



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 30/05/2023 12:12:24 PM
 Printed By: glory.sabuni
 Page Number: 1 Of 40

Name:	LUKASE COMPANY LTD	Branch	422 - Mawenzi
Customer No:	005695367	Account Number	42210008890
Address:		Account Description	LUKASE COMPANY LTD
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	12/31/2018
		Old Account Number	42210008890
		Account Currency	TZS
		From Date	01/02/2023
		To Date	30/05/2023

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
01/02/2023				OPENING BALANCE		0	0	4,539,828.92
01/02/2023	01/02/2023	405CHDP2 30320014	Same	001 Cash Deposit - 001 Cash Deposit - by zaina hemedi salim- mauzo ya mafuta 31-jan-2023 From LUKASE COMPANY LTD		0	1,787,900	6,327,728.92
01/02/2023	01/02/2023	405CHDP2 30320015	Same	001 Cash Deposit - 001 Cash Deposit - BY NGULO - MALIPO YA MAFUTA 31-JAN-2023 From LUKASE COMPANY LTD		0	66,000	6,393,728.92
01/02/2023	01/02/2023	403FTRQ2 30320009	Nelson Mandela	101 Account to Account Transfer - 101 Account to Account Transfer - BUSINESS From TUJEENGE PAMOJA HARDWARE CO LTD => LUKASE COMPANY LTD		0	9,940,960	16,334,688.92
01/02/2023	01/02/2023	422IBFT23 0320006	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 6BZPY120XA LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Fuel payment ifo Lukase		14,125,000	0	2,209,688.92
01/02/2023	01/02/2023	422IBFT23 0320006	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 6BZPY120XA LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Fuel payment ifo Lukase		325.42	0	2,209,363.5
01/02/2023	01/02/2023	422IBFT23 0320006	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 6BZPY120XA LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Fuel payment ifo Lukase		58.58	0	2,209,304.92
02/02/2023	02/02/2023	405CHDP2 30330012	Same	001 Cash Deposit - 001 Cash Deposit - by karani mfanga - malipo ya mafuta 31-jan-2023 From LUKASE COMPANY LTD		0	70,000	2,279,304.92
02/02/2023	02/02/2023	405CHDP2 30330013	Same	001 Cash Deposit - 001 Cash Deposit - by zaina hemedi - mauzo ya mafuta 1-feb-2023 From LUKASE COMPANY LTD		0	2,820,750	5,100,054.92
03/02/2023	03/02/2023	405CHDP2 30340508	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA MAFUTA 02-FEB-2023 From LUKASE COMPANY LTD		0	1,003,450	6,103,504.92

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 30/05/2023 12:12:24 PM
 Printed By: glory.sabuni
 Page Number: 2 Of 40

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
03/02/2023	03/02/2023	405CHDP2 30340509	Same	001 Cash Deposit - 001 Cash Deposit - by david mafaniiko - malipo ya mafuta 20-jan-2023 From LUKASE COMPANY LTD		0	266,000	6,369,504.92
03/02/2023	03/02/2023	405CHDP2 30340018	Same	001 Cash Deposit - 001 Cash Deposit - by zaina hemedi - mauzo ya mafuta 03-02-2023 From LUKASE COMPANY LTD		0	5,000,000	11,369,504.92
04/02/2023	04/02/2023	405CHDP2 30350019	Same	001 Cash Deposit - 001 Cash Deposit - BY KARANI MFANGA - MALIPO YA MAFUTA 01-FEB-2023 From LUKASE COMPANY LTD		0	161,000	11,530,504.92
04/02/2023	04/02/2023	405CHDP2 30350020	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI SALIM - MAUZO YA 03- FEB-2023 From LUKASE COMPANY LTD		0	7,736,700	19,267,204.92
06/02/2023	06/02/2023	422CHDP2 30370531	Mawenzi	001 Cash Deposit - 001 Cash Deposit - MAUZO YA 05/02-2023-ZAINA HEMEDI From LUKASE COMPANY LTD		0	2,396,700	21,663,904.92
06/02/2023	06/02/2023	422CHDP2 30370532	Mawenzi	001 Cash Deposit - 001 Cash Deposit - MAUZO YA 04-02-2023-ZAINA HEMEDI From LUKASE COMPANY LTD		0	2,321,300	23,985,204.92
06/02/2023	06/02/2023	422IBFT23 0370009	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 65077GV5XL LUKASE COMPANY LTD to UPENDO HERRY MUSHI => Remittance Info: Payment		10,000,000	0	13,985,204.92
06/02/2023	06/02/2023	422IBFT23 0370009	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 65077GV5XL LUKASE COMPANY LTD to UPENDO HERRY MUSHI => Remittance Info: Payment		325.42	0	13,984,879.5
06/02/2023	06/02/2023	422IBFT23 0370009	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 65077GV5XL LUKASE COMPANY LTD to UPENDO HERRY MUSHI => Remittance Info: Payment		58.58	0	13,984,820.92
07/02/2023	07/02/2023	422IBFT23 0380001	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 504F5TJP52 LUKASE COMPANY LTD to MOHAMED JUMANNE MOLLEL => Remittance Info: Building purpose		10,000,000	0	3,984,820.92
07/02/2023	07/02/2023	422IBFT23 0380001	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 504F5TJP52 LUKASE COMPANY LTD to MOHAMED JUMANNE MOLLEL => Remittance Info: Building purpose		325.42	0	3,984,495.5

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 30/05/2023 12:12:24 PM
 Printed By: glory.sabuni
 Page Number: 3 Of 40

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
07/02/2023	07/02/2023	422IBFT23 0380001	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 5O4F5TJP52 LUKASE COMPANY LTD to MOHAMED JUMANNE MOLLEL => Remittance Info: Building purpose		58.58	0	3,984,436.92
07/02/2023	07/02/2023	405CHDP2 30380011	Same	001 Cash Deposit - 001 Cash Deposit - by zaina hemedi - mauzo ya mafuta 06-feb-2023 From LUKASE COMPANY LTD		0	2,089,800	6,074,236.92
08/02/2023	08/02/2023	405CHDP2 30390028	Same	001 Cash Deposit - 001 Cash Deposit - by zaina hemedi From LUKASE COMPANY LTD		0	2,634,000	8,708,236.92
08/02/2023	08/02/2023	101AGD52 30391149	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0802 15:41:13 agency @42210006138@Trx ID POS910736766: Ter ID 422526002 : Description JOYCE From LUKASE COMPANY LTD => UPENDO HERRY MUSHI FLOAT AC		0	10,000,000	18,708,236.92
09/02/2023	09/02/2023	101AGD52 30400540	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0902 09:23:52 agency @42210006138@Trx ID POS911072497: Ter ID 422526002 : Description JOYCE G From LUKASE COMPANY LTD => UPENDO HERRY MUSHI FLOAT AC		0	10,000,000	28,708,236.92
09/02/2023	09/02/2023	403FTRQ2 30400004	Nelson Mandela	101 Account to Account Transfer - 101 Account to Account Transfer - FUEL PAYMENT IFI LUKASE From LUKASE COMPANY LTD => MDOE, ALHAJI SALIM		28,000,000	0	708,236.92
09/02/2023	09/02/2023	403FTRQ2 30400004	Nelson Mandela	112 Funds Transfer Charge - 112 Funds Transfer Charge - FUEL PAYMENT IFI LUKASE From LUKASE COMPANY LTD => MDOE, ALHAJI SALIM		1,000	0	707,236.92
09/02/2023	09/02/2023	403FTRQ2 30400004	Nelson Mandela	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FUEL PAYMENT IFI LUKASE From LUKASE COMPANY LTD => MDOE, ALHAJI SALIM		180	0	707,056.92
09/02/2023	09/02/2023	405CHDP2 30400511	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA MAFUTA 08-FEB-2023 From LUKASE COMPANY LTD		0	611,900	1,318,956.92
10/02/2023	10/02/2023	405CHDP2 30410509	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA MAFUTA 09-FEB-2023 From LUKASE COMPANY LTD		0	1,156,550	2,475,506.92
10/02/2023	10/02/2023	405CHDP2 30410014	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA From LUKASE COMPANY LTD		0	3,900,000	6,375,506.92

