSEPH BERNADO SIMKOKO to JOSEPH BERNADO SIMKOKO => Remittance Info Kutoka Dar es salaam		TZS 100,000.00		TZS 2,070,437.35
07 Jan 2023	07 Jan 2023	237IBFT230070011	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref ZE22KQJ7PT JOSEPH BERNADO SIMKOKO to JOSEPH BERNADO SIMKOKO => Remittance Info Kutoka Dar es salaam		TZS 325.42		TZS 2,070,111.93
07 Jan 2023	07 Jan 2023	237IBFT230070011	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref ZE22KQJ7PT JOSEPH BERNADO SIMKOKO to JOSEPH BERNADO SIMKOKO => Remittance Info Kutoka Dar es salaam		TZS 58.58		TZS 2,070,053.35
07 Jan 2023	07 Jan 2023	101AGD323007B47H	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 0701 18 42 19 agency @20510035729@Trx ID POS888807965 Ter ID 20552919089 Description ISSA KABAZI!! From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY			TZS 1,800,000.00	TZS 3,870,053.35
08 Jan 2023	07 Jan 2023	101XNV2230078574	Ubungo	101 - NMB Head Office - Funds Transfer - 0701 21 28 08 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0755832577 ReceiverID 0755832577!! From JOSEPH BERNADO SIMKOKO => M-PESA-COLLECTION ACCOUNT		TZS 50,000.00		TZS 3,820,053.35

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08 Jan 2023	07 Jan 2023	101XNV2230078574	Ubungo	101 - NMB Head Office - Funds Transfer Charge - 0701 21 28 08 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0755832577 ReceiverID 0755832577!! From JOSEPH BERNADO SIMKOKO => M-PESA-COLLECTION ACCOUNT		TZS 4,491.52		TZS 3,815,561.83
08 Jan 2023	07 Jan 2023	101XNV2230078574	Ubungo	101 - NMB Head Office - VAT Payable on Comm and Fees - 0701 21 28 08 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0755832577 ReceiverID 0755832577!! From JOSEPH BERNADO SIMKOKO => M-PESA-COLLECTION ACCOUNT		TZS 808.48		TZS 3,814,753.35
08 Jan 2023	08 Jan 2023	237IBFT230080002	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref 6ZTN52LS53 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Mafuta na kuvusha gari		TZS 703,000.00		TZS 3,111,753.35
08 Jan 2023	08 Jan 2023	237IBFT230080002	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref 6ZTN52LS53 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Mafuta na kuvusha gari		TZS 325.42		TZS 3,111,427.93
08 Jan 2023	08 Jan 2023	237IBFT230080002	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref 6ZTN52LS53 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Mafuta na kuvusha gari		TZS 58.58		TZS 3,111,369.35
08 Jan 2023	08 Jan 2023	237XNP1230080001	Ubungo	237 - Ubungo - Funds Transfer - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 71,000.00		TZS 3,040,369.35
09 Jan 2023	09 Jan 2023	237IBOT230090001	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref HFC8ZJD88N => Ultimate Beneficiary /0150415265000 * LWAMBO PRE& PRIMARY => Remittance Info IKRAM SHABAN		TZS 350,000.00		TZS 2,690,369.35

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09 Jan 2023	09 Jan 2023	237IBOT230090001	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref HFC8ZJD88N => Ultimate Beneficiary /0150415265000 * LWAMBO PRE& PRIMARY => Remittance Info IKRAM SHABAN		TZS 6,779.66		TZS 2,683,589.69
09 Jan 2023	09 Jan 2023	237IBOT230090001	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref HFC8ZJD88N => Ultimate Beneficiary /0150415265000 * LWAMBO PRE& PRIMARY => Remittance Info IKRAM SHABAN		TZS 1,220.34		TZS 2,682,369.35
09 Jan 2023	09 Jan 2023	237IBFT230090505	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref 103CMOUHTS JOSEPH BERNADO SIMKOKO to YOUNG JAI PRIMARY SCHOOL => Remittance Info ADA YA SHULE		TZS 900,000.00		TZS 1,782,369.35
09 Jan 2023	09 Jan 2023	237IBFT230090505	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref 103CMOUHTS JOSEPH BERNADO SIMKOKO to YOUNG JAI PRIMARY SCHOOL => Remittance Info ADA YA SHULE		TZS 325.42		TZS 1,782,043.93
09 Jan 2023	09 Jan 2023	237IBFT230090505	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref 103CMOUHTS JOSEPH BERNADO SIMKOKO to YOUNG JAI PRIMARY SCHOOL => Remittance Info ADA YA SHULE		TZS 58.58		TZS 1,781,985.35
09 Jan 2023	09 Jan 2023	101XNP2230097417	Ubungo	101 - NMB Head Office - Funds Transfer - 0901 16 31 58 internetbanking NetworkID HALOTELB2C SenderID 0627243624 ReceiverID 0627243624!! From JOSEPH BERNADO SIMKOKO => HALOPESA COLLECTION ACCOUNT		TZS 78,000.00		TZS 1,703,985.35
09 Jan 2023	09 Jan 2023	101XNP2230097417	Ubungo	101 - NMB Head Office - Government Levy - 0901 16 31 58 internetbanking NetworkID HALOTELB2C SenderID 0627243624 ReceiverID 0627243624!! From JOSEPH BERNADO SIMKOKO => HALOPESA COLLECTION ACCOUNT		TZS 573.00		TZS 1,703,412.35

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09 Jan 2023	09 Jan 2023	101XNP2230097417	Ubungo	101 - NMB Head Office - Funds Transfer Charge - 0901 16 31 58 internetbanking NetworkID HALOTELB2C SenderID 0627243624 ReceiverID 0627243624!! From JOSEPH BERNADO SIMKOKO => HALOPESA COLLECTION ACCOUNT		TZS 4,491.52		TZS 1,698,920.83
09 Jan 2023	09 Jan 2023	101XNP2230097417	Ubungo	101 - NMB Head Office - VAT Payable on Comm and Fees - 0901 16 31 58 internetbanking NetworkID HALOTELB2C SenderID 0627243624 ReceiverID 0627243624!! From JOSEPH BERNADO SIMKOKO => HALOPESA COLLECTION ACCOUNT		TZS 808.48		TZS 1,698,112.35
09 Jan 2023	09 Jan 2023	237IBFT230090006	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref ZPRNM8QWFR JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Kutumia		TZS 50,000.00		TZS 1,648,112.35
09 Jan 2023	09 Jan 2023	237IBFT230090006	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref ZPRNM8QWFR JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Kutumia		TZS 325.42		TZS 1,647,786.93
09 Jan 2023	09 Jan 2023	237IBFT230090006	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref ZPRNM8QWFR JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Kutumia		TZS 58.58		TZS 1,647,728.35
10 Jan 2023	10 Jan 2023	237IBOT230100002	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref BN3NPQOIOL => Ultimate Beneficiary /0152682472700 * EMMANUEL MDACHI => Remittance Info MANUNUZI YA MBWA NYUMBANI		TZS 300,000.00		TZS 1,347,728.35
10 Jan 2023	10 Jan 2023	237IBOT230100002	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref BN3NPQOIOL => Ultimate Beneficiary /0152682472700 * EMMANUEL MDACHI => Remittance Info MANUNUZI YA MBWA NYUMBANI		TZS 6,779.66		TZS 1,340,948.69

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10 Jan 2023	10 Jan 2023	237IBOT230100002	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref BN3NPQOIOL => Ultimate Beneficiary /0152682472700 * EMMANUEL MDACHI => Remittance Info MANUNUZI YA MBWA NYUMBANI		TZS 1,220.34		TZS 1,339,728.35
10 Jan 2023	10 Jan 2023	237IBFT230100007	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref 78A7CGXYAQ JOSEPH BERNADO SIMKOKO to HAPPNESS SIMON UDOBA => Remittance Info matumizi kwenda Dar es		TZS 360,000.00		TZS 979,728.35
10 Jan 2023	10 Jan 2023	237IBFT230100007	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref 78A7CGXYAQ JOSEPH BERNADO SIMKOKO to HAPPNESS SIMON UDOBA => Remittance Info matumizi kwenda Dar es		TZS 325.42		TZS 979,402.93
10 Jan 2023	10 Jan 2023	237IBFT230100007	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref 78A7CGXYAQ JOSEPH BERNADO SIMKOKO to HAPPNESS SIMON UDOBA => Remittance Info matumizi kwenda Dar es		TZS 58.58		TZS 979,344.35
10 Jan 2023	10 Jan 2023	101AGD323010A6IP	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 1001 17 14 01 agency @20510035729@Trx ID POS890943291 Ter ID 20552919089 Description MR ISSA!! From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY			TZS 762,000.00	TZS 1,741,344.35
10 Jan 2023	10 Jan 2023	101UTLP23010E4A5	Ubungo	101 - NMB Head Office - Utility Payments - 1001 19 33 18 internetbanking GEPG_PAY billctrlNo 998351998697 Phone Number 0750000000 Name ! 998351998697! From JOSEPH BERNADO SIMKOKO => Comm for Customs and Excise - GePG	998351998697	TZS 1,257,916.00		TZS 483,428.35
10 Jan 2023	10 Jan 2023	101UTLP23010E4O1	Ubungo	101 - NMB Head Office - Utility Payments - 1001 19 44 12 internetbanking GEPG_PAY billctrlNo 991283610338 Phone Number 0750000000 Name ! 991283610338! From JOSEPH BERNADO SIMKOKO => WAKALA WA HUDUMA ZA MISITU TANZANIA	991283610338	TZS 300,000.00		TZS 183,428.35

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10 Jan 2023	10 Jan 2023	101UTLP23010E4P9	Ubungo	101 - NMB Head Office - Utility Payments - 1001 19 45 35 internetbanking GEPG_PAY billctrlNo 991283610330 Phone Number 0750000000 Name ! 991283610330! From JOSEPH BERNADO SIMKOKO => WAKALA WA HUDUMA ZA MISITU TANZANIA	991283610330	TZS 20,000.00		TZS 163,428.35
10 Jan 2023	10 Jan 2023	101UTLP23010E5KU	Ubungo	101 - NMB Head Office - Utility Payments - 1001 19 57 37 internetbanking GEPG_PAY billctrlNo 994191159949 Phone Number 0750000000 Name !994191159949! From JOSEPH BERNADO SIMKOKO => COMMISSIONER FOR WEIGHTS & MEASURES	994191159949	TZS 100,000.00		TZS 63,428.35
10 Jan 2023	10 Jan 2023	101UTLP23010E5OJ	Ubungo	101 - NMB Head Office - Utility Payments - 1001 20 00 11 internetbanking GEPG_PAY billctrlNo 991370218787 Phone Number 0750000000 Name ! 991370218787! From JOSEPH BERNADO SIMKOKO => REVENUE COLLECTION RETENTION ACCOUN	991370218787	TZS 23,197.20		TZS 40,231.15
11 Jan 2023	11 Jan 2023	101AGD223011C6L1	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 1101 18 05 17 agency @20510035729@Trx ID POS891758894 Ter ID 20552919089 Description ISSA KABAZI!! From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY			TZS 428,000.00	TZS 468,231.15
12 Jan 2023	12 Jan 2023	237MNPN230120001	Ubungo	237 - Ubungo - Funds Transfer - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 15,000.00		TZS 453,231.15
12 Jan 2023	12 Jan 2023	101AGD323012A18W	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 1201 15 58 35 agency @22510070785@TPS900 Trx ID POS892277582 Ter ID 225579960 Description Issa Kabazi!! From JOSEPH BERNADO SIMKOKO => CHARLES JOSEPH SAMBA			TZS 2,645,000.00	TZS 3,098,231.15
13 Jan 2023	13 Jan 2023	237IBFT230130001	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref DB1TVE1X9L JOSEPH BERNADO SIMKOKO to EMMANUEL SAMSON MWANKINA => Remittance Info punguzo la deni Zambia		TZS 2,500,000.00		TZS 598,231.15

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13 Jan 2023	13 Jan 2023	237IBFT230130001	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref DB1TVE1X9L JOSEPH BERNADO SIMKOKO to EMMANUEL SAMSON MWANKINA => Remittance Info punguzo la deni Zambia		TZS 325.42		TZS 597,905.73
13 Jan 2023	13 Jan 2023	237IBFT230130001	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref DB1TVE1X9L JOSEPH BERNADO SIMKOKO to EMMANUEL SAMSON MWANKINA => Remittance Info punguzo la deni Zambia		TZS 58.58		TZS 597,847.15
13 Jan 2023	13 Jan 2023	237MNP230130001	Ubungo	237 - Ubungo - Funds Transfer - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 40,000.00		TZS 557,847.15
14 Jan 2023	14 Jan 2023	101XNV2230140149	Ubungo	101 - NMB Head Office - Funds Transfer - 1401 08 00 28 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0767405893 ReceiverID 0767405893!! From JOSEPH BERNADO SIMKOKO => M-PESA-COLLECTION ACCOUNT		TZS 100,000.00		TZS 457,847.15
14 Jan 2023	14 Jan 2023	101XNV2230140149	Ubungo	101 - NMB Head Office - Funds Transfer Charge - 1401 08 00 28 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0767405893 ReceiverID 0767405893!! From JOSEPH BERNADO SIMKOKO => M-PESA-COLLECTION ACCOUNT		TZS 6,016.94		TZS 451,830.21
14 Jan 2023	14 Jan 2023	101XNV2230140149	Ubungo	101 - NMB Head Office - VAT Payable on Comm and Fees - 1401 08 00 28 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0767405893 ReceiverID 0767405893!! From JOSEPH BERNADO SIMKOKO => M-PESA-COLLECTION ACCOUNT		TZS 1,083.06		TZS 450,747.15
14 Jan 2023	14 Jan 2023	237IBFT230140002	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref CEGRKDQ51V JOSEPH BERNADO SIMKOKO to JOSEPH BERNADO SIMKOKO => Remittance Info Nauli Dar		TZS 400,000.00		TZS 50,747.15

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Value Date :02 May 2023, 15:02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jan 2023	14 Jan 2023	237IBFT230140002	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref CEGRKDQ51V JOSEPH BERNADO SIMKOKO to JOSEPH BERNADO SIMKOKO => Remittance Info Nauli Dar		TZS 325.42		TZS 50,421.73
14 Jan 2023	14 Jan 2023	237IBFT230140002	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref CEGRKDQ51V JOSEPH BERNADO SIMKOKO to JOSEPH BERNADO SIMKOKO => Remittance Info Nauli Dar		TZS 58.58		TZS 50,363.15
16 Jan 2023	16 Jan 2023	101AGD4230165101	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 1601 16 59 29 agency @23710013284@TPS900 Trx ID POS894812289 Ter ID 2375469377942 Description Issa Kabazi!! From JOSEPH BERNADO SIMKOKO => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 5,000,000.00	TZS 5,050,363.15
16 Jan 2023	16 Jan 2023	101AGD4230164605	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 1601 17 00 50 agency @22510070785@TPS900 Trx ID POS894813503 Ter ID 225579960 Description Issa Kabazi!! From JOSEPH BERNADO SIMKOKO => CHARLES JOSEPH SAMBA			TZS 3,850,000.00	TZS 8,900,363.15
16 Jan 2023	16 Jan 2023	237IBFT230160502	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref AURN2UO4VF JOSEPH BERNADO SIMKOKO to EMMANUEL SAMSON MWANKINA => Remittance Info Punguzo la deni Zambia		TZS 5,000,000.00		TZS 3,900,363.15
16 Jan 2023	16 Jan 2023	237IBFT230160502	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref AURN2UO4VF JOSEPH BERNADO SIMKOKO to EMMANUEL SAMSON MWANKINA => Remittance Info Punguzo la deni Zambia		TZS 325.42		TZS 3,900,037.73
16 Jan 2023	16 Jan 2023	237IBFT230160502	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref AURN2UO4VF JOSEPH BERNADO SIMKOKO to EMMANUEL SAMSON MWANKINA => Remittance Info Punguzo la deni Zambia		TZS 58.58		TZS 3,899,979.15

Account Statement

Name : JOSEPH BERNADO SIMKOKO



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jan 2023	16 Jan 2023	101AGD323016B17Z	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 1601 18 08 38 agency @20510035729@Trx ID POS894887209 Ter ID 20552919089 Description MR ISSA!! From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY			TZS 795,000.00	TZS 4,694,979.15
18 Jan 2023	17 Jan 2023	101AGD323017B1Y1	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 1701 23 04 23 agency @20510035729@Trx ID POS895779926 Ter ID 20552919089 Description MR ISSA!! From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY			TZS 1,585,000.00	TZS 6,279,979.15
18 Jan 2023	18 Jan 2023	101AGD323018A6AE	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 1801 18 27 31 agency @23710013284@TPS900 Trx ID POS896341206 Ter ID 2375469377942 Description ISSA KABAZI!! From JOSEPH BERNADO SIMKOKO => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 1,275,000.00	TZS 7,554,979.15
18 Jan 2023	18 Jan 2023	101AGD323018B008	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 1801 20 41 39 agency @20510035729@Trx ID POS896457164 Ter ID 20552919089 Description ISSA KABAZI!! From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY			TZS 2,205,000.00	TZS 9,759,979.15
19 Jan 2023	19 Jan 2023	237IBFT230190001	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref J0NA5GXNER JOSEPH BERNADO SIMKOKO to IMARISHA MAISHA FINANCIAL SERVICES => Remittance Info Return to Obed		TZS 2,000,000.00		TZS 7,759,979.15
19 Jan 2023	19 Jan 2023	237IBFT230190001	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref J0NA5GXNER JOSEPH BERNADO SIMKOKO to IMARISHA MAISHA FINANCIAL SERVICES => Remittance Info Return to Obed		TZS 325.42		TZS 7,759,653.73

Account Statement

Name : JOSEPH BERNADO SIMKOKO



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jan 2023	19 Jan 2023	237IBFT230190001	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref J0NA5GXNER JOSEPH BERNADO SIMKOKO to IMARISHA MAISHA FINANCIAL SERVICES => Remittance Info Return to Obed		TZS 58.58		TZS 7,759,595.15
19 Jan 2023	19 Jan 2023	237XNP1230190001	Ubungo	237 - Ubungo - Funds Transfer - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 170,000.00		TZS 7,589,595.15
21 Jan 2023	21 Jan 2023	101AGD4230211871	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 2101 13 34 21 agency @23710013284@TPS900 Trx ID POS898031859 Ter ID 2375469377942 Description Almachius Ndibalema!! From JOSEPH BERNADO SIMKOKO => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 5,750,000.00	TZS 13,339,595.15
21 Jan 2023	21 Jan 2023	237IBFT230210002	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref HJ3DN8DC92 JOSEPH BERNADO SIMKOKO to JOSEPH BERNADO SIMKOKO => Remittance Info Mbegu ya alizeti		TZS 200,000.00		TZS 13,139,595.15
21 Jan 2023	21 Jan 2023	237IBFT230210002	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref HJ3DN8DC92 JOSEPH BERNADO SIMKOKO to JOSEPH BERNADO SIMKOKO => Remittance Info Mbegu ya alizeti		TZS 325.42		TZS 13,139,269.73
21 Jan 2023	21 Jan 2023	237IBFT230210002	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref HJ3DN8DC92 JOSEPH BERNADO SIMKOKO to JOSEPH BERNADO SIMKOKO => Remittance Info Mbegu ya alizeti		TZS 58.58		TZS 13,139,211.15
21 Jan 2023	21 Jan 2023	101AGD223021B352	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 2101 18 29 29 agency @20510035729@Trx ID POS898341165 Ter ID 20552919089 Description ISSA KABAZI!! From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY			TZS 220,000.00	TZS 13,359,211.15

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Name : JOSEPH BERNADO SIMKOKO



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jan 2023	23 Jan 2023	237IBFT230230001	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref 4BMRO30ZIJ JOSEPH BERNADO SIMKOKO to EMMANUEL SAMSON MWANKINA => Remittance Info pesa iliyokwenda zambia		TZS 5,000,000.00		TZS 8,359,211.15
23 Jan 2023	23 Jan 2023	237IBFT230230001	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref 4BMRO30ZIJ JOSEPH BERNADO SIMKOKO to EMMANUEL SAMSON MWANKINA => Remittance Info pesa iliyokwenda zambia		TZS 325.42		TZS 8,358,885.73
23 Jan 2023	23 Jan 2023	237IBFT230230001	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref 4BMRO30ZIJ JOSEPH BERNADO SIMKOKO to EMMANUEL SAMSON MWANKINA => Remittance Info pesa iliyokwenda zambia		TZS 58.58		TZS 8,358,827.15
23 Jan 2023	23 Jan 2023	237IBFT230230007	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref RE5RDGDZ2A JOSEPH BERNADO SIMKOKO to HAPPNESS SIMON UDOBA => Remittance Info return to reception		TZS 6,246,461.00		TZS 2,112,366.15
23 Jan 2023	23 Jan 2023	237IBFT230230007	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref RE5RDGDZ2A JOSEPH BERNADO SIMKOKO to HAPPNESS SIMON UDOBA => Remittance Info return to reception		TZS 325.42		TZS 2,112,040.73
23 Jan 2023	23 Jan 2023	237IBFT230230007	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref RE5RDGDZ2A JOSEPH BERNADO SIMKOKO to HAPPNESS SIMON UDOBA => Remittance Info return to reception		TZS 58.58		TZS 2,111,982.15
23 Jan 2023	23 Jan 2023	101FTIT230231906	Ubungo	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 5444832301231459 => Ordering Customer 0150259505200 * IMARISHA MAISHA LIMITED => Remittance Info MANUNUZI YA TYRE 4 ZA GARI T 709 EA * B na services			TZS 1,990,000.00	TZS 4,101,982.15

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jan 2023	23 Jan 2023	101AGD4230233677	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 2301 16 30 30 agency @23710013284@TPS900 Trx ID POS899508975 Ter ID 2375469377942 Description ISSA KABAZI!! From JOSEPH BERNADO SIMKOKO => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 4,166,000.00	TZS 8,267,982.15
23 Jan 2023	23 Jan 2023	101AGD223023E1NC	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 2301 23 09 23 agency @20510035729@Trx ID POS899827259 Ter ID 20552919089 Description MR ISSA!! From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY			TZS 420,000.00	TZS 8,687,982.15
24 Jan 2023	24 Jan 2023	237IBFT230240008	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref QJUKRG6T05 JOSEPH BERNADO SIMKOKO to GERASE REUBEN KALWERA => Remittance Info shamba bukoba		TZS 5,100,000.00		TZS 3,587,982.15
24 Jan 2023	24 Jan 2023	237IBFT230240008	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref QJUKRG6T05 JOSEPH BERNADO SIMKOKO to GERASE REUBEN KALWERA => Remittance Info shamba bukoba		TZS 325.42		TZS 3,587,656.73
24 Jan 2023	24 Jan 2023	237IBFT230240008	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref QJUKRG6T05 JOSEPH BERNADO SIMKOKO to GERASE REUBEN KALWERA => Remittance Info shamba bukoba		TZS 58.58		TZS 3,587,598.15
24 Jan 2023	24 Jan 2023	101UTLP23024C4YG	Ubungo	101 - NMB Head Office - Utility Payments - 2401 18 07 45 internetbanking GEPG_PAY billctrlNo 9984110400839 Phone Number 0750000000 Name ! 9984110400839! From JOSEPH BERNADO SIMKOKO => Comm for Domestic Revenue-GePG	9984110400839	TZS 455,785.73		TZS 3,131,812.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jan 2023	24 Jan 2023	101AGD323024A1PV	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 2401 18 21 34 agency @20510035729@Trx ID POS900501918 Ter ID 20552919089 Description MR ISSA!! From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY			TZS 730,000.00	TZS 3,861,812.42
25 Jan 2023	25 Jan 2023	237r237230252576	Ubungo	237 - Ubungo - Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023		TZS 1,694.92		TZS 3,860,117.50
25 Jan 2023	25 Jan 2023	237r237230252579	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Monthly Fee - Jan_2023		TZS 305.08		TZS 3,859,812.42
26 Jan 2023	26 Jan 2023	237IBFT230260001	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref DIXB7R3DO3 JOSEPH BERNADO SIMKOKO to JAMES OBADIA NTABAGI => Remittance Info Kupunguza deni		TZS 2,000,000.00		TZS 1,859,812.42
26 Jan 2023	26 Jan 2023	237IBFT230260001	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref DIXB7R3DO3 JOSEPH BERNADO SIMKOKO to JAMES OBADIA NTABAGI => Remittance Info Kupunguza deni		TZS 325.42		TZS 1,859,487.00
26 Jan 2023	26 Jan 2023	237IBFT230260001	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref DIXB7R3DO3 JOSEPH BERNADO SIMKOKO to JAMES OBADIA NTABAGI => Remittance Info Kupunguza deni		TZS 58.58		TZS 1,859,428.42
26 Jan 2023	26 Jan 2023	101AGD323026A66E	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 2601 18 23 22 agency @20510035729@Trx ID POS902068743 Ter ID 20552919089 Description ISSA KABAZI!! From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY			TZS 1,015,000.00	TZS 2,874,428.42
26 Jan 2023	26 Jan 2023	237IBFT230260502	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref KYNXEWFY05 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Return.. kwa mzigu Dar		TZS 2,000,000.00		TZS 874,428.42