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 30/05/2023 12:12:24 PM
 Printed By: glory.sabuni
 Page Number: 4 Of 40

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
11/02/2023	11/02/2023	405CHDP2 30420510	Same	001 Cash Deposit - 001 Cash Deposit - by zaina hemedi - mauzo ya 10- feb-2023 From LUKASE COMPANY LTD		0	6,507,700	12,883,206.92
11/02/2023	11/02/2023	405CHDP2 30420007	Same	001 Cash Deposit - 001 Cash Deposit - BY karani mauzo ya mafuta From LUKASE COMPANY LTD		0	381,000	13,264,206.92
11/02/2023	11/02/2023	422IBFT23 0420011	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: AR7Y4AZWXX LUKASE COMPANY LTD to UPENDO HERRY MUSHI FLOAT AC => Remittance Info: Sales		340,000	0	12,924,206.92
11/02/2023	11/02/2023	422IBFT23 0420011	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: AR7Y4AZWXX LUKASE COMPANY LTD to UPENDO HERRY MUSHI FLOAT AC => Remittance Info: Sales		325.42	0	12,923,881.5
11/02/2023	11/02/2023	422IBFT23 0420011	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: AR7Y4AZWXX LUKASE COMPANY LTD to UPENDO HERRY MUSHI FLOAT AC => Remittance Info: Sales		58.58	0	12,923,822.92
13/02/2023	13/02/2023	405CHDP2 30440508	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI From LUKASE COMPANY LTD		0	3,043,400	15,967,222.92
13/02/2023	13/02/2023	405CHDP2 30440509	Same	001 Cash Deposit - 001 Cash Deposit - BY AGNESS FARANGA From LUKASE COMPANY LTD		0	100,000	16,067,222.92
13/02/2023	13/02/2023	405CHDP2 30440510	Same	001 Cash Deposit - 001 Cash Deposit - BY KARANI MFANGA From LUKASE COMPANY LTD		0	149,802	16,217,024.92
13/02/2023	13/02/2023	405CHDP2 30440007	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI From LUKASE COMPANY LTD		0	170,000	16,387,024.92
13/02/2023	13/02/2023	405CHDP2 30440511	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI From LUKASE COMPANY LTD		0	2,341,100	18,728,124.92
13/02/2023	13/02/2023	304CHDP2 30440514	Tarime	001 Cash Deposit - 001 Cash Deposit - BY SIGORI FOR DENI From LUKASE COMPANY LTD		0	5,000,000	23,728,124.92
13/02/2023	13/02/2023	422IBFT23 0440012	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: XCS4YPYKCD LUKASE COMPANY LTD to UPENDO HERRY MUSHI FLOAT AC => Remittance Info: Float Joyce		5,720,000	0	18,008,124.92



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 30/05/2023 12:12:24 PM
Printed By: glory.sabuni
Page Number: 5 Of 40

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 13 rows of transaction data including commission transfers, VAT payables, outgoing funds, and cash deposits.

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 30/05/2023 12:12:24 PM
 Printed By: glory.sabuni
 Page Number: 6 Of 40

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
14/02/2023	14/02/2023	422IBFT23 0450009	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: A5A94K6009 LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Fuel payment ifo Lukase		58.58	0	377,072.92
15/02/2023	15/02/2023	405CHDP2 30460007	Same	001 Cash Deposit - 001 Cash Deposit - by zaina hemedi salim - mauzo ya 14-feb-2023 From LUKASE COMPANY LTD		0	2,398,700	2,775,772.92
15/02/2023	15/02/2023	422IBFT23 0460512	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: OD373528CY LUKASE COMPANY LTD to UPENDO HERRY MUSHI FLOAT AC => Remittance Info: Float tg		1,220,000	0	1,555,772.92
15/02/2023	15/02/2023	422IBFT23 0460512	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: OD373528CY LUKASE COMPANY LTD to UPENDO HERRY MUSHI FLOAT AC => Remittance Info: Float tg		325.42	0	1,555,447.5
15/02/2023	15/02/2023	422IBFT23 0460512	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: OD373528CY LUKASE COMPANY LTD to UPENDO HERRY MUSHI FLOAT AC => Remittance Info: Float tg		58.58	0	1,555,388.92
16/02/2023	16/02/2023	405CHDP2 30470011	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA 15-FEB-2023 From LUKASE COMPANY LTD		0	3,115,200	4,670,588.92
16/02/2023	16/02/2023	405CHDP2 30470012	Same	001 Cash Deposit - 001 Cash Deposit - BY KARANI - MALIPO YA MAFUTA From LUKASE COMPANY LTD		0	563,000	5,233,588.92
16/02/2023	16/02/2023	101AGD32 30478823	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1602 14:01:02 agency @42210006138@Trx ID POS915624827: Ter ID 422526002 : Description JOYCE From LUKASE COMPANY LTD => UPENDO HERRY MUSHI FLOAT AC		0	1,220,000	6,453,588.92
17/02/2023	17/02/2023	422IBFT23 0480502	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: IMUJ5C6OCG LUKASE COMPANY LTD to JOYCE RASTON GABUSHA => Remittance Info: Transfer		100,000	0	6,353,588.92

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 30/05/2023 12:12:24 PM
 Printed By: glory.sabuni
 Page Number: 7 Of 40

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
17/02/2023	17/02/2023	422IBFT23 0480502	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: IMUJ5C6OCG LUKASE COMPANY LTD to JOYCE RASTON GABUSHA => Remittance Info: Transfer		325.42	0	6,353,263.5
17/02/2023	17/02/2023	422IBFT23 0480502	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: IMUJ5C6OCG LUKASE COMPANY LTD to JOYCE RASTON GABUSHA => Remittance Info: Transfer		58.58	0	6,353,204.92
17/02/2023	17/02/2023	403CHDP2 30480070	Nelson Mandela	001 Cash Deposit - 001 Cash Deposit - mauzo ya 16/02/2023 BY ZAINA HEMEDI From LUKASE COMPANY LTD		0	2,007,400	8,360,604.92
17/02/2023	17/02/2023	101AGD32 3048A2VX	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1702 17:02:31 agency @42210006138@Trx ID POS916408190: Ter ID 422526002 : Description JOYCE RASTON From LUKASE COMPANY LTD => UPENDO HERRY MUSHI FLOAT AC		0	2,000,000	10,360,604.92
17/02/2023	17/02/2023	422IBFT23 0480511	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: ELIFZDQ3XL LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Fuel Payment ifo Lukase		10,300,000	0	60,604.92
17/02/2023	17/02/2023	422IBFT23 0480511	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: ELIFZDQ3XL LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Fuel Payment ifo Lukase		325.42	0	60,279.5
17/02/2023	17/02/2023	422IBFT23 0480511	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: ELIFZDQ3XL LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Fuel Payment ifo Lukase		58.58	0	60,220.92
18/02/2023	18/02/2023	405CHDP2 30490011	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA 17-FEB-2023 From LUKASE COMPANY LTD		0	12,572,600	12,632,820.92
18/02/2023	18/02/2023	101AGD42 30490703	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1802 11:00:38 agency @42210006138@Trx ID POS916760120: Ter ID 422526002 : Description JOYCE RASTON From LUKASE COMPANY LTD => UPENDO HERRY MUSHI FLOAT AC		0	3,800,000	16,432,820.92

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 30/05/2023 12:12:24 PM
 Printed By: glory.sabuni
 Page Number: 8 Of 40

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
18/02/2023	18/02/2023	422IBFT23 0490001	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: IT8P1ZXRD1 LUKASE COMPANY LTD to GBP TANZANIA LIMITED => Remittance Info: Mgagao Filling station		16,380,000	0	52,820.92
18/02/2023	18/02/2023	422IBFT23 0490001	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: IT8P1ZXRD1 LUKASE COMPANY LTD to GBP TANZANIA LIMITED => Remittance Info: Mgagao Filling station		325.42	0	52,495.5
18/02/2023	18/02/2023	422IBFT23 0490001	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: IT8P1ZXRD1 LUKASE COMPANY LTD to GBP TANZANIA LIMITED => Remittance Info: Mgagao Filling station		58.58	0	52,436.92
21/02/2023	21/02/2023	405CHDP2 30520505	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA MAFUTA 20-FEB-2023 From LUKASE COMPANY LTD		0	1,932,400	1,984,836.92
22/02/2023	22/02/2023	405CHDP2 30530511	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA MAFUTA 21-FEB-2023 From LUKASE COMPANY LTD		0	1,705,250	3,690,086.92
22/02/2023	22/02/2023	101AGD32 30537693	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2202 13:25:25 agency @40310088643@TPS9 00 Trx ID POS919418508: Ter ID 403552128 : Description MALINDA GENERAL SUPPLY From LUKASE COMPANY LTD => VINCENT MICHAEL MTARESII		0	3,000,000	6,690,086.92
23/02/2023	23/02/2023	405CHDP2 30540512	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI MAUZO 22-FEB-2023 From LUKASE COMPANY LTD		0	3,747,500	10,437,586.92
23/02/2023	23/02/2023	101AGD52 30540932	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2302 16:10:47 agency @42210006138@Trx ID POS920388259: Ter ID 422526002 : Description JOYCE J From LUKASE COMPANY LTD => UPENDO HERRY MUSHI FLOAT AC		0	12,980,000	23,417,586.92
23/02/2023	23/02/2023	422IBFT23 0540508	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: HDSSPJRGV7 LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Fuel payment ifo Lukase		20,000,000	0	3,417,586.92

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 30/05/2023 12:12:24 PM
 Printed By: glory.sabuni
 Page Number: 9 Of 40

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
23/02/2023	23/02/2023	422IBFT23 0540508	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: HDSSPJRGV7 LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Fuel payment ifo Lukase		325.42	0	3,417,261.5
23/02/2023	23/02/2023	422IBFT23 0540508	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: HDSSPJRGV7 LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Fuel payment ifo Lukase		58.58	0	3,417,202.92
24/02/2023	24/02/2023	405CHDP2 30550512	Same	001 Cash Deposit - 001 Cash Deposit - by zaina hemedi - mauzo ya 23-feb-2023 From LUKASE COMPANY LTD		0	1,822,500	5,239,702.92
24/02/2023	24/02/2023	405CHDP2 30550537	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA 24-FEB-2023 From LUKASE COMPANY LTD		0	2,800,000	8,039,702.92
25/02/2023	25/02/2023	422r42223 056A2DV	Mawenzi	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2023		13,000	0	8,026,702.92
25/02/2023	25/02/2023	422r42223 056A2DY	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2023		2,339.99	0	8,024,362.93
25/02/2023	25/02/2023	405CHDP2 30560015	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA 24-FEB-2023 From LUKASE COMPANY LTD		0	9,008,200	17,032,562.93
25/02/2023	25/02/2023	422IBFT23 0560502	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 8TCOH23GIV LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Fuel payment ifo Lukase		17,000,000	0	32,562.93
25/02/2023	25/02/2023	422IBFT23 0560502	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 8TCOH23GIV LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Fuel payment ifo Lukase		325.42	0	32,237.51
25/02/2023	25/02/2023	422IBFT23 0560502	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 8TCOH23GIV LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Fuel payment ifo Lukase		58.58	0	32,178.93
25/02/2023	25/02/2023	225CHDP2 30560119	Mlimani City	001 Cash Deposit - 001 Cash Deposit - BY HUDSON MZIRAY From LUKASE COMPANY LTD		0	20,000,000	20,032,178.93

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 30/05/2023 12:12:24 PM
 Printed By: glory.sabuni
 Page Number: 10 Of 40

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
27/02/2023	27/02/2023	405CHDP2 30580512	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI MAUZO 26-FEB-2023 From LUKASE COMPANY LTD		0	2,688,200	22,720,378.93
27/02/2023	27/02/2023	405CHDP2 30580513	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA MAUZO YA 25- FEB-2023 From LUKASE COMPANY LTD		0	3,352,600	26,072,978.93
27/02/2023	27/02/2023	422IBFT23 0580503	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 1G9XN94F17 LUKASE COMPANY LTD to JOHN GODSON MBWAMBO => Remittance Info: Ujenzi		1,000,000	0	25,072,978.93
27/02/2023	27/02/2023	422IBFT23 0580503	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 1G9XN94F17 LUKASE COMPANY LTD to JOHN GODSON MBWAMBO => Remittance Info: Ujenzi		325.42	0	25,072,653.51
27/02/2023	27/02/2023	422IBFT23 0580503	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 1G9XN94F17 LUKASE COMPANY LTD to JOHN GODSON MBWAMBO => Remittance Info: Ujenzi		58.58	0	25,072,594.93
27/02/2023	27/02/2023	422IBFT23 0580008	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: YMRRLTMAKY LUKASE COMPANY LTD to UPENDO HERRY MUSHI FLOAT AC => Remittance Info: Float		2,000,000	0	23,072,594.93
27/02/2023	27/02/2023	422IBFT23 0580008	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: YMRRLTMAKY LUKASE COMPANY LTD to UPENDO HERRY MUSHI FLOAT AC => Remittance Info: Float		325.42	0	23,072,269.51
27/02/2023	27/02/2023	422IBFT23 0580008	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: YMRRLTMAKY LUKASE COMPANY LTD to UPENDO HERRY MUSHI FLOAT AC => Remittance Info: Float		58.58	0	23,072,210.93
28/02/2023	28/02/2023	405CHDP2 30590510	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA 27- FEB-2023 From LUKASE COMPANY LTD		0	2,794,650	25,866,860.93
28/02/2023	28/02/2023	422IBFT23 0590509	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: VNPW1T091E LUKASE COMPANY LTD to GBP TANZANIA LIMITED => Remittance Info: Mgagao filling station		24,680,000	0	1,186,860.93

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 30/05/2023 12:12:24 PM
 Printed By: glory.sabuni
 Page Number: 11 Of 40

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
28/02/2023	28/02/2023	422IBFT23 0590509	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: VNPW1T091E LUKASE COMPANY LTD to GBP TANZANIA LIMITED => Remittance Info: Mgagao filling station		325.42	0	1,186,535.51
28/02/2023	28/02/2023	422IBFT23 0590509	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: VNPW1T091E LUKASE COMPANY LTD to GBP TANZANIA LIMITED => Remittance Info: Mgagao filling station		58.58	0	1,186,476.93
28/02/2023	28/02/2023	101AGD42 30592656	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2802 14:10:37 agency @30410023865@TPS9 00 Trx ID POS923772432: Ter ID 3045275581094 : Description sigory From LUKASE COMPANY LTD => COSMAS MSETI WAISERO		0	3,500,000	4,686,476.93
28/02/2023	28/02/2023	225CHDP2 30590535	Mlimani City	001 Cash Deposit - 001 Cash Deposit - BY JORAM MARIKI From LUKASE COMPANY LTD		0	17,000,000	21,686,476.93
28/02/2023	28/02/2023	422IBFT23 0590519	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: IFUJ2LHGXP LUKASE COMPANY LTD to JOHN GODSON MBWAMBO => Remittance Info: Ujenzi		16,910,000	0	4,776,476.93
28/02/2023	28/02/2023	422IBFT23 0590519	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: IFUJ2LHGXP LUKASE COMPANY LTD to JOHN GODSON MBWAMBO => Remittance Info: Ujenzi		325.42	0	4,776,151.51
28/02/2023	28/02/2023	422IBFT23 0590519	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: IFUJ2LHGXP LUKASE COMPANY LTD to JOHN GODSON MBWAMBO => Remittance Info: Ujenzi		58.58	0	4,776,092.93
01/03/2023	01/03/2023	405CHDP2 30600005	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI- MAUZO YA 28.02.2023 From LUKASE COMPANY LTD		0	2,326,450	7,102,542.93
01/03/2023	01/03/2023	422CQWL 230600007	Mawenzi	006 Cash Cheque - 006 Cash Cheque - LUKASE COMPANY LTD From LUKASE COMPANY LTD	000254	3,500,000	0	3,602,542.93
01/03/2023	01/03/2023	422CQWL 230600007	Mawenzi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - LUKASE COMPANY LTD From LUKASE COMPANY LTD	000254	5,508.47	0	3,597,034.46
01/03/2023	01/03/2023	422CQWL 230600007	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - LUKASE COMPANY LTD From LUKASE COMPANY LTD	000254	991.53	0	3,596,042.93