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jan 2023	26 Jan 2023	237IBFT230260502	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref KYNXEWFY05 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Return.. kwa mzigo Dar		TZS 325.42		TZS 874,103.00
26 Jan 2023	26 Jan 2023	237IBFT230260502	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref KYNXEWFY05 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Return.. kwa mzigo Dar		TZS 58.58		TZS 874,044.42
28 Jan 2023	28 Jan 2023	237IBFT230280003	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref SOY447QAWZ JOSEPH BERNADO SIMKOKO to HAPPY SIMION UDOBA => Remittance Info matumizi ya nyumbani		TZS 800,000.00		TZS 74,044.42
28 Jan 2023	28 Jan 2023	237IBFT230280003	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref SOY447QAWZ JOSEPH BERNADO SIMKOKO to HAPPY SIMION UDOBA => Remittance Info matumizi ya nyumbani		TZS 325.42		TZS 73,719.00
28 Jan 2023	28 Jan 2023	237IBFT230280003	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref SOY447QAWZ JOSEPH BERNADO SIMKOKO to HAPPY SIMION UDOBA => Remittance Info matumizi ya nyumbani		TZS 58.58		TZS 73,660.42
28 Jan 2023	28 Jan 2023	101AGD3230289614	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 2801 13 59 12 agency @22510070785@TPS900 Trx ID POS903267237 Ter ID 225579960 Description Issa Kabazi!! From JOSEPH BERNADO SIMKOKO => CHARLES JOSEPH SAMBA			TZS 1,380,000.00	TZS 1,453,660.42
30 Jan 2023	30 Jan 2023	101AGD4230305230	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 3001 18 37 20 agency @20510035729@Trx ID POS904714902 Ter ID 20552919089 Description MR ISSA!! From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY			TZS 3,045,000.00	TZS 4,498,660.42
30 Jan 2023	30 Jan 2023	237IBFT230300506	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref Z0LYIH5K6L JOSEPH BERNADO SIMKOKO to DENIS RICHARD MIBAZI => Remittance Info Posho		TZS 300,000.00		TZS 4,198,660.42

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jan 2023	30 Jan 2023	237IBFT230300506	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref Z0LYIH5K6L JOSEPH BERNADO SIMKOKO to DENIS RICHARD MIBAZI => Remittance Info Posho		TZS 325.42		TZS 4,198,335.00
30 Jan 2023	30 Jan 2023	237IBFT230300506	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref Z0LYIH5K6L JOSEPH BERNADO SIMKOKO to DENIS RICHARD MIBAZI => Remittance Info Posho		TZS 58.58		TZS 4,198,276.42
31 Jan 2023	30 Jan 2023	101103a230310013	Ubungo	101 - NMB Head Office - Journal Posting-Miscellaneous - Refund misposted transfer dated 26.01.2023 IFO AC 51610016274			TZS 2,000,000.00	TZS 6,198,276.42
31 Jan 2023	31 Jan 2023	237IBFT230310005	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref MBKGWJ9NBH JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info malipo ya billl deni		TZS 946,000.00		TZS 5,252,276.42
31 Jan 2023	31 Jan 2023	237IBFT230310005	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref MBKGWJ9NBH JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info malipo ya billl deni		TZS 325.42		TZS 5,251,951.00
31 Jan 2023	31 Jan 2023	237IBFT230310005	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref MBKGWJ9NBH JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info malipo ya billl deni		TZS 58.58		TZS 5,251,892.42
31 Jan 2023	31 Jan 2023	101AGD323031A5RH	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 3101 18 17 26 agency @20510035729@Trx ID POS905416165 Ter ID 20552919089 Description MR ISSA!! From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY			TZS 1,210,000.00	TZS 6,461,892.42
01 Feb 2023	01 Feb 2023	237IBFT230320007	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref 0CX52SFVFW JOSEPH BERNADO SIMKOKO to ANAGRACE SIMONI SIMKOKO => Remittance Info posh		TZS 300,000.00		TZS 6,161,892.42

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Feb 2023	01 Feb 2023	237IBFT230320007	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref 0CX52SFVFW JOSEPH BERNADO SIMKOKO to ANAGRACE SIMONI SIMKOKO => Remittance Info posh		TZS 325.42		TZS 6,161,567.00
01 Feb 2023	01 Feb 2023	237IBFT230320007	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref 0CX52SFVFW JOSEPH BERNADO SIMKOKO to ANAGRACE SIMONI SIMKOKO => Remittance Info posh		TZS 58.58		TZS 6,161,508.42
01 Feb 2023	01 Feb 2023	237IBFT230320504	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref 7JZFJNOQZ8 JOSEPH BERNADO SIMKOKO to ABDULLY HAMADI MATHIAS => Remittance Info posh		TZS 300,000.00		TZS 5,861,508.42
01 Feb 2023	01 Feb 2023	237IBFT230320504	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref 7JZFJNOQZ8 JOSEPH BERNADO SIMKOKO to ABDULLY HAMADI MATHIAS => Remittance Info posh		TZS 325.42		TZS 5,861,183.00
01 Feb 2023	01 Feb 2023	237IBFT230320504	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref 7JZFJNOQZ8 JOSEPH BERNADO SIMKOKO to ABDULLY HAMADI MATHIAS => Remittance Info posh		TZS 58.58		TZS 5,861,124.42
01 Feb 2023	01 Feb 2023	237IBFT230320505	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref NJT8CRGTIR JOSEPH BERNADO SIMKOKO to ISSA MUDHAMIDU KABAZI => Remittance Info posh		TZS 300,000.00		TZS 5,561,124.42
01 Feb 2023	01 Feb 2023	237IBFT230320505	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref NJT8CRGTIR JOSEPH BERNADO SIMKOKO to ISSA MUDHAMIDU KABAZI => Remittance Info posh		TZS 325.42		TZS 5,560,799.00
01 Feb 2023	01 Feb 2023	237IBFT230320505	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref NJT8CRGTIR JOSEPH BERNADO SIMKOKO to ISSA MUDHAMIDU KABAZI => Remittance Info posh		TZS 58.58		TZS 5,560,740.42
01 Feb 2023	01 Feb 2023	237IBFT230320008	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref S9ETIDJYMH JOSEPH BERNADO SIMKOKO to JENESTA JUSTINIAN BENEDICTO => Remittance Info posh		TZS 300,000.00		TZS 5,260,740.42

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Feb 2023	01 Feb 2023	237IBFT230320008	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref S9ETIDJYMH JOSEPH BERNADO SIMKOKO to JENESTA JUSTINIAN BENEDICTO => Remittance Info posh		TZS 325.42		TZS 5,260,415.00
01 Feb 2023	01 Feb 2023	237IBFT230320008	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref S9ETIDJYMH JOSEPH BERNADO SIMKOKO to JENESTA JUSTINIAN BENEDICTO => Remittance Info posh		TZS 58.58		TZS 5,260,356.42
01 Feb 2023	01 Feb 2023	237IBFT230320506	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref MLLUC3QPAH JOSEPH BERNADO SIMKOKO to IBRAHIM RAJABU OMARY => Remittance Info salary		TZS 150,000.00		TZS 5,110,356.42
01 Feb 2023	01 Feb 2023	237IBFT230320506	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref MLLUC3QPAH JOSEPH BERNADO SIMKOKO to IBRAHIM RAJABU OMARY => Remittance Info salary		TZS 325.42		TZS 5,110,031.00
01 Feb 2023	01 Feb 2023	237IBFT230320506	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref MLLUC3QPAH JOSEPH BERNADO SIMKOKO to IBRAHIM RAJABU OMARY => Remittance Info salary		TZS 58.58		TZS 5,109,972.42
01 Feb 2023	01 Feb 2023	237IBFT230320009	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref 1Q4K9NNETO JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info posh		TZS 300,000.00		TZS 4,809,972.42
01 Feb 2023	01 Feb 2023	237IBFT230320009	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref 1Q4K9NNETO JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info posh		TZS 325.42		TZS 4,809,647.00
01 Feb 2023	01 Feb 2023	237IBFT230320009	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref 1Q4K9NNETO JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info posh		TZS 58.58		TZS 4,809,588.42

Account Statement

Name : JOSEPH BERNADO SIMKOKO



Value Date : 02 May 2023, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Feb 2023	02 Feb 2023	237IBFT230330001	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref WT4W1RBXMR JOSEPH BERNADO SIMKOKO to ISSA OWDEN MWAMMBENE => Remittance Info value kwa Odean		TZS 350,000.00		TZS 4,459,588.42
02 Feb 2023	02 Feb 2023	237IBFT230330001	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref WT4W1RBXMR JOSEPH BERNADO SIMKOKO to ISSA OWDEN MWAMMBENE => Remittance Info value kwa Odean		TZS 325.42		TZS 4,459,263.00
02 Feb 2023	02 Feb 2023	237IBFT230330001	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref WT4W1RBXMR JOSEPH BERNADO SIMKOKO to ISSA OWDEN MWAMMBENE => Remittance Info value kwa Odean		TZS 58.58		TZS 4,459,204.42
02 Feb 2023	02 Feb 2023	237IBFT230330003	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref FGGJA6KQRA JOSEPH BERNADO SIMKOKO to OBEDI ULINDULA SWEBE => Remittance Info deni la nyuma		TZS 2,000,000.00		TZS 2,459,204.42
02 Feb 2023	02 Feb 2023	237IBFT230330003	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref FGGJA6KQRA JOSEPH BERNADO SIMKOKO to OBEDI ULINDULA SWEBE => Remittance Info deni la nyuma		TZS 325.42		TZS 2,458,879.00
02 Feb 2023	02 Feb 2023	237IBFT230330003	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref FGGJA6KQRA JOSEPH BERNADO SIMKOKO to OBEDI ULINDULA SWEBE => Remittance Info deni la nyuma		TZS 58.58		TZS 2,458,820.42
02 Feb 2023	02 Feb 2023	101AGD323033A6HR	Ubungo	101 - NMB Head Office - 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			TZS 1,210,000.00	TZS 3,668,820.42