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 30/05/2023 12:12:24 PM
 Printed By: glory.sabuni
 Page Number: 12 Of 40

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
01/03/2023	01/03/2023	225CHDP2 30600030	Mlimani City	001 Cash Deposit - 001 Cash Deposit - MOSES SIGORY From LUKASE COMPANY LTD		0	3,000,000	6,596,042.93
01/03/2023	01/03/2023	422CQWL 230600515	Mawenzi	006 Cash Cheque - 006 Cash Cheque - LUKASE COMPANY LTD From LUKASE COMPANY LTD	000255	3,000,000	0	3,596,042.93
01/03/2023	01/03/2023	422CQWL 230600515	Mawenzi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - LUKASE COMPANY LTD From LUKASE COMPANY LTD	000255	5,508.47	0	3,590,534.46
01/03/2023	01/03/2023	422CQWL 230600515	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - LUKASE COMPANY LTD From LUKASE COMPANY LTD	000255	991.53	0	3,589,542.93
02/03/2023	02/03/2023	403CHDP2 30610555	Nelson Mandela	001 Cash Deposit - 001 Cash Deposit - MAUZO From LUKASE COMPANY LTD		0	2,682,000	6,271,542.93
02/03/2023	02/03/2023	403FTRQ2 30610041	Nelson Mandela	101 Account to Account Transfer - 101 Account to Account Transfer - business From TUJEENGE PAMOJA HARDWARE CO LTD => LUKASE COMPANY LTD		0	9,333,600	15,605,142.93
02/03/2023	02/03/2023	422IBFT23 0610511	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: LFX3HODHB6 LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Paid by Lukase		14,945,000	0	660,142.93
02/03/2023	02/03/2023	422IBFT23 0610511	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: LFX3HODHB6 LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Paid by Lukase		325.42	0	659,817.51
02/03/2023	02/03/2023	422IBFT23 0610511	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: LFX3HODHB6 LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Paid by Lukase		58.58	0	659,758.93
03/03/2023	03/03/2023	405CHDP2 30620009	Same	001 Cash Deposit - 001 Cash Deposit - by zaina hemedi - mauzo ya 02- march-2023 From LUKASE COMPANY LTD		0	3,035,200	3,694,958.93
03/03/2023	03/03/2023	405CHDP2 30620035	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA 03- MARCH-2023 From LUKASE COMPANY LTD		0	3,695,000	7,389,958.93
04/03/2023	04/03/2023	405CHDP2 30630506	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI- MAUZO YA 03.03.2023 From LUKASE COMPANY LTD		0	1,299,800	8,689,758.93

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 30/05/2023 12:12:24 PM
 Printed By: glory.sabuni
 Page Number: 13 Of 40

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
04/03/2023	04/03/2023	422IBFT23 0630503	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: T54TU6VRJ6 LUKASE COMPANY LTD to UPENDO HERRY MUSHI FLOAT AC => Remittance Info: Lukase staff		1,563,000	0	7,126,758.93
04/03/2023	04/03/2023	422IBFT23 0630503	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: T54TU6VRJ6 LUKASE COMPANY LTD to UPENDO HERRY MUSHI FLOAT AC => Remittance Info: Lukase staff		325.42	0	7,126,433.51
04/03/2023	04/03/2023	422IBFT23 0630503	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: T54TU6VRJ6 LUKASE COMPANY LTD to UPENDO HERRY MUSHI FLOAT AC => Remittance Info: Lukase staff		58.58	0	7,126,374.93
06/03/2023	06/03/2023	405CHDP2 30650017	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA 04-MAR-2023 From LUKASE COMPANY LTD		0	2,742,400	9,868,774.93
06/03/2023	06/03/2023	405CHDP2 30650018	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI MAUZO YA 05-MAR-2023 From LUKASE COMPANY LTD		0	2,592,600	12,461,374.93
06/03/2023	06/03/2023	405CHDP2 30650019	Same	001 Cash Deposit - 001 Cash Deposit - BY KARANI MFANGA - MALIPO YA MAFUTA From LUKASE COMPANY LTD		0	286,000	12,747,374.93
07/03/2023	07/03/2023	403CHDP2 30660563	Nelson Mandela	001 Cash Deposit - 001 Cash Deposit - deposited by zaina From LUKASE COMPANY LTD		0	3,157,000	15,904,374.93
07/03/2023	07/03/2023	225CHDP2 30660571	Mlimani City	001 Cash Deposit - 001 Cash Deposit - BY SIGORI From LUKASE COMPANY LTD		0	4,500,000	20,404,374.93
08/03/2023	08/03/2023	405CHDP2 30670504	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA 07-03-2023 From LUKASE COMPANY LTD		0	3,274,000	23,678,374.93
08/03/2023	08/03/2023	101AGD52 30671219	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0803 15:05:04 agency @42210006138@Trx ID POS929409544: Ter ID 422526002 : Description JOYCE R From LUKASE COMPANY LTD => UPENDO HERRY MUSHI FLOAT AC		0	10,000,000	33,678,374.93
08/03/2023	08/03/2023	422IBFT23 0670010	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: P3I72UGSSG LUKASE COMPANY LTD to GBP TANZANIA LIMITED => Remittance Info: Fuel ifo Mgagao		33,360,000	0	318,374.93



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 30/05/2023 12:12:24 PM
Printed By: glory.sabuni
Page Number: 14 Of 40

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data including commission on funds transfer, VAT payable, cash deposits, and outgoing funds transfers.

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 30/05/2023 12:12:24 PM
 Printed By: glory.sabuni
 Page Number: 15 Of 40

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
09/03/2023	09/03/2023	422IBFT23 0680508	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: ELL7IEX32D LUKASE COMPANY LTD to UPENDO HERRY MUSHI FLOAT AC => Remittance Info: Float Lukase		6,700,000	0	944,006.93
09/03/2023	09/03/2023	422IBFT23 0680508	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: ELL7IEX32D LUKASE COMPANY LTD to UPENDO HERRY MUSHI FLOAT AC => Remittance Info: Float Lukase		325.42	0	943,681.51
09/03/2023	09/03/2023	422IBFT23 0680508	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: ELL7IEX32D LUKASE COMPANY LTD to UPENDO HERRY MUSHI FLOAT AC => Remittance Info: Float Lukase		58.58	0	943,622.93
10/03/2023	10/03/2023	405CHDP2 30690503	Same	001 Cash Deposit - 001 Cash Deposit - by zaina hemedi - mauzo ya 09-03-2023 From LUKASE COMPANY LTD		0	2,469,000	3,412,622.93
10/03/2023	10/03/2023	405CHDP2 30690520	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA 10-03-2023 From LUKASE COMPANY LTD		0	3,000,000	6,412,622.93
11/03/2023	11/03/2023	405CHDP2 30700012	Same	001 Cash Deposit - 001 Cash Deposit - by zaina hemedi - mauzo ya 10-03-2023 From LUKASE COMPANY LTD		0	11,986,500	18,399,122.93
13/03/2023	13/03/2023	405CHDP2 30720017	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA 12-03-2023 From LUKASE COMPANY LTD		0	3,925,000	22,324,122.93
13/03/2023	13/03/2023	405CHDP2 30720018	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA 11-03-2023 From LUKASE COMPANY LTD		0	2,524,200	24,848,322.93
13/03/2023	13/03/2023	422IBFT23 0720003	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: RR64U6PIK2 LUKASE COMPANY LTD to UPENDO HERRY MUSHI FLOAT AC => Remittance Info: Immaculate deposit		22,186,000	0	2,662,322.93
13/03/2023	13/03/2023	422IBFT23 0720003	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: RR64U6PIK2 LUKASE COMPANY LTD to UPENDO HERRY MUSHI FLOAT AC => Remittance Info: Immaculate deposit		325.42	0	2,661,997.51