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Feb 2023	06 Feb 2023	101UTLP23037B54W	Ubungo	101 - NMB Head Office - Utility Payments - 0602 12 44 35 internetbanking GEPG_PAY billctrlNo 991350819511 Phone Number 0750000000 Name ! 991350819511! From JOSEPH BERNADO SIMKOKO => REGISTRAR OF COMPANIES (RECURRENT E	991350819511	TZS 512,200.00		TZS 3,156,620.42
06 Feb 2023	06 Feb 2023	101AGD323037B2EG	Ubungo	101 - NMB Head Office - 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			TZS 1,395,000.00	TZS 4,551,620.42
06 Feb 2023	06 Feb 2023	237IBFT230370008	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref E9VU8L5G0V JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Punguzo la deni Kamazima		TZS 500,000.00		TZS 4,051,620.42
06 Feb 2023	06 Feb 2023	237IBFT230370008	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref E9VU8L5G0V JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Punguzo la deni Kamazima		TZS 325.42		TZS 4,051,295.00
06 Feb 2023	06 Feb 2023	237IBFT230370008	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref E9VU8L5G0V JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Punguzo la deni Kamazima		TZS 58.58		TZS 4,051,236.42
07 Feb 2023	07 Feb 2023	237IBFT230380005	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref LKRWTQEGAW JOSEPH BERNADO SIMKOKO to EMMANUEL SAMSON MWANKINA => Remittance Info nimemaliza kwacha zote.		TZS 1,285,000.00		TZS 2,766,236.42
07 Feb 2023	07 Feb 2023	237IBFT230380005	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref LKRWTQEGAW JOSEPH BERNADO SIMKOKO to EMMANUEL SAMSON MWANKINA => Remittance Info nimemaliza kwacha zote.		TZS 325.42		TZS 2,765,911.00

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Feb 2023	07 Feb 2023	237IBFT230380005	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref LKRWTQEGAW JOSEPH BERNADO SIMKOKO to EMMANUEL SAMSON MWANKINA => Remittance Info nimemaliza kwacha zote.		TZS 58.58		TZS 2,765,852.42
08 Feb 2023	08 Feb 2023	101AGD323039A7BU	Ubungo	101 - NMB Head Office - 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			TZS 2,762,000.00	TZS 5,527,852.42
09 Feb 2023	09 Feb 2023	101AGD323040A6IV	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 0902 18 42 35 agency @20510035729@Trx ID POS911529926 Ter ID 20552919089 Description MR ISSA!! From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY			TZS 710,000.00	TZS 6,237,852.42
09 Feb 2023	09 Feb 2023	237IBFT230400004	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref HUSMO5SRQ8 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Deni lililobaki punguzo		TZS 100,000.00		TZS 6,137,852.42
09 Feb 2023	09 Feb 2023	237IBFT230400004	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref HUSMO5SRQ8 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Deni lililobaki punguzo		TZS 325.42		TZS 6,137,527.00
09 Feb 2023	09 Feb 2023	237IBFT230400004	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref HUSMO5SRQ8 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Deni lililobaki punguzo		TZS 58.58		TZS 6,137,468.42
10 Feb 2023	10 Feb 2023	101AGD3230417870	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 1002 13 33 40 agency @23710013284@TPS900 Trx ID POS911919896 Ter ID 2375469377942 Description ISSA ICABALI!! From JOSEPH BERNADO SIMKOKO => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 2,080,000.00	TZS 8,217,468.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Feb 2023	10 Feb 2023	101AGD323041A5IV	Ubungo	101 - NMB Head Office - 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			TZS 1,690,000.00	TZS 9,907,468.42
11 Feb 2023	11 Feb 2023	101FTIT230422009	Ubungo	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0215RTG230211009 => Ordering Customer 0837487001 * AMINA HAMIS SHABAN => Remittance Info BIAHARA			TZS 10,000,000.00	TZS 19,907,468.42
11 Feb 2023	11 Feb 2023	101XNV2230423728	Ubungo	101 - NMB Head Office - Funds Transfer - 1102 14 15 47 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0763260714 ReceiverID 0763260714!! From JOSEPH BERNADO SIMKOKO => M-PESA-COLLECTION ACCOUNT		TZS 62,500.00		TZS 19,844,968.42
11 Feb 2023	11 Feb 2023	101XNV2230423728	Ubungo	101 - NMB Head Office - Funds Transfer Charge - 1102 14 15 47 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0763260714 ReceiverID 0763260714!! From JOSEPH BERNADO SIMKOKO => M-PESA-COLLECTION ACCOUNT		TZS 4,491.52		TZS 19,840,476.90
11 Feb 2023	11 Feb 2023	101XNV2230423728	Ubungo	101 - NMB Head Office - VAT Payable on Comm and Fees - 1102 14 15 47 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0763260714 ReceiverID 0763260714!! From JOSEPH BERNADO SIMKOKO => M-PESA-COLLECTION ACCOUNT		TZS 808.48		TZS 19,839,668.42
11 Feb 2023	11 Feb 2023	237IBFT230420508	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref 0368HE09EG JOSEPH BERNADO SIMKOKO to ELIAS HENRY RUPIA => Remittance Info Mafuta disel lita 61		TZS 200,000.00		TZS 19,639,668.42
11 Feb 2023	11 Feb 2023	237IBFT230420508	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref 0368HE09EG JOSEPH BERNADO SIMKOKO to ELIAS HENRY RUPIA => Remittance Info Mafuta disel lita 61		TZS 325.42		TZS 19,639,343.00

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Feb 2023	11 Feb 2023	237IBFT230420508	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref 0368HE09EG JOSEPH BERNADO SIMKOKO to ELIAS HENRY RUPIA => Remittance Info Mafuta disel lita 61		TZS 58.58		TZS 19,639,284.42
11 Feb 2023	11 Feb 2023	101AGD323042A5YF	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 1102 18 44 51 agency @20510035729@Trx ID POS912802716 Ter ID 20552919089 Description ISSA KABAZI!! From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY			TZS 710,000.00	TZS 20,349,284.42
12 Feb 2023	12 Feb 2023	101XNV2230435632	Ubungo	101 - NMB Head Office - Funds Transfer - 1202 19 15 23 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0757296808 ReceiverID 0757296808!! From JOSEPH BERNADO SIMKOKO => M-PESA-COLLECTION ACCOUNT		TZS 50,000.00		TZS 20,299,284.42
12 Feb 2023	12 Feb 2023	101XNV2230435632	Ubungo	101 - NMB Head Office - Funds Transfer Charge - 1202 19 15 23 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0757296808 ReceiverID 0757296808!! From JOSEPH BERNADO SIMKOKO => M-PESA-COLLECTION ACCOUNT		TZS 4,491.52		TZS 20,294,792.90
12 Feb 2023	12 Feb 2023	101XNV2230435632	Ubungo	101 - NMB Head Office - VAT Payable on Comm and Fees - 1202 19 15 23 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0757296808 ReceiverID 0757296808!! From JOSEPH BERNADO SIMKOKO => M-PESA-COLLECTION ACCOUNT		TZS 808.48		TZS 20,293,984.42
13 Feb 2023	13 Feb 2023	237MNPN230440003	Ubungo	237 - Ubungo - Funds Transfer - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 25,000.00		TZS 20,268,984.42
13 Feb 2023	13 Feb 2023	237MNPN230440003	Ubungo	237 - Ubungo - Government Levy - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 10.00		TZS 20,268,974.42

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Name : JOSEPH BERNADO SIMKOKO



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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Feb 2023	13 Feb 2023	101AGD3230442926	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 1302 10 19 06 agency @22510070785@TPS900 Trx ID POS913414595 Ter ID 225579960 Description Issa Kabazi!! From JOSEPH BERNADO SIMKOKO => CHARLES JOSEPH SAMBA			TZS 1,680,000.00	TZS 21,948,974.42
13 Feb 2023	13 Feb 2023	101FTIT230441874	Ubungo	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0215RTG230213005 => Ordering Customer 0837487001 * AMINA HAMIS SHABAN => Remittance Info BIASHARA			TZS 6,000,000.00	TZS 27,948,974.42
14 Feb 2023	14 Feb 2023	101AGD4230450918	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 1402 11 01 27 agency @22510022923@TPS900 Trx ID POS914158761 Ter ID 2255394236121 Description issa kabazi!! From JOSEPH BERNADO SIMKOKO => ATHUMANI MOHAMED LWAVU			TZS 4,110,000.00	TZS 32,058,974.42
14 Feb 2023	14 Feb 2023	101AGD323045A58U	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 1402 18 06 44 agency @20510035729@Trx ID POS914512467 Ter ID 20552919089 Description MR ISSA!! From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY			TZS 520,000.00	TZS 32,578,974.42
15 Feb 2023	15 Feb 2023	101AGD323046A66E	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 1502 18 54 47 agency @20510035729@Trx ID POS915218461 Ter ID 20552919089 Description MR ISSA!! From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY			TZS 1,105,000.00	TZS 33,683,974.42
16 Feb 2023	16 Feb 2023	101XNV1230470304	Ubungo	101 - NMB Head Office - Funds Transfer - 1602 09 09 38 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0746340131 ReceiverID 0746340131!! From JOSEPH BERNADO SIMKOKO => M-PESA-COLLECTION ACCOUNT		TZS 35,000.00		TZS 33,648,974.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Feb 2023	16 Feb 2023	101XNV1230470304	Ubungo	101 - NMB Head Office - Funds Transfer Charge - 1602 09 09 38 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0746340131 ReceiverID 0746340131!! From JOSEPH BERNADO SIMKOKO => M-PESA-COLLECTION ACCOUNT		TZS 3,389.83		TZS 33,645,584.59
16 Feb 2023	16 Feb 2023	101XNV1230470304	Ubungo	101 - NMB Head Office - VAT Payable on Comm and Fees - 1602 09 09 38 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0746340131 ReceiverID 0746340131!! From JOSEPH BERNADO SIMKOKO => M-PESA-COLLECTION ACCOUNT		TZS 610.17		TZS 33,644,974.42
16 Feb 2023	16 Feb 2023	237IBFT230470002	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref FBDEPZ04QA JOSEPH BERNADO SIMKOKO to IMARISHA MAISHA FINANCIAL SERVICES => Remittance Info kiwanja PROCHES MARANDU		TZS 6,000,000.00		TZS 27,644,974.42
16 Feb 2023	16 Feb 2023	237IBFT230470002	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref FBDEPZ04QA JOSEPH BERNADO SIMKOKO to IMARISHA MAISHA FINANCIAL SERVICES => Remittance Info kiwanja PROCHES MARANDU		TZS 325.42		TZS 27,644,649.00
16 Feb 2023	16 Feb 2023	237IBFT230470002	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref FBDEPZ04QA JOSEPH BERNADO SIMKOKO to IMARISHA MAISHA FINANCIAL SERVICES => Remittance Info kiwanja PROCHES MARANDU		TZS 58.58		TZS 27,644,590.42
17 Feb 2023	17 Feb 2023	237XNP1230480002	Ubungo	237 - Ubungo - Funds Transfer - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 150,000.00		TZS 27,494,590.42
17 Feb 2023	17 Feb 2023	237XNP1230480002	Ubungo	237 - Ubungo - Government Levy - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 56.00		TZS 27,494,534.42
17 Feb 2023	17 Feb 2023	237XNP1230480002	Ubungo	237 - Ubungo - Funds Transfer Charge - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 1,525.42		TZS 27,493,009.00

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Feb 2023	17 Feb 2023	237XNP1230480002	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 274.58		TZS 27,492,734.42
17 Feb 2023	17 Feb 2023	101AGD4230484013	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 1702 17 57 20 agency @22510070785@TPS900 Trx ID POS916457627 Ter ID 225579960 Description ISSA KABAZI!! From JOSEPH BERNADO SIMKOKO => CHARLES JOSEPH SAMBA			TZS 5,640,000.00	TZS 33,132,734.42
18 Feb 2023	18 Feb 2023	101AGD4230491824	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 1802 12 49 36 agency @23710013284@TPS900 Trx ID POS916856153 Ter ID 2375469377942 Description ISSA KABAZI!! From JOSEPH BERNADO SIMKOKO => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 5,265,000.00	TZS 38,397,734.42
18 Feb 2023	18 Feb 2023	101AGD4230491834	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 1802 12 51 05 agency @22510070785@TPS900 Trx ID POS916857477 Ter ID 225579960 Description ISSA KABAZI!! From JOSEPH BERNADO SIMKOKO => CHARLES JOSEPH SAMBA			TZS 5,000,000.00	TZS 43,397,734.42
18 Feb 2023	18 Feb 2023	101AGD323049A449	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 1802 18 00 10 agency @20510035729@Trx ID POS917095447 Ter ID 20552919089 Description ISSA KABAZI!! From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY			TZS 548,000.00	TZS 43,945,734.42
18 Feb 2023	18 Feb 2023	101XNV1230494615	Ubungo	101 - NMB Head Office - Funds Transfer - 1802 18 07 15 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0768309411 ReceiverID 0768309411!! From JOSEPH BERNADO SIMKOKO => M-PESA-COLLECTION ACCOUNT		TZS 20,000.00		TZS 43,925,734.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2023	18 Feb 2023	101XNV1230494615	Ubungo	101 - NMB Head Office - 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		TZS 2,288.13		TZS 43,923,446.29
18 Feb 2023	18 Feb 2023	101XNV1230494615	Ubungo	101 - NMB Head Office - VAT Payable on Comm and Fees - 1802 18 07 15 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0768309411 ReceiverID 0768309411!! From JOSEPH BERNADO SIMKOKO => M-PESA-COLLECTION ACCOUNT		TZS 411.87		TZS 43,923,034.42
18 Feb 2023	18 Feb 2023	237XNP1230490002	Ubungo	237 - Ubungo - Funds Transfer - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 130,000.00		TZS 43,793,034.42
18 Feb 2023	18 Feb 2023	237XNP1230490002	Ubungo	237 - Ubungo - Government Levy - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 56.00		TZS 43,792,978.42
18 Feb 2023	18 Feb 2023	237XNP1230490002	Ubungo	237 - Ubungo - Funds Transfer Charge - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 1,525.42		TZS 43,791,453.00
18 Feb 2023	18 Feb 2023	237XNP1230490002	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 274.58		TZS 43,791,178.42
19 Feb 2023	19 Feb 2023	237IBFT230500002	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref N2AA2HW1Z8 JOSEPH BERNADO SIMKOKO to IMARISHA MAISHA FINANCIAL SERVICES => Remittance Info kodi ya pango kiwanda		TZS 4,560,000.00		TZS 39,231,178.42
19 Feb 2023	19 Feb 2023	237IBFT230500002	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref N2AA2HW1Z8 JOSEPH BERNADO SIMKOKO to IMARISHA MAISHA FINANCIAL SERVICES => Remittance Info kodi ya pango kiwanda		TZS 325.42		TZS 39,230,853.00

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2023	19 Feb 2023	237IBFT230500002	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref N2AA2HW1Z8 JOSEPH BERNADO SIMKOKO to IMARISHA MAISHA FINANCIAL SERVICES => Remittance Info kodi ya pango kiwanda		TZS 58.58		TZS 39,230,794.42
20 Feb 2023	20 Feb 2023	237IBFT230510004	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref Z4FEO7V3VE JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Kufungua kesi za Tunduma		TZS 100,000.00		TZS 39,130,794.42
20 Feb 2023	20 Feb 2023	237IBFT230510004	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref Z4FEO7V3VE JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Kufungua kesi za Tunduma		TZS 325.42		TZS 39,130,469.00
20 Feb 2023	20 Feb 2023	237IBFT230510004	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref Z4FEO7V3VE JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Kufungua kesi za Tunduma		TZS 58.58		TZS 39,130,410.42
20 Feb 2023	20 Feb 2023	101AGD323051B2ER	Ubungo	101 - NMB Head Office - 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			TZS 1,865,000.00	TZS 40,995,410.42
21 Feb 2023	21 Feb 2023	237IBFT230520502	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref MF47NX6EZ7 JOSEPH BERNADO SIMKOKO to HAPPNESS SIMON UDOBA => Remittance Info reception matumizi		TZS 1,206,886.00		TZS 39,788,524.42
21 Feb 2023	21 Feb 2023	237IBFT230520502	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref MF47NX6EZ7 JOSEPH BERNADO SIMKOKO to HAPPNESS SIMON UDOBA => Remittance Info reception matumizi		TZS 325.42		TZS 39,788,199.00

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Feb 2023	21 Feb 2023	237IBFT230520502	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref MF47NX6EZ7 JOSEPH BERNADO SIMKOKO to HAPPNESS SIMON UDOBA => Remittance Info reception matumizi		TZS 58.58		TZS 39,788,140.42
21 Feb 2023	21 Feb 2023	237IBFT230520010	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref K19GDD5Q82 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Kamazima deni		TZS 1,000,000.00		TZS 38,788,140.42
21 Feb 2023	21 Feb 2023	237IBFT230520010	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref K19GDD5Q82 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Kamazima deni		TZS 325.42		TZS 38,787,815.00
21 Feb 2023	21 Feb 2023	237IBFT230520010	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref K19GDD5Q82 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Kamazima deni		TZS 58.58		TZS 38,787,756.42
21 Feb 2023	21 Feb 2023	101AGD323052A7CJ	Ubungo	101 - NMB Head Office - 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			TZS 1,655,000.00	TZS 40,442,756.42
23 Feb 2023	23 Feb 2023	101AGD4230541652	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 2302 12 19 12 agency @23710013284@TPS900 Trx ID POS920170807 Ter ID 2375469377942 Description ISSA KABAZI!! From JOSEPH BERNADO SIMKOKO => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 5,005,000.00	TZS 45,447,756.42
23 Feb 2023	23 Feb 2023	101AGD3230548782	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 2302 13 59 28 agency @22510070785@TPS900 Trx ID POS920267154 Ter ID 225579960 Description Issa Kabazi!! From JOSEPH BERNADO SIMKOKO => CHARLES JOSEPH SAMBA			TZS 680,000.00	TZS 46,127,756.42

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2023	23 Feb 2023	101AGD323054B17F	Ubungo	101 - NMB Head Office - 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			TZS 1,245,000.00	TZS 47,372,756.42
24 Feb 2023	24 Feb 2023	101AGD323055A5K7	Ubungo	101 - NMB Head Office - 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			TZS 725,000.00	TZS 48,097,756.42
24 Feb 2023	24 Feb 2023	237IBFT230550506	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref IY6XGVXU57 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Kupakia mbao Tundama		TZS 300,000.00		TZS 47,797,756.42
24 Feb 2023	24 Feb 2023	237IBFT230550506	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref IY6XGVXU57 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Kupakia mbao Tundama		TZS 325.42		TZS 47,797,431.00
24 Feb 2023	24 Feb 2023	237IBFT230550506	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref IY6XGVXU57 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Kupakia mbao Tundama		TZS 58.58		TZS 47,797,372.42
25 Feb 2023	25 Feb 2023	237r237230564176	Ubungo	237 - Ubungo - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2023		TZS 1,694.92		TZS 47,795,677.50
25 Feb 2023	25 Feb 2023	237r237230564179	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Monthly Fee - Feb_2023		TZS 305.08		TZS 47,795,372.42
25 Feb 2023	25 Feb 2023	101XNV1230561439	Ubungo	101 - NMB Head Office - Funds Transfer - 2502 10 11 38 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0757012984 ReceiverID 0757012984!! From JOSEPH BERNADO SIMKOKO => M-PESA-COLLECTION ACCOUNT		TZS 35,000.00		TZS 47,760,372.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2023	25 Feb 2023	101XNV1230561439	Ubungo	101 - NMB Head Office - Funds Transfer Charge - 2502 10 11 38 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0757012984 ReceiverID 0757012984!! From JOSEPH BERNADO SIMKOKO => M-PESA-COLLECTION ACCOUNT		TZS 3,389.83		TZS 47,756,982.59
25 Feb 2023	25 Feb 2023	101XNV1230561439	Ubungo	101 - NMB Head Office - VAT Payable on Comm and Fees - 2502 10 11 38 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0757012984 ReceiverID 0757012984!! From JOSEPH BERNADO SIMKOKO => M-PESA-COLLECTION ACCOUNT		TZS 610.17		TZS 47,756,372.42
27 Feb 2023	27 Feb 2023	101AGD323058A737	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 2702 13 38 07 agency @20510035729@Trx ID POS922930676 Ter ID 20552919089 Description MR ISSA!! From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY			TZS 805,000.00	TZS 48,561,372.42
27 Feb 2023	27 Feb 2023	237IBFT230580502	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref CU4I4M22TZ JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Mbao zilizo pakiliwa Tunduma		TZS 480,000.00		TZS 48,081,372.42
27 Feb 2023	27 Feb 2023	237IBFT230580502	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref CU4I4M22TZ JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Mbao zilizo pakiliwa Tunduma		TZS 325.42		TZS 48,081,047.00
27 Feb 2023	27 Feb 2023	237IBFT230580502	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref CU4I4M22TZ JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Mbao zilizo pakiliwa Tunduma		TZS 58.58		TZS 48,080,988.42
28 Feb 2023	28 Feb 2023	237IBFT230590502	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref 16EKUQYSJJ JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info hakimu		TZS 500,000.00		TZS 47,580,988.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2023	28 Feb 2023	237IBFT230590502	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref 16EKUQYSJJ JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info hakimu		TZS 325.42		TZS 47,580,663.00
28 Feb 2023	28 Feb 2023	237IBFT230590502	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref 16EKUQYSJJ JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info hakimu		TZS 58.58		TZS 47,580,604.42
28 Feb 2023	28 Feb 2023	101AGD4230592449	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 2802 14 04 38 agency @22510070785@TPS900 Trx ID POS923766338 Ter ID 225579960 Description Issa Kabazi!! From JOSEPH BERNADO SIMKOKO => CHARLES JOSEPH SAMBA			TZS 3,235,000.00	TZS 50,815,604.42
28 Feb 2023	28 Feb 2023	237IBFT230590008	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref MQKNRRRNXL JOSEPH BERNADO SIMKOKO to ANAGRACE SIMONI SIMKOKO => Remittance Info S		TZS 300,000.00		TZS 50,515,604.42
28 Feb 2023	28 Feb 2023	237IBFT230590008	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref MQKNRRRNXL JOSEPH BERNADO SIMKOKO to ANAGRACE SIMONI SIMKOKO => Remittance Info S		TZS 325.42		TZS 50,515,279.00
28 Feb 2023	28 Feb 2023	237IBFT230590008	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref MQKNRRRNXL JOSEPH BERNADO SIMKOKO to ANAGRACE SIMONI SIMKOKO => Remittance Info S		TZS 58.58		TZS 50,515,220.42
28 Feb 2023	28 Feb 2023	237IBFT230590503	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref LS4DS9VONW JOSEPH BERNADO SIMKOKO to ABDULLY HAMADI MATHIAS => Remittance Info S		TZS 300,000.00		TZS 50,215,220.42
28 Feb 2023	28 Feb 2023	237IBFT230590503	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref LS4DS9VONW JOSEPH BERNADO SIMKOKO to ABDULLY HAMADI MATHIAS => Remittance Info S		TZS 325.42		TZS 50,214,895.00