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
13/03/2023	13/03/2023	422IBFT23 0720003	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: RR64U6PIK2 LUKASE COMPANY LTD to UPENDO HERRY MUSHI FLOAT AC => Remittance Info: Immaculate deposit		58.58	0	2,661,938.93
14/03/2023	14/03/2023	422CHDP2 30730021	Mawenzi	001 Cash Deposit - 001 Cash Deposit - FUEL PAYMENT-JOYCE From LUKASE COMPANY LTD		0	22,200,000	24,861,938.93
14/03/2023	14/03/2023	101AGD32 30736887	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1403 12:44:58 agency @42210006138@Trx ID POS932963331: Ter ID 422526002 : Description JOYCE From LUKASE COMPANY LTD => UPENDO HERRY MUSHI FLOAT AC		0	2,487,000	27,348,938.93
14/03/2023	14/03/2023	408CHDP2 30730564	Clock Tower	001 Cash Deposit - 001 Cash Deposit - by hudson From LUKASE COMPANY LTD		0	8,000,000	35,348,938.93
14/03/2023	14/03/2023	101AGD32 3073A105	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1403 14:56:48 agency @40410011633@TPS9 00 Trx ID POS933065940: Ter ID 4045277778096 : Description akiba From LUKASE COMPANY LTD => AGREY ZADORI LYIMO		0	700,000	36,048,938.93
14/03/2023	14/03/2023	422IBFT23 0730504	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 5DV8ONXZQN LUKASE COMPANY LTD to GBP TANZANIA LIMITED => Remittance Info: Mgagao filling station		28,600,000	0	7,448,938.93
14/03/2023	14/03/2023	422IBFT23 0730504	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 5DV8ONXZQN LUKASE COMPANY LTD to GBP TANZANIA LIMITED => Remittance Info: Mgagao filling station		325.42	0	7,448,613.51
14/03/2023	14/03/2023	422IBFT23 0730504	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 5DV8ONXZQN LUKASE COMPANY LTD to GBP TANZANIA LIMITED => Remittance Info: Mgagao filling station		58.58	0	7,448,554.93
14/03/2023	14/03/2023	422IBFT23 0730011	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: DQNZUOAX67 LUKASE COMPANY LTD to ROSEMARY MELKIORY MREMA => Remittance Info: Rass Lukase		6,000,000	0	1,448,554.93

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 30/05/2023 12:12:24 PM
 Printed By: glory.sabuni
 Page Number: 17 Of 40

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
14/03/2023	14/03/2023	422IBFT23 0730011	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: DQNZUOAX67 LUKASE COMPANY LTD to ROSEMARY MELKIORY MREMA => Remittance Info: Rass Lukase		325.42	0	1,448,229.51
14/03/2023	14/03/2023	422IBFT23 0730011	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: DQNZUOAX67 LUKASE COMPANY LTD to ROSEMARY MELKIORY MREMA => Remittance Info: Rass Lukase		58.58	0	1,448,170.93
15/03/2023	15/03/2023	101AGD32 30741392	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1503 09:39:01 agency @42210006138@Trx ID POS933452325: Ter ID 422526002 : Description JOYCE From LUKASE COMPANY LTD => UPENDO HERRY MUSHI FLOAT AC		0	600,000	2,048,170.93
15/03/2023	15/03/2023	422IBFT23 0740001	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 5FDSADJYD0 LUKASE COMPANY LTD to FRANCO RUTASHO BATENGA => Remittance Info: Maliponya eneo		2,000,000	0	48,170.93
15/03/2023	15/03/2023	422IBFT23 0740001	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 5FDSADJYD0 LUKASE COMPANY LTD to FRANCO RUTASHO BATENGA => Remittance Info: Maliponya eneo		325.42	0	47,845.51
15/03/2023	15/03/2023	422IBFT23 0740001	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 5FDSADJYD0 LUKASE COMPANY LTD to FRANCO RUTASHO BATENGA => Remittance Info: Maliponya eneo		58.58	0	47,786.93
15/03/2023	15/03/2023	101AGD32 30743991	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1503 11:19:05 agency @40510016606@Trx ID POS933534757: Ter ID 405595853660 : Description ZAINA HEMEDI From LUKASE COMPANY LTD => MUASU WEDI ENTERPRISES - DIR AGENCY		0	1,937,700	1,985,486.93
15/03/2023	15/03/2023	422IBFT23 0740503	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 9IJD2UC45E LUKASE COMPANY LTD to UPENDO HERRY MUSHI FLOAT AC => Remittance Info: Lukase		600,000	0	1,385,486.93

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
15/03/2023	15/03/2023	422IBFT23 0740503	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 9IJD2UC45E LUKASE COMPANY LTD to UPENDO HERRY MUSHI FLOAT AC => Remittance Info: Lukase		325.42	0	1,385,161.51
15/03/2023	15/03/2023	422IBFT23 0740503	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 9IJD2UC45E LUKASE COMPANY LTD to UPENDO HERRY MUSHI FLOAT AC => Remittance Info: Lukase		58.58	0	1,385,102.93
16/03/2023	16/03/2023	405CHDP2 30750511	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA MAFUTA YA TAREHE 15-MARCH -2023 From LUKASE COMPANY LTD		0	4,287,000	5,672,102.93
16/03/2023	16/03/2023	422IBFT23 0750501	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: T3VZIEKXNQ LUKASE COMPANY LTD to NASSOR ALISEIF HEMED => Remittance Info: Paid by Lukase		650,000	0	5,022,102.93
16/03/2023	16/03/2023	422IBFT23 0750501	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: T3VZIEKXNQ LUKASE COMPANY LTD to NASSOR ALISEIF HEMED => Remittance Info: Paid by Lukase		325.42	0	5,021,777.51
16/03/2023	16/03/2023	422IBFT23 0750501	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: T3VZIEKXNQ LUKASE COMPANY LTD to NASSOR ALISEIF HEMED => Remittance Info: Paid by Lukase		58.58	0	5,021,718.93
17/03/2023	17/03/2023	101AGD32 30760432	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1703 08:56:31 agency @40510016606@Trx ID POS934749340: Ter ID 405595853660 : Description ZAINA HEMED 16 From LUKASE COMPANY LTD => MUASU WEDI ENTERPRISES - DIR AGENCY		0	2,749,300	7,771,018.93
18/03/2023	18/03/2023	405CHDP2 30770016	Same	001 Cash Deposit - 001 Cash Deposit - by joyce mugendi - malipo ya deni From LUKASE COMPANY LTD		0	24,000	7,795,018.93
18/03/2023	18/03/2023	405CHDP2 30770018	Same	001 Cash Deposit - 001 Cash Deposit - by zaina hemedi - mauzo ya 17-march-2023 From LUKASE COMPANY LTD		0	12,344,000	20,139,018.93



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 30/05/2023 12:12:24 PM
Printed By: glory.sabuni
Page Number: 19 Of 40

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 12 rows of transaction data, including entries for cash deposits, outgoing funds transfers, and VAT payable on commission and fees.

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 30/05/2023 12:12:24 PM
 Printed By: glory.sabuni
 Page Number: 20 Of 40

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
20/03/2023	20/03/2023	101AGD32 3079A3VX	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2003 16:26:58 agency @20110068730@TPS9 00 Trx ID POS936743186: Ter ID 2015469369538 : Description FILBART LAIZER From LUKASE COMPANY LTD => FEDHA INVESTMENT COMPANY LIMITED		0	2,400,000	16,236,950.93
21/03/2023	21/03/2023	101AGD32 3080A5JH	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2103 18:24:44 agency @40510016606@Trx ID POS937516141: Ter ID 405595853660 : Description ZAINA HEMEDI From LUKASE COMPANY LTD => MUASU WEDI ENTERPRISES - DIR AGENCY		0	2,345,400	18,582,350.93
22/03/2023	22/03/2023	101AGD52 30810028	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2203 09:19:38 agency @42210006138@Trx ID POS937715348: Ter ID 422526002 : Description JOYCE From LUKASE COMPANY LTD => UPENDO HERRY MUSHI FLOAT AC		0	10,000,000	28,582,350.93
22/03/2023	22/03/2023	405CHDP2 30810511	Same	001 Cash Deposit - 001 Cash Deposit - by zaina hemedi - mauzo ya 21- march-2023 From LUKASE COMPANY LTD		0	2,043,800	30,626,150.93
22/03/2023	22/03/2023	422IBFT23 0810003	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: EEOFZ3CDZM LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Fuel Lukase		30,000,000	0	626,150.93
22/03/2023	22/03/2023	422IBFT23 0810003	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: EEOFZ3CDZM LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Fuel Lukase		325.42	0	625,825.51
22/03/2023	22/03/2023	422IBFT23 0810003	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: EEOFZ3CDZM LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Fuel Lukase		58.58	0	625,766.93
23/03/2023	23/03/2023	403CHDP2 30820030	Nelson Mandela	001 Cash Deposit - 001 Cash Deposit - mauzo ya 22/3/2023 by zaina mohamed From LUKASE COMPANY LTD		0	3,025,000	3,650,766.93
23/03/2023	23/03/2023	422IBFT23 0820003	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: E5O4U38OEZ LUKASE COMPANY LTD to UPENDO HERRY MUSHI => Remittance Info: Joyce		1,000,000	0	2,650,766.93