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2023	28 Feb 2023	237IBFT230590503	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref LS4DS9VONW JOSEPH BERNADO SIMKOKO to ABDULLY HAMADI MATHIAS => Remittance Info S		TZS 58.58		TZS 50,214,836.42
28 Feb 2023	28 Feb 2023	237IBFT230590504	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref CTI37EK8NA JOSEPH BERNADO SIMKOKO to ISSA MUDHAMIDU KABAZI => Remittance Info S		TZS 300,000.00		TZS 49,914,836.42
28 Feb 2023	28 Feb 2023	237IBFT230590504	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref CTI37EK8NA JOSEPH BERNADO SIMKOKO to ISSA MUDHAMIDU KABAZI => Remittance Info S		TZS 325.42		TZS 49,914,511.00
28 Feb 2023	28 Feb 2023	237IBFT230590504	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref CTI37EK8NA JOSEPH BERNADO SIMKOKO to ISSA MUDHAMIDU KABAZI => Remittance Info S		TZS 58.58		TZS 49,914,452.42
28 Feb 2023	28 Feb 2023	237IBFT230590009	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref 2U68GF45SZ JOSEPH BERNADO SIMKOKO to JENESTA JUSTINIAN BENEDICTO => Remittance Info S		TZS 300,000.00		TZS 49,614,452.42
28 Feb 2023	28 Feb 2023	237IBFT230590009	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref 2U68GF45SZ JOSEPH BERNADO SIMKOKO to JENESTA JUSTINIAN BENEDICTO => Remittance Info S		TZS 325.42		TZS 49,614,127.00
28 Feb 2023	28 Feb 2023	237IBFT230590009	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref 2U68GF45SZ JOSEPH BERNADO SIMKOKO to JENESTA JUSTINIAN BENEDICTO => Remittance Info S		TZS 58.58		TZS 49,614,068.42
28 Feb 2023	28 Feb 2023	237IBFT230590505	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref 4VE0YPIN9N JOSEPH BERNADO SIMKOKO to IBRAHIM RAJABU OMARY => Remittance Info MSHAHARA		TZS 150,000.00		TZS 49,464,068.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2023	28 Feb 2023	237IBFT230590505	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref 4VE0YPIN9N JOSEPH BERNADO SIMKOKO to IBRAHIM RAJABU OMARY => Remittance Info MSHAHARA		TZS 325.42		TZS 49,463,743.00
28 Feb 2023	28 Feb 2023	237IBFT230590505	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref 4VE0YPIN9N JOSEPH BERNADO SIMKOKO to IBRAHIM RAJABU OMARY => Remittance Info MSHAHARA		TZS 58.58		TZS 49,463,684.42
01 Mar 2023	01 Mar 2023	237IBFT230600503	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref BGLODRZ7X9 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info S		TZS 300,000.00		TZS 49,163,684.42
01 Mar 2023	01 Mar 2023	237IBFT230600503	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref BGLODRZ7X9 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info S		TZS 325.42		TZS 49,163,359.00
01 Mar 2023	01 Mar 2023	237IBFT230600503	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref BGLODRZ7X9 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info S		TZS 58.58		TZS 49,163,300.42
02 Mar 2023	02 Mar 2023	237IBFT230610001	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref C1STSSZQMK JOSEPH BERNADO SIMKOKO to HAPPY SIMION UDOBA => Remittance Info Matumizi ya nyumbani		TZS 750,000.00		TZS 48,413,300.42
02 Mar 2023	02 Mar 2023	237IBFT230610001	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref C1STSSZQMK JOSEPH BERNADO SIMKOKO to HAPPY SIMION UDOBA => Remittance Info Matumizi ya nyumbani		TZS 325.42		TZS 48,412,975.00
02 Mar 2023	02 Mar 2023	237IBFT230610001	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref C1STSSZQMK JOSEPH BERNADO SIMKOKO to HAPPY SIMION UDOBA => Remittance Info Matumizi ya nyumbani		TZS 58.58		TZS 48,412,916.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Mar 2023	02 Mar 2023	101AGD4230610495	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 0203 11 04 19 agency @31810015032@TPS900 Trx ID POS925157908 Ter ID 3185338148415 Description Reuben!! From JOSEPH BERNADO SIMKOKO => ABEMULO CONSTRUCTORS CO LTD			TZS 5,000,000.00	TZS 53,412,916.42
02 Mar 2023	02 Mar 2023	101XNV2230614650	Ubungo	101 - NMB Head Office - Funds Transfer - 0203 15 40 41 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0765938394 ReceiverID 0765938394!! From JOSEPH BERNADO SIMKOKO => M-PESA-COLLECTION ACCOUNT		TZS 47,000.00		TZS 53,365,916.42
02 Mar 2023	02 Mar 2023	101XNV2230614650	Ubungo	101 - NMB Head Office - Funds Transfer Charge - 0203 15 40 41 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0765938394 ReceiverID 0765938394!! From JOSEPH BERNADO SIMKOKO => M-PESA-COLLECTION ACCOUNT		TZS 3,389.83		TZS 53,362,526.59
02 Mar 2023	02 Mar 2023	101XNV2230614650	Ubungo	101 - NMB Head Office - 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		TZS 610.17		TZS 53,361,916.42
02 Mar 2023	02 Mar 2023	101AGD323061A6H2	Ubungo	101 - NMB Head Office - 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			TZS 985,000.00	TZS 54,346,916.42
03 Mar 2023	03 Mar 2023	237IBFT230620004	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref DRMGJQSX0M JOSEPH BERNADO SIMKOKO to IMARISHA MAISHA FINANCIAL SERVICES => Remittance Info kubalance flot iliyopo CRBD		TZS 30,600,450.00		TZS 23,746,466.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2023	03 Mar 2023	237IBFT230620004	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref DRMGJQSX0M JOSEPH BERNADO SIMKOKO to IMARISHA MAISHA FINANCIAL SERVICES => Remittance Info kubalance flot iliyopo CRBD		TZS 325.42		TZS 23,746,141.00
03 Mar 2023	03 Mar 2023	237IBFT230620004	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref DRMGJQSX0M JOSEPH BERNADO SIMKOKO to IMARISHA MAISHA FINANCIAL SERVICES => Remittance Info kubalance flot iliyopo CRBD		TZS 58.58		TZS 23,746,082.42
03 Mar 2023	03 Mar 2023	237MNPN230620001	Ubungo	237 - Ubungo - Funds Transfer - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 20,000.00		TZS 23,726,082.42
03 Mar 2023	03 Mar 2023	237MNPN230620001	Ubungo	237 - Ubungo - Government Levy - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 10.00		TZS 23,726,072.42
03 Mar 2023	03 Mar 2023	237IBFT230620007	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref HVZSI8PAS9 JOSEPH BERNADO SIMKOKO to JOSEPHAT SAID MAKUKA => Remittance Info kulekebisha Ac nyumbani		TZS 80,000.00		TZS 23,646,072.42
03 Mar 2023	03 Mar 2023	237IBFT230620007	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref HVZSI8PAS9 JOSEPH BERNADO SIMKOKO to JOSEPHAT SAID MAKUKA => Remittance Info kulekebisha Ac nyumbani		TZS 325.42		TZS 23,645,747.00
03 Mar 2023	03 Mar 2023	237IBFT230620007	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref HVZSI8PAS9 JOSEPH BERNADO SIMKOKO to JOSEPHAT SAID MAKUKA => Remittance Info kulekebisha Ac nyumbani		TZS 58.58		TZS 23,645,688.42
04 Mar 2023	04 Mar 2023	101AGD323063B0A9	Ubungo	101 - NMB Head Office - 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			TZS 1,490,000.00	TZS 25,135,688.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2023	05 Mar 2023	237MNP230640001	Ubungo	237 - Ubungo - Funds Transfer - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 10,000.00		TZS 25,125,688.42
05 Mar 2023	05 Mar 2023	237MNP230640001	Ubungo	237 - Ubungo - Government Levy - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 10.00		TZS 25,125,678.42
06 Mar 2023	05 Mar 2023	101XNV2230646402	Ubungo	101 - NMB Head Office - Funds Transfer - 0503 20 28 02 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0757486010 ReceiverID 0757486010!! From JOSEPH BERNADO SIMKOKO => M-PESA-COLLECTION ACCOUNT		TZS 100,000.00		TZS 25,025,678.42
06 Mar 2023	05 Mar 2023	101XNV2230646402	Ubungo	101 - NMB Head Office - 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		TZS 6,016.94		TZS 25,019,661.48
06 Mar 2023	05 Mar 2023	101XNV2230646402	Ubungo	101 - NMB Head Office - 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		TZS 1,083.06		TZS 25,018,578.42
06 Mar 2023	05 Mar 2023	101XNV2230647266	Ubungo	101 - NMB Head Office - Funds Transfer - 0503 21 54 13 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0764976276 ReceiverID 0764976276!! From JOSEPH BERNADO SIMKOKO => M-PESA-COLLECTION ACCOUNT		TZS 50,000.00		TZS 24,968,578.42
06 Mar 2023	05 Mar 2023	101XNV2230647266	Ubungo	101 - NMB Head Office - 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		TZS 4,491.52		TZS 24,964,086.90

Account Statement

Name : JOSEPH BERNADO SIMKOKO



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2023	05 Mar 2023	101XNV2230647266	Ubungo	101 - NMB Head Office - 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		TZS 808.48		TZS 24,963,278.42
06 Mar 2023	06 Mar 2023	101XNV2230652545	Ubungo	101 - NMB Head Office - Funds Transfer - 0603 12 40 11 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0768208323 ReceiverID 0768208323!! From JOSEPH BERNADO SIMKOKO => M-PESA-COLLECTION ACCOUNT		TZS 250,000.00		TZS 24,713,278.42
06 Mar 2023	06 Mar 2023	101XNV2230652545	Ubungo	101 - NMB Head Office - 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		TZS 6,525.42		TZS 24,706,753.00
06 Mar 2023	06 Mar 2023	101XNV2230652545	Ubungo	101 - NMB Head Office - 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		TZS 1,174.58		TZS 24,705,578.42
06 Mar 2023	06 Mar 2023	237XNP1230650501	Ubungo	237 - Ubungo - Funds Transfer - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 100,000.00		TZS 24,605,578.42
06 Mar 2023	06 Mar 2023	237XNP1230650501	Ubungo	237 - Ubungo - Government Levy - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 56.00		TZS 24,605,522.42
06 Mar 2023	06 Mar 2023	237XNP1230650501	Ubungo	237 - Ubungo - Funds Transfer Charge - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 1,525.42		TZS 24,603,997.00
06 Mar 2023	06 Mar 2023	237XNP1230650501	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 274.58		TZS 24,603,722.42

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2023	06 Mar 2023	101AGD323065A1IS	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 0603 14 14 09 agency @22510070785@TPS900 Trx ID POS927933613 Ter ID 225579960 Description Issa Kabazi!! From JOSEPH BERNADO SIMKOKO => CHARLES JOSEPH SAMBA			TZS 850,000.00	TZS 25,453,722.42
06 Mar 2023	06 Mar 2023	237XNP1230651001	Ubungo	237 - Ubungo - Funds Transfer - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 100,000.00		TZS 25,353,722.42
06 Mar 2023	06 Mar 2023	237XNP1230651001	Ubungo	237 - Ubungo - Government Levy - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 56.00		TZS 25,353,666.42
06 Mar 2023	06 Mar 2023	237XNP1230651001	Ubungo	237 - Ubungo - Funds Transfer Charge - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 1,525.42		TZS 25,352,141.00
06 Mar 2023	06 Mar 2023	237XNP1230651001	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 274.58		TZS 25,351,866.42
06 Mar 2023	06 Mar 2023	101AGD323065B2AF	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 0603 18 56 12 agency @20510035729@Trx ID POS928207235 Ter ID 20552919089 Description ISSA KABAZI!! From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY			TZS 1,167,000.00	TZS 26,518,866.42
07 Mar 2023	07 Mar 2023	101AGD323066A2E9	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 0703 15 32 38 agency @23710013284@TPS900 Trx ID POS928735784 Ter ID 2375469377942 Description Issa Kabazi!! From JOSEPH BERNADO SIMKOKO => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 1,992,000.00	TZS 28,510,866.42
07 Mar 2023	07 Mar 2023	101XNP123066A1A3	Ubungo	101 - NMB Head Office - Funds Transfer - 0703 19 23 01 internetbanking NetworkID TIGO-PESAB2C SenderID 0718254952 ReceiverID 0718254952!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 36,000.00		TZS 28,474,866.42

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Mar 2023	07 Mar 2023	101XNP123066A1A3	Ubungo	101 - NMB Head Office - Government Levy - 0703 19 23 01 internetbanking NetworkID TIGO-PESAB2C SenderID 0718254952 ReceiverID 0718254952!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 351.00		TZS 28,474,515.42
07 Mar 2023	07 Mar 2023	101XNP123066A1A3	Ubungo	101 - NMB Head Office - Funds Transfer Charge - 0703 19 23 01 internetbanking NetworkID TIGO-PESAB2C SenderID 0718254952 ReceiverID 0718254952!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 3,389.83		TZS 28,471,125.59
07 Mar 2023	07 Mar 2023	101XNP123066A1A3	Ubungo	101 - NMB Head Office - 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		TZS 610.17		TZS 28,470,515.42
07 Mar 2023	07 Mar 2023	101AGD323066B1H5	Ubungo	101 - NMB Head Office - 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			TZS 800,000.00	TZS 29,270,515.42
07 Mar 2023	07 Mar 2023	101AGD4230665094	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 0703 20 09 22 agency @22510070785@TPS900 Trx ID POS928990157 Ter ID 225579960 Description ISSA KABAZI!! From JOSEPH BERNADO SIMKOKO => CHARLES JOSEPH SAMBA			TZS 3,900,000.00	TZS 33,170,515.42
07 Mar 2023	07 Mar 2023	237XNP1230660002	Ubungo	237 - Ubungo - Funds Transfer - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 100,000.00		TZS 33,070,515.42
07 Mar 2023	07 Mar 2023	237XNP1230660002	Ubungo	237 - Ubungo - Government Levy - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 56.00		TZS 33,070,459.42

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Mar 2023	07 Mar 2023	237XNP1230660002	Ubungo	237 - Ubungo - Funds Transfer Charge - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 1,525.42		TZS 33,068,934.00
07 Mar 2023	07 Mar 2023	237XNP1230660002	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 274.58		TZS 33,068,659.42
08 Mar 2023	08 Mar 2023	237MNPN230670001	Ubungo	237 - Ubungo - Funds Transfer - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 42,000.00		TZS 33,026,659.42
08 Mar 2023	08 Mar 2023	237MNPN230670001	Ubungo	237 - Ubungo - Government Levy - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 10.00		TZS 33,026,649.42
08 Mar 2023	08 Mar 2023	237IBFT230670505	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref PL4UIFW3KG JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Kesi za Tunduma		TZS 60,000.00		TZS 32,966,649.42
08 Mar 2023	08 Mar 2023	237IBFT230670505	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref PL4UIFW3KG JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Kesi za Tunduma		TZS 325.42		TZS 32,966,324.00
08 Mar 2023	08 Mar 2023	237IBFT230670505	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref PL4UIFW3KG JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Kesi za Tunduma		TZS 58.58		TZS 32,966,265.42
08 Mar 2023	08 Mar 2023	101AGD323067A25E	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 0803 15 59 20 agency @20510035729@Trx ID POS929452499 Ter ID 20552919089 Description ISSA KABAZ!!! From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY			TZS 1,082,000.00	TZS 34,048,265.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Mar 2023	09 Mar 2023	101AGD323068A5XE	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 0903 18 21 12 agency @20510035729@Trx ID POS930228799 Ter ID 20552919089 Description ISSA KABAZI!! From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY			TZS 745,000.00	TZS 34,793,265.42
09 Mar 2023	09 Mar 2023	237IBFT230680012	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref I26EVS774 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Deni la kamazima		TZS 300,000.00		TZS 34,493,265.42
09 Mar 2023	09 Mar 2023	237IBFT230680012	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref I26EVS774 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Deni la kamazima		TZS 325.42		TZS 34,492,940.00
09 Mar 2023	09 Mar 2023	237IBFT230680012	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref I26EVS774 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Deni la kamazima		TZS 58.58		TZS 34,492,881.42
09 Mar 2023	09 Mar 2023	237IBFT230680013	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref DXRS1EOX7W JOSEPH BERNADO SIMKOKO to OBEDI ULINDULA SWEBE => Remittance Info Kupunguza deni		TZS 1,500,000.00		TZS 32,992,881.42
09 Mar 2023	09 Mar 2023	237IBFT230680013	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref DXRS1EOX7W JOSEPH BERNADO SIMKOKO to OBEDI ULINDULA SWEBE => Remittance Info Kupunguza deni		TZS 325.42		TZS 32,992,556.00
09 Mar 2023	09 Mar 2023	237IBFT230680013	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref DXRS1EOX7W JOSEPH BERNADO SIMKOKO to OBEDI ULINDULA SWEBE => Remittance Info Kupunguza deni		TZS 58.58		TZS 32,992,497.42
10 Mar 2023	10 Mar 2023	237XNP1230690001	Ubungo	237 - Ubungo - Funds Transfer - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 57,000.00		TZS 32,935,497.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2023	10 Mar 2023	237XNP1230690001	Ubungo	237 - Ubungo - Government Levy - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 56.00		TZS 32,935,441.42
10 Mar 2023	10 Mar 2023	237XNP1230690001	Ubungo	237 - Ubungo - Funds Transfer Charge - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 1,525.42		TZS 32,933,916.00
10 Mar 2023	10 Mar 2023	237XNP1230690001	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 274.58		TZS 32,933,641.42
10 Mar 2023	10 Mar 2023	237XNP1230690503	Ubungo	237 - Ubungo - Funds Transfer - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 150,000.00		TZS 32,783,641.42
10 Mar 2023	10 Mar 2023	237XNP1230690503	Ubungo	237 - Ubungo - Government Levy - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 56.00		TZS 32,783,585.42
10 Mar 2023	10 Mar 2023	237XNP1230690503	Ubungo	237 - Ubungo - Funds Transfer Charge - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 1,525.42		TZS 32,782,060.00
10 Mar 2023	10 Mar 2023	237XNP1230690503	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 274.58		TZS 32,781,785.42
10 Mar 2023	10 Mar 2023	237IBFT230690504	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref MHHA71QR7X JOSEPH BERNADO SIMKOKO to SHABANI AMINA HAMISI => Remittance Info return		TZS 100,000.00		TZS 32,681,785.42
10 Mar 2023	10 Mar 2023	237IBFT230690504	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref MHHA71QR7X JOSEPH BERNADO SIMKOKO to SHABANI AMINA HAMISI => Remittance Info return		TZS 325.42		TZS 32,681,460.00
10 Mar 2023	10 Mar 2023	237IBFT230690504	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref MHHA71QR7X JOSEPH BERNADO SIMKOKO to SHABANI AMINA HAMISI => Remittance Info return		TZS 58.58		TZS 32,681,401.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2023	10 Mar 2023	237XNP1230690003	Ubungo	237 - Ubungo - Funds Transfer - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 500,000.00		TZS 32,181,401.42
10 Mar 2023	10 Mar 2023	237XNP1230690003	Ubungo	237 - Ubungo - Government Levy - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 56.00		TZS 32,181,345.42
10 Mar 2023	10 Mar 2023	237XNP1230690003	Ubungo	237 - Ubungo - Funds Transfer Charge - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 1,525.42		TZS 32,179,820.00
10 Mar 2023	10 Mar 2023	237XNP1230690003	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Tips MNO payment!! From JOSEPH BERNADO SIMKOKO => BOT TIPS CLEARING ACCOUNT		TZS 274.58		TZS 32,179,545.42
11 Mar 2023	11 Mar 2023	237IBFT230700003	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref VT2GGCSCEP JOSEPH BERNADO SIMKOKO to IMARISHA MAISHA FINANCIAL SERVICES => Remittance Info returne		TZS 1,280,000.00		TZS 30,899,545.42
11 Mar 2023	11 Mar 2023	237IBFT230700003	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref VT2GGCSCEP JOSEPH BERNADO SIMKOKO to IMARISHA MAISHA FINANCIAL SERVICES => Remittance Info returne		TZS 325.42		TZS 30,899,220.00
11 Mar 2023	11 Mar 2023	237IBFT230700003	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref VT2GGCSCEP JOSEPH BERNADO SIMKOKO to IMARISHA MAISHA FINANCIAL SERVICES => Remittance Info returne		TZS 58.58		TZS 30,899,161.42
11 Mar 2023	11 Mar 2023	101AGD323070A6UE	Ubungo	101 - NMB Head Office - 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			TZS 1,110,000.00	TZS 32,009,161.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Mar 2023	13 Mar 2023	101XNV4230720294	Ubungo	101 - NMB Head Office - Funds Transfer - 1303 19 46 04 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0765938394 ReceiverID 0765938394!! From JOSEPH BERNADO SIMKOKO => M-PESA-COLLECTION ACCOUNT		TZS 1,000,000.00		TZS 31,009,161.42
13 Mar 2023	13 Mar 2023	101XNV4230720294	Ubungo	101 - NMB Head Office - Funds Transfer Charge - 1303 19 46 04 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0765938394 ReceiverID 0765938394!! From JOSEPH BERNADO SIMKOKO => M-PESA-COLLECTION ACCOUNT		TZS 10,169.49		TZS 30,998,991.93
13 Mar 2023	13 Mar 2023	101XNV4230720294	Ubungo	101 - NMB Head Office - VAT Payable on Comm and Fees - 1303 19 46 04 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0765938394 ReceiverID 0765938394!! From JOSEPH BERNADO SIMKOKO => M-PESA-COLLECTION ACCOUNT		TZS 1,830.51		TZS 30,997,161.42
13 Mar 2023	13 Mar 2023	101XNV2230726527	Ubungo	101 - NMB Head Office - Funds Transfer - 1303 20 30 24 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0756487357 ReceiverID 0756487357!! From JOSEPH BERNADO SIMKOKO => M-PESA-COLLECTION ACCOUNT		TZS 100,000.00		TZS 30,897,161.42
13 Mar 2023	13 Mar 2023	101XNV2230726527	Ubungo	101 - NMB Head Office - Funds Transfer Charge - 1303 20 30 24 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0756487357 ReceiverID 0756487357!! From JOSEPH BERNADO SIMKOKO => M-PESA-COLLECTION ACCOUNT		TZS 6,016.94		TZS 30,891,144.48
13 Mar 2023	13 Mar 2023	101XNV2230726527	Ubungo	101 - NMB Head Office - VAT Payable on Comm and Fees - 1303 20 30 24 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0756487357 ReceiverID 0756487357!! From JOSEPH BERNADO SIMKOKO => M-PESA-COLLECTION ACCOUNT		TZS 1,083.06		TZS 30,890,061.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Mar 2023	15 Mar 2023	101AGD323074A6H6	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 1503 19 08 43 agency @20510035729@Trx ID POS933950970 Ter ID 20552919089 Description MR ISSA!! From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY			TZS 765,000.00	TZS 31,655,061.42
15 Mar 2023	15 Mar 2023	237IBFT230740515	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref ID3KH39UUU JOSEPH BERNADO SIMKOKO to FLORA PHELICIAN KAJUNA => Remittance Info Shamba Bukoba, Bundaza		TZS 3,000,000.00		TZS 28,655,061.42
15 Mar 2023	15 Mar 2023	237IBFT230740515	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref ID3KH39UUU JOSEPH BERNADO SIMKOKO to FLORA PHELICIAN KAJUNA => Remittance Info Shamba Bukoba, Bundaza		TZS 325.42		TZS 28,654,736.00
15 Mar 2023	15 Mar 2023	237IBFT230740515	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref ID3KH39UUU JOSEPH BERNADO SIMKOKO to FLORA PHELICIAN KAJUNA => Remittance Info Shamba Bukoba, Bundaza		TZS 58.58		TZS 28,654,677.42
16 Mar 2023	16 Mar 2023	101AGD4230752567	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 1603 14 54 34 agency @22510070785@TPS900 Trx ID POS934392139 Ter ID 225579960 Description Issa!! From JOSEPH BERNADO SIMKOKO => CHARLES JOSEPH SAMBA			TZS 4,535,000.00	TZS 33,189,677.42
16 Mar 2023	16 Mar 2023	101AGD323075A5P0	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 1603 18 31 49 agency @20510035729@Trx ID POS934575702 Ter ID 20552919089 Description MR ISSA!! From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY			TZS 772,000.00	TZS 33,961,677.42
16 Mar 2023	16 Mar 2023	237IBFT230750009	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref G05GGVXUVH JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Kupunguza deni		TZS 300,000.00		TZS 33,661,677.42