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 30/05/2023 12:12:24 PM
 Printed By: glory.sabuni
 Page Number: 21 Of 40

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
23/03/2023	23/03/2023	422IBFT23 0820003	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: E5O4U38OEZ LUKASE COMPANY LTD to UPENDO HERRY MUSHI => Remittance Info: Joyce		325.42	0	2,650,441.51
23/03/2023	23/03/2023	422IBFT23 0820003	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: E5O4U38OEZ LUKASE COMPANY LTD to UPENDO HERRY MUSHI => Remittance Info: Joyce		58.58	0	2,650,382.93
25/03/2023	25/03/2023	422r42223 084A28G	Mawenzi	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023		13,000	0	2,637,382.93
25/03/2023	25/03/2023	422r42223 084A28J	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2023		2,339.99	0	2,635,042.94
27/03/2023	27/03/2023	405CHDP2 30860516	Same	001 Cash Deposit - 001 Cash Deposit - MAUZO YA 23&24 MARCH 2023 From LUKASE COMPANY LTD		0	4,041,000	6,676,042.94
27/03/2023	27/03/2023	405CHDP2 30860517	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA MAUZO YA 25-MARCH-2023 From LUKASE COMPANY LTD		0	2,582,000	9,258,042.94
27/03/2023	27/03/2023	405CHDP2 30860518	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA MAUZO YA 26-MARCH-2023 From LUKASE COMPANY LTD		0	2,478,500	11,736,542.94
27/03/2023	27/03/2023	101AGD42 30864608	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2703 16:32:27 agency @42210006138@Trx ID POS941865711: Ter ID 422526002 : Description JOYCE M From LUKASE COMPANY LTD => UPENDO HERRY MUSHI FLOAT AC		0	8,000,000	19,736,542.94
27/03/2023	27/03/2023	101AGD32 3086A5CG	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2703 16:39:01 agency @42210006138@Trx ID POS941872377: Ter ID 422526002 : Description JOYCE R From LUKASE COMPANY LTD => UPENDO HERRY MUSHI FLOAT AC		0	560,000	20,296,542.94
27/03/2023	27/03/2023	422IBFT23 0860011	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: R5HVUBWUFO LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase		20,000,000	0	296,542.94

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 30/05/2023 12:12:24 PM
 Printed By: glory.sabuni
 Page Number: 22 Of 40

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
27/03/2023	27/03/2023	422IBFT23 0860011	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: R5HVUBWUFO LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase		325.42	0	296,217.52
27/03/2023	27/03/2023	422IBFT23 0860011	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: R5HVUBWUFO LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase		58.58	0	296,158.94
29/03/2023	29/03/2023	405CHDP2 30880012	Same	001 Cash Deposit - 001 Cash Deposit - by ZAINA HEMEDI - MAUZO YA MAFUTA 28-MARCH-2023 From LUKASE COMPANY LTD		0	2,114,700	2,410,858.94
29/03/2023	29/03/2023	405CHDP2 30880013	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA MAFUTA 27-MARCH-2023 From LUKASE COMPANY LTD		0	1,102,500	3,513,358.94
29/03/2023	29/03/2023	405CHDP2 30880014	Same	001 Cash Deposit - 001 Cash Deposit - BY KARANI MFANGA - MALIPO YA MAFUTA From LUKASE COMPANY LTD		0	1,000,000	4,513,358.94
30/03/2023	30/03/2023	405CHDP2 30890016	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA 29-MARCH-2023 From LUKASE COMPANY LTD		0	3,115,800	7,629,158.94
31/03/2023	31/03/2023	405CHDP2 30900011	Same	001 Cash Deposit - 001 Cash Deposit - by zaina hemedi - mauzo ya 30-march-2023 From LUKASE COMPANY LTD		0	2,171,500	9,800,658.94
31/03/2023	31/03/2023	101AGD22 3090A1SC	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3103 12:11:44 agency @42210006138@Trx ID POS944591814: Ter ID 422526002 : Description JOYCE J From LUKASE COMPANY LTD => UPENDO HERRY MUSHI FLOAT AC		0	300,000	10,100,658.94
31/03/2023	31/03/2023	422IBFT23 0900012	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: JYU1P40T6U LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase payment		10,000,000	0	100,658.94
31/03/2023	31/03/2023	422IBFT23 0900012	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: JYU1P40T6U LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase payment		325.42	0	100,333.52

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 30/05/2023 12:12:24 PM
 Printed By: glory.sabuni
 Page Number: 23 Of 40

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
31/03/2023	31/03/2023	422IBFT23 0900012	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: JYU1P40T6U LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase payment		58.58	0	100,274.94
01/04/2023	01/04/2023	405CHDP2 30910521	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA MOHAMED-KUWEKA 31.03.2023 From LUKASE COMPANY LTD		0	11,075,000	11,175,274.94
01/04/2023	01/04/2023	101AGD32 3091A7HL	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0104 19:59:07 agency @40310088643@TPS9 00 Trx ID POS945843072: Ter ID 403552128 : Description MALINDA GENERAL SUPPLY From LUKASE COMPANY LTD => VINCENT MICHAEL MTARESI		0	930,000	12,105,274.94
03/04/2023	03/04/2023	422CHDP2 30930028	Mawenzi	001 Cash Deposit - 001 Cash Deposit - zaina From LUKASE COMPANY LTD		0	2,379,200	14,484,474.94
03/04/2023	03/04/2023	422CHDP2 30930029	Mawenzi	001 Cash Deposit - 001 Cash Deposit - zaina From LUKASE COMPANY LTD		0	2,927,500	17,411,974.94
03/04/2023	03/04/2023	422IBFT23 0931001	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: Y7KZAR70HJ LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase payment		17,000,000	0	411,974.94
03/04/2023	03/04/2023	422IBFT23 0931001	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: Y7KZAR70HJ LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase payment		325.42	0	411,649.52
03/04/2023	03/04/2023	422IBFT23 0931001	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: Y7KZAR70HJ LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase payment		58.58	0	411,590.94
04/04/2023	04/04/2023	405CHDP2 30940515	Same	001 Cash Deposit - 001 Cash Deposit - ZAINA HEMEDI - MAUZO YA TAREHE 03-APRIL-2023 From LUKASE COMPANY LTD		0	2,842,500	3,254,090.94
05/04/2023	05/04/2023	101AGD42 30950969	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0504 12:41:05 agency @40310113422@TPS9 00 Trx ID POS948229400: Ter ID 4035469378459 : Description Mauzo 04042023 From LUKASE COMPANY LTD => RAFIKI MINI SUPERMARKET		0	3,139,000	6,393,090.94



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 30/05/2023 12:12:24 PM
Printed By: glory.sabuni
Page Number: 24 Of 40

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 12 rows of transaction data including cash deposits, outgoing funds transfers, and VAT payable entries.