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Mar 2023	16 Mar 2023	237IBFT230750009	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref G05GGVXUVH JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Kupunguza deni		TZS 325.42		TZS 33,661,352.00
16 Mar 2023	16 Mar 2023	237IBFT230750009	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref G05GGVXUVH JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info Kupunguza deni		TZS 58.58		TZS 33,661,293.42
17 Mar 2023	17 Mar 2023	520AGPS230763LQT	Ubungo	520 - UDOM - Cash Deposit Agency banking - 3/17/2023, 2 14 45 PM @5201BI @52010091649 @USSD @CD1679062485024001 Dep Mob 0762669866 Dep Name undefined Descr dp - Chq No - C	C		TZS 550,000.00	TZS 34,211,293.42
17 Mar 2023	17 Mar 2023	101AGD323076A4JU	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 1703 18 11 25 agency @20510035729@Trx ID POS935200040 Ter ID 20552919089 Description MR ISSA!! From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY			TZS 615,000.00	TZS 34,826,293.42
17 Mar 2023	17 Mar 2023	237IBFT230760011	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref F9FIR5PLD2 JOSEPH BERNADO SIMKOKO to HAPPY SIMION UDOBA => Remittance Info Matumizi ya nyumbani		TZS 150,000.00		TZS 34,676,293.42
17 Mar 2023	17 Mar 2023	237IBFT230760011	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref F9FIR5PLD2 JOSEPH BERNADO SIMKOKO to HAPPY SIMION UDOBA => Remittance Info Matumizi ya nyumbani		TZS 325.42		TZS 34,675,968.00
17 Mar 2023	17 Mar 2023	237IBFT230760011	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref F9FIR5PLD2 JOSEPH BERNADO SIMKOKO to HAPPY SIMION UDOBA => Remittance Info Matumizi ya nyumbani		TZS 58.58		TZS 34,675,909.42

Account Statement

Name : JOSEPH BERNADO SIMKOKO



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Mar 2023	21 Mar 2023	101AGD323080A58P	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 2103 18 26 36 agency @20510035729@Trx ID POS937517652 Ter ID 20552919089 Description MR ISSA!! From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY			TZS 1,745,000.00	TZS 36,420,909.42
25 Mar 2023	25 Mar 2023	237r237230844151	Ubungo	237 - Ubungo - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023		TZS 1,694.92		TZS 36,419,214.50
25 Mar 2023	25 Mar 2023	237r237230844154	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Monthly Fee - Mar_2023		TZS 305.08		TZS 36,418,909.42
25 Mar 2023	25 Mar 2023	237IBFT230840011	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref RCZ4BHXGMZ JOSEPH BERNADO SIMKOKO to NICODEMAS PIUS CHITOLA => Remittance Info Kupeleka Samasi		TZS 100,000.00		TZS 36,318,909.42
25 Mar 2023	25 Mar 2023	237IBFT230840011	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref RCZ4BHXGMZ JOSEPH BERNADO SIMKOKO to NICODEMAS PIUS CHITOLA => Remittance Info Kupeleka Samasi		TZS 325.42		TZS 36,318,584.00
25 Mar 2023	25 Mar 2023	237IBFT230840011	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref RCZ4BHXGMZ JOSEPH BERNADO SIMKOKO to NICODEMAS PIUS CHITOLA => Remittance Info Kupeleka Samasi		TZS 58.58		TZS 36,318,525.42
25 Mar 2023	25 Mar 2023	101AGD323084A5UZ	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 2503 18 22 12 agency @23710013284@TPS900 Trx ID POS940729052 Ter ID 2375469377942 Description Issa Kabazi!! From JOSEPH BERNADO SIMKOKO => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 1,083,000.00	TZS 37,401,525.42
28 Mar 2023	28 Mar 2023	101AGD323087A3W1	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 2803 16 51 21 agency @23710013284@TPS900 Trx ID POS942632756 Ter ID 2375469377942 Description ISSA KABAZI!! From JOSEPH BERNADO SIMKOKO => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 1,262,000.00	TZS 38,663,525.42

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Mar 2023	28 Mar 2023	101AGD223087C55L	Ubungo	101 - NMB Head Office - 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			TZS 420,000.00	TZS 39,083,525.42
29 Mar 2023	29 Mar 2023	237IBFT230880001	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref PYW63UOXSS JOSEPH BERNADO SIMKOKO to HAPPY SIMION UDOBA => Remittance Info pesa ya matumizi nyumbani		TZS 750,000.00		TZS 38,333,525.42
29 Mar 2023	29 Mar 2023	237IBFT230880001	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref PYW63UOXSS JOSEPH BERNADO SIMKOKO to HAPPY SIMION UDOBA => Remittance Info pesa ya matumizi nyumbani		TZS 325.42		TZS 38,333,200.00
29 Mar 2023	29 Mar 2023	237IBFT230880001	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref PYW63UOXSS JOSEPH BERNADO SIMKOKO to HAPPY SIMION UDOBA => Remittance Info pesa ya matumizi nyumbani		TZS 58.58		TZS 38,333,141.42
29 Mar 2023	29 Mar 2023	101UTLP23088D5VZ	Ubungo	101 - NMB Head Office - Utility Payments - 2903 14 09 29 internetbanking GEPG_PAY billctrlNo 991051783987 Phone Number 0750000000 Name ! 991051783987! From JOSEPH BERNADO SIMKOKO => DODOMA URBAN WATER SUPPLY AND SEWER	991051783987	TZS 167,256.00		TZS 38,165,885.42
29 Mar 2023	29 Mar 2023	101AGD323088A6SU	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 2903 19 18 39 agency @20510035729@Trx ID POS943515931 Ter ID 20552919089 Description MR ISSA!! From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY			TZS 845,000.00	TZS 39,010,885.42
31 Mar 2023	31 Mar 2023	237IBFT230900006	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref QVRZS5EUQL JOSEPH BERNADO SIMKOKO to FRANK JUSTIN KIVUYO => Remittance Info internet kunganisha moshi		TZS 390,000.00		TZS 38,620,885.42

Account Statement

Name : JOSEPH BERNADO SIMKOKO



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Mar 2023	31 Mar 2023	237IBFT230900006	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref QVRZS5EUQL JOSEPH BERNADO SIMKOKO to FRANK JUSTIN KIVUYO => Remittance Info internet kunganisha moshi		TZS 325.42		TZS 38,620,560.00
31 Mar 2023	31 Mar 2023	237IBFT230900006	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref QVRZS5EUQL JOSEPH BERNADO SIMKOKO to FRANK JUSTIN KIVUYO => Remittance Info internet kunganisha moshi		TZS 58.58		TZS 38,620,501.42
31 Mar 2023	31 Mar 2023	101AGD3230907576	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 3103 13 12 02 agency @23710013284@TPS900 Trx ID POS944650405 Ter ID 2375469377942 Description Issa Kabazi!! From JOSEPH BERNADO SIMKOKO => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 1,460,000.00	TZS 40,080,501.42
31 Mar 2023	31 Mar 2023	237IBFT230900510	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref PR6LRXFEG6 JOSEPH BERNADO SIMKOKO to ANAGRACE SIMONI SIMKOKO => Remittance Info p		TZS 300,000.00		TZS 39,780,501.42
31 Mar 2023	31 Mar 2023	237IBFT230900510	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref PR6LRXFEG6 JOSEPH BERNADO SIMKOKO to ANAGRACE SIMONI SIMKOKO => Remittance Info p		TZS 325.42		TZS 39,780,176.00
31 Mar 2023	31 Mar 2023	237IBFT230900510	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref PR6LRXFEG6 JOSEPH BERNADO SIMKOKO to ANAGRACE SIMONI SIMKOKO => Remittance Info p		TZS 58.58		TZS 39,780,117.42
31 Mar 2023	31 Mar 2023	237IBFT230900511	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref 6BHS5D65SL JOSEPH BERNADO SIMKOKO to ABDULLY HAMADI MATHIAS => Remittance Info P		TZS 300,000.00		TZS 39,480,117.42
31 Mar 2023	31 Mar 2023	237IBFT230900511	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref 6BHS5D65SL JOSEPH BERNADO SIMKOKO to ABDULLY HAMADI MATHIAS => Remittance Info P		TZS 325.42		TZS 39,479,792.00

Account Statement

Name : JOSEPH BERNADO SIMKOKO



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Mar 2023	31 Mar 2023	237IBFT230900511	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref 6BHS5D65SL JOSEPH BERNADO SIMKOKO to ABDULLY HAMADI MATHIAS => Remittance Info P		TZS 58.58		TZS 39,479,733.42
31 Mar 2023	31 Mar 2023	237IBFT230900015	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref 9BXOGM2FBI JOSEPH BERNADO SIMKOKO to ISSA MUDHAMIDU KABAZI => Remittance Info P		TZS 300,000.00		TZS 39,179,733.42
31 Mar 2023	31 Mar 2023	237IBFT230900015	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref 9BXOGM2FBI JOSEPH BERNADO SIMKOKO to ISSA MUDHAMIDU KABAZI => Remittance Info P		TZS 325.42		TZS 39,179,408.00
31 Mar 2023	31 Mar 2023	237IBFT230900015	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref 9BXOGM2FBI JOSEPH BERNADO SIMKOKO to ISSA MUDHAMIDU KABAZI => Remittance Info P		TZS 58.58		TZS 39,179,349.42
31 Mar 2023	31 Mar 2023	237IBFT230900016	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref ETIRI4C16T JOSEPH BERNADO SIMKOKO to JENESTA JUSTINIAN BENEDICTO => Remittance Info P		TZS 300,000.00		TZS 38,879,349.42
31 Mar 2023	31 Mar 2023	237IBFT230900016	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref ETIRI4C16T JOSEPH BERNADO SIMKOKO to JENESTA JUSTINIAN BENEDICTO => Remittance Info P		TZS 325.42		TZS 38,879,024.00
31 Mar 2023	31 Mar 2023	237IBFT230900016	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref ETIRI4C16T JOSEPH BERNADO SIMKOKO to JENESTA JUSTINIAN BENEDICTO => Remittance Info P		TZS 58.58		TZS 38,878,965.42
31 Mar 2023	31 Mar 2023	237IBFT230900512	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref YUMATGBD3K JOSEPH BERNADO SIMKOKO to IBRAHIM RAJABU OMARY => Remittance Info SA		TZS 150,000.00		TZS 38,728,965.42

Account Statement

Name : JOSEPH BERNADO SIMKOKO



Value Date :02 May 2023, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Mar 2023	31 Mar 2023	237IBFT230900512	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref YUMATGBD3K JOSEPH BERNADO SIMKOKO to IBRAHIM RAJABU OMARY => Remittance Info SA		TZS 325.42		TZS 38,728,640.00
31 Mar 2023	31 Mar 2023	237IBFT230900512	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref YUMATGBD3K JOSEPH BERNADO SIMKOKO to IBRAHIM RAJABU OMARY => Remittance Info SA		TZS 58.58		TZS 38,728,581.42
31 Mar 2023	31 Mar 2023	237IBFT230900017	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref 9DVHS4QN32 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info P NA DALALI		TZS 400,000.00		TZS 38,328,581.42
31 Mar 2023	31 Mar 2023	237IBFT230900017	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref 9DVHS4QN32 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info P NA DALALI		TZS 325.42		TZS 38,328,256.00
31 Mar 2023	31 Mar 2023	237IBFT230900017	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref 9DVHS4QN32 JOSEPH BERNADO SIMKOKO to ALMACHIUS BONIVENTURE NDIBALEMA => Remittance Info P NA DALALI		TZS 58.58		TZS 38,328,197.42
31 Mar 2023	31 Mar 2023	101AGD223090D0S9	Ubungo	101 - NMB Head Office - Cash Deposit Agency banking - 3103 19 20 48 agency @20510035729@Trx ID POS945060931 Ter ID 20552919089 Description MR ISSA!! From JOSEPH BERNADO SIMKOKO => WAKWETU GENERAL SUPPLIES AGENCY			TZS 480,000.00	TZS 38,808,197.42