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 30/05/2023 12:12:24 PM
 Printed By: glory.sabuni
 Page Number: 25 Of 40

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
09/04/2023	09/04/2023	422IBFT23 0990001	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: V8MFF7DQE8 LUKASE COMPANY LTD to JOYCE RASTON GABUSHA => Remittance Info: Transfer		58.58	0	4,376,522.94
11/04/2023	11/04/2023	405CHDP2 31010054	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA 08-04-2023 From LUKASE COMPANY LTD		0	2,549,000	6,925,522.94
11/04/2023	11/04/2023	405CHDP2 31010055	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI MAUZO YA 09-04-2023 From LUKASE COMPANY LTD		0	1,735,000	8,660,522.94
11/04/2023	11/04/2023	405CHDP2 31010056	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA 10-04-2023 From LUKASE COMPANY LTD		0	4,681,300	13,341,822.94
11/04/2023	11/04/2023	405CHDP2 31010057	Same	001 Cash Deposit - 001 Cash Deposit - BY DAVID MAFANIKIO - MALIPO YA MAFUTA From LUKASE COMPANY LTD		0	273,000	13,614,822.94
11/04/2023	11/04/2023	422IBFT23 1010018	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: XR3Q0CZZWB LUKASE COMPANY LTD to MOHAMED JUMANNE MOLLEL => Remittance Info: Construction & Bed		6,000,000	0	7,614,822.94
11/04/2023	11/04/2023	422IBFT23 1010018	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: XR3Q0CZZWB LUKASE COMPANY LTD to MOHAMED JUMANNE MOLLEL => Remittance Info: Construction & Bed		325.42	0	7,614,497.52
11/04/2023	11/04/2023	422IBFT23 1010018	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: XR3Q0CZZWB LUKASE COMPANY LTD to MOHAMED JUMANNE MOLLEL => Remittance Info: Construction & Bed		58.58	0	7,614,438.94
12/04/2023	12/04/2023	101AGD22 3102B00K	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1204 12:53:18 agency @42210006138@Trx ID POS952726629: Ter ID 422526002 : Description JOYCE R From LUKASE COMPANY LTD => UPENDO HERRY MUSHI FLOAT AC		0	300,000	7,914,438.94
12/04/2023	12/04/2023	402CHDP2 31020508	Mwanga	001 Cash Deposit - 001 Cash Deposit - MAUZO YA 11.04.2023 From LUKASE COMPANY LTD		0	2,196,400	10,110,838.94

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 30/05/2023 12:12:24 PM
 Printed By: glory.sabuni
 Page Number: 26 Of 40

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
12/04/2023	12/04/2023	422IBFT23 1020002	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: EH4HW3IHMU LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase Payment		10,000,000	0	110,838.94
12/04/2023	12/04/2023	422IBFT23 1020002	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: EH4HW3IHMU LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase Payment		325.42	0	110,513.52
12/04/2023	12/04/2023	422IBFT23 1020002	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: EH4HW3IHMU LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase Payment		58.58	0	110,454.94
13/04/2023	13/04/2023	101AGD32 31037353	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1304 13:04:45 agency @40310073269@TPS9 00 Trx ID POS953436481: Ter ID 4035469370921 : Description cash From LUKASE COMPANY LTD => SETWAY INVESTMENT CO LTD		0	2,617,500	2,727,954.94
14/04/2023	14/04/2023	101AGD32 31046141	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1404 12:14:06 agency @40310088643@TPS9 00 Trx ID POS954065597: Ter ID 403552128 : Description MALINDA GENERAL SUPPLY From LUKASE COMPANY LTD => VINCENT MICHAEL MTARES		0	1,000,000	3,727,954.94
14/04/2023	14/04/2023	101AGD32 31045672	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1404 12:15:27 agency @40310088643@TPS9 00 Trx ID POS954066673: Ter ID 403552128 : Description MALINDA GENERAL SUPPLY From LUKASE COMPANY LTD => VINCENT MICHAEL MTARES		0	1,500,000	5,227,954.94
15/04/2023	15/04/2023	405CHDP2 31050517	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA 14-04-2023 From LUKASE COMPANY LTD		0	13,090,000	18,317,954.94
15/04/2023	15/04/2023	422IBFT23 1050501	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 25WXMJFUJA LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase payment		18,000,000	0	317,954.94

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 30/05/2023 12:12:24 PM
 Printed By: glory.sabuni
 Page Number: 27 Of 40

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
15/04/2023	15/04/2023	422IBFT23 1050501	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 25WXMJFUJA LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase payment		325.42	0	317,629.52
15/04/2023	15/04/2023	422IBFT23 1050501	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 25WXMJFUJA LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase payment		58.58	0	317,570.94
17/04/2023	17/04/2023	422CHDP2 31070021	Mawenzi	001 Cash Deposit - 001 Cash Deposit - joyce From LUKASE COMPANY LTD		0	10,500,000	10,817,570.94
17/04/2023	17/04/2023	405CHDP2 31071005	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA MAUZO YA 16-APRIL-2023 From LUKASE COMPANY LTD		0	1,675,500	12,493,070.94
17/04/2023	17/04/2023	405CHDP2 31071006	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI MAUZO YA 15-APRIL 2023 From LUKASE COMPANY LTD		0	2,192,500	14,685,570.94
17/04/2023	17/04/2023	422IBFT23 1070509	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 6SU561R2S4 LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase payment		14,000,000	0	685,570.94
17/04/2023	17/04/2023	422IBFT23 1070509	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 6SU561R2S4 LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase payment		325.42	0	685,245.52
17/04/2023	17/04/2023	422IBFT23 1070509	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 6SU561R2S4 LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase payment		58.58	0	685,186.94
18/04/2023	18/04/2023	405CHDP2 31080511	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA 17-APRIL-2023 From LUKASE COMPANY LTD		0	1,643,000	2,328,186.94
21/04/2023	21/04/2023	101AGD32 31114934	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2104 11:40:38 agency @40310113422@TPS9 00 Trx ID POS958710913: Ter ID 4035469378459 : Description Mauzo 19042023 From LUKASE COMPANY LTD => RAFIKI MINI SUPERMARKET		0	2,215,000	4,543,186.94

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 30/05/2023 12:12:24 PM
 Printed By: glory.sabuni
 Page Number: 28 Of 40

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
21/04/2023	21/04/2023	101AGD32 31115069	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2104 11:41:58 agency @40310113422@TPS9 00 Trx ID POS958712484: Ter ID 4035469378459 : Description Mauzo 18042023 From LUKASE COMPANY LTD => RAFIKI MINI SUPERMARKET		0	1,717,000	6,260,186.94
24/04/2023	24/04/2023	422CHDP2 31140014	Mawenzi	001 Cash Deposit - 001 Cash Deposit - dafroza peter From LUKASE COMPANY LTD		0	7,804,000	14,064,186.94
24/04/2023	24/04/2023	405CHDP2 31140022	Same	001 Cash Deposit - 001 Cash Deposit - by zaina hemedi - mauzo ya 23-04-2023 From LUKASE COMPANY LTD		0	2,342,500	16,406,686.94
24/04/2023	24/04/2023	405CHDP2 31140023	Same	001 Cash Deposit - 001 Cash Deposit - by zaina hemedi - mauzo ya 22-04-2023 From LUKASE COMPANY LTD		0	1,416,900	17,823,586.94
24/04/2023	24/04/2023	405CHDP2 31140024	Same	001 Cash Deposit - 001 Cash Deposit - by zaina HEMEDI - MAUZO YA 21-04-2023 From LUKASE COMPANY LTD		0	1,255,500	19,079,086.94
24/04/2023	24/04/2023	405CHDP2 31140025	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA 20.04.2023 From LUKASE COMPANY LTD		0	2,432,000	21,511,086.94
24/04/2023	24/04/2023	422IBFT23 1140006	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: GZS1J7517R LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase payment		18,492,500	0	3,018,586.94
24/04/2023	24/04/2023	422IBFT23 1140006	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: GZS1J7517R LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase payment		325.42	0	3,018,261.52
24/04/2023	24/04/2023	422IBFT23 1140006	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: GZS1J7517R LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase payment		58.58	0	3,018,202.94
25/04/2023	24/04/2023	422r42223 115A1YL	Mawenzi	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2023		13,000	0	3,005,202.94
25/04/2023	24/04/2023	422r42223 115A1YO	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2023		2,339.99	0	3,002,862.95

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 30/05/2023 12:12:24 PM
 Printed By: glory.sabuni
 Page Number: 29 Of 40

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
25/04/2023	25/04/2023	422IBFT23 1150002	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: BTGTAB9F83 LUKASE COMPANY LTD to MDAU BASE TRADERS => Remittance Info: Lukase		400,000	0	2,602,862.95
25/04/2023	25/04/2023	422IBFT23 1150002	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: BTGTAB9F83 LUKASE COMPANY LTD to MDAU BASE TRADERS => Remittance Info: Lukase		325.42	0	2,602,537.53
25/04/2023	25/04/2023	422IBFT23 1150002	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: BTGTAB9F83 LUKASE COMPANY LTD to MDAU BASE TRADERS => Remittance Info: Lukase		58.58	0	2,602,478.95
25/04/2023	25/04/2023	405CHDP2 31150526	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA 24-04-2023 From LUKASE COMPANY LTD		0	3,119,200	5,721,678.95
25/04/2023	25/04/2023	405CHDP2 31150017	Same	001 Cash Deposit - 001 Cash Deposit - BY RASULI ESTATE - MALIPO YA MAFUTA From LUKASE COMPANY LTD		0	354,000	6,075,678.95
25/04/2023	25/04/2023	405CHDP2 31150018	Same	001 Cash Deposit - 001 Cash Deposit - BY KARANI MFANGA - MALIPO YA MAFUTA From LUKASE COMPANY LTD		0	1,500,000	7,575,678.95
25/04/2023	25/04/2023	101AGD32 3115B09P	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2504 18:42:40 agency @40310088643@TPS9 00 Trx ID POS961681934: Ter ID 403552128 : Description FILBERT J LAIZER From LUKASE COMPANY LTD => VINCENT MICHAEL MTARESI		0	1,046,100	8,621,778.95
26/04/2023	26/04/2023	101AGD32 31168244	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2604 13:56:03 agency @40510013284@TPS9 00 Trx ID POS962092038: Ter ID 4055414542132 : Description zaina hemed From LUKASE COMPANY LTD => HEMEDI ABDI MIRAJI		0	1,000,000	9,621,778.95
26/04/2023	26/04/2023	101AGD22 3116A55P	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2604 14:07:34 agency @40510013284@TPS9 00 Trx ID POS962100384: Ter ID 4055414542132 : Description zaina hemed From LUKASE COMPANY LTD => HEMEDI ABDI MIRAJI		0	500,000	10,121,778.95

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 30/05/2023 12:12:24 PM
 Printed By: glory.sabuni
 Page Number: 30 Of 40

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
26/04/2023	26/04/2023	101FTM32 31160469	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2604 17:24:47 NMBMobileProd Fuel payment From JOYCE RASTON GABUSHA => LUKASE COMPANY LTD		0	700,000	10,821,778.95
26/04/2023	26/04/2023	422IBFT23 1160504	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: V2N5TDBILO LUKASE COMPANY LTD to MOUNT MERU PETROLEUM LTD- MOSHI BR => Remittance Info: Payment from Lukase		10,700,000	0	121,778.95
26/04/2023	26/04/2023	422IBFT23 1160504	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: V2N5TDBILO LUKASE COMPANY LTD to MOUNT MERU PETROLEUM LTD- MOSHI BR => Remittance Info: Payment from Lukase		325.42	0	121,453.53
26/04/2023	26/04/2023	422IBFT23 1160504	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: V2N5TDBILO LUKASE COMPANY LTD to MOUNT MERU PETROLEUM LTD- MOSHI BR => Remittance Info: Payment from Lukase		58.58	0	121,394.95
27/04/2023	27/04/2023	405CHDP2 31170510	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA 26- APRIL-2023 From LUKASE COMPANY LTD		0	1,134,900	1,256,294.95
27/04/2023	27/04/2023	422IBFT23 1170503	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: YYM0TTGQRS LUKASE COMPANY LTD to JOYCE RASTON GABUSHA => Remittance Info: Transfer		100,000	0	1,156,294.95
27/04/2023	27/04/2023	422IBFT23 1170503	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: YYM0TTGQRS LUKASE COMPANY LTD to JOYCE RASTON GABUSHA => Remittance Info: Transfer		325.42	0	1,155,969.53
27/04/2023	27/04/2023	422IBFT23 1170503	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: YYM0TTGQRS LUKASE COMPANY LTD to JOYCE RASTON GABUSHA => Remittance Info: Transfer		58.58	0	1,155,910.95
29/04/2023	29/04/2023	405CHDP2 31190514	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA - MAUZO YA 27-04-2023 From LUKASE COMPANY LTD		0	1,836,000	2,991,910.95
29/04/2023	29/04/2023	405CHDP2 31190515	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA MAUZO YA 28.04.2023 From LUKASE COMPANY LTD		0	10,259,600	13,251,510.95

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 30/05/2023 12:12:24 PM
 Printed By: glory.sabuni
 Page Number: 31 Of 40

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
30/04/2023	30/04/2023	422IBFT23 1200001	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: L0NV7VC3TN LUKASE COMPANY LTD to MOUNT MERU PETROLEUM LTD- MOSHI BR => Remittance Info: Lukase payment		13,000,000	0	251,510.95
30/04/2023	30/04/2023	422IBFT23 1200001	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: L0NV7VC3TN LUKASE COMPANY LTD to MOUNT MERU PETROLEUM LTD- MOSHI BR => Remittance Info: Lukase payment		325.42	0	251,185.53
30/04/2023	30/04/2023	422IBFT23 1200001	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: L0NV7VC3TN LUKASE COMPANY LTD to MOUNT MERU PETROLEUM LTD- MOSHI BR => Remittance Info: Lukase payment		58.58	0	251,126.95
02/05/2023	02/05/2023	405CHDP2 31220508	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI- MAUZO YA TAREHE 30.04.2023 From LUKASE COMPANY LTD		0	1,960,000	2,211,126.95
02/05/2023	02/05/2023	405CHDP2 31220022	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI- MAUZO YA TAREHE 30.04.2023 From LUKASE COMPANY LTD		0	2,530,700	4,741,826.95
02/05/2023	02/05/2023	405CHDP2 31220023	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI- MAUZO TAREHE 01.05.2023 From LUKASE COMPANY LTD		0	1,844,700	6,586,526.95
02/05/2023	02/05/2023	403FTRQ2 31220523	Nelson Mandela	101 Account to Account Transfer - 101 Account to Account Transfer - BUSINESS From TUJEENGE PAMOJA HARDWARE CO LTD => LUKASE COMPANY LTD		0	6,007,360	12,593,886.95
03/05/2023	03/05/2023	405CHDP2 31230527	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA 02-05-2023 From LUKASE COMPANY LTD		0	829,900	13,423,786.95
04/05/2023	04/05/2023	405CHDP2 31240010	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINAA HEMEDI MAUZO YA 03-05-2023 From LUKASE COMPANY LTD		0	2,284,800	15,708,586.95
04/05/2023	04/05/2023	101AGD32 31246970	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0405 13:15:30 agency @40510015190@TPS9 00 Trx ID POS967543618: Ter ID 4055363906067 : Description zaina hemedi From LUKASE COMPANY LTD => HEMEDI ABDI MIRAJI		0	865,950	16,574,536.95

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
04/05/2023	04/05/2023	422IBFT23 1240503	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: PZK6A58RQ6 LUKASE COMPANY LTD to UPENDO HERRY MUSHI => Remittance Info: Joyce		11,624,000	0	4,950,536.95
04/05/2023	04/05/2023	422IBFT23 1240503	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: PZK6A58RQ6 LUKASE COMPANY LTD to UPENDO HERRY MUSHI => Remittance Info: Joyce		325.42	0	4,950,211.53
04/05/2023	04/05/2023	422IBFT23 1240503	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: PZK6A58RQ6 LUKASE COMPANY LTD to UPENDO HERRY MUSHI => Remittance Info: Joyce		58.58	0	4,950,152.95
04/05/2023	04/05/2023	225CHDP2 31240567	Mlimani City	001 Cash Deposit - 001 Cash Deposit - JOYCE From LUKASE COMPANY LTD		0	9,200,000	14,150,152.95
05/05/2023	05/05/2023	422IBFT23 1250015	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: EWJRG3WRBO LUKASE COMPANY LTD to MOUNT MERU PETROLEUM LTD- MOSHI BR => Remittance Info: Lukase payment		13,903,660	0	246,492.95
05/05/2023	05/05/2023	422IBFT23 1250015	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: EWJRG3WRBO LUKASE COMPANY LTD to MOUNT MERU PETROLEUM LTD- MOSHI BR => Remittance Info: Lukase payment		325.42	0	246,167.53
05/05/2023	05/05/2023	422IBFT23 1250015	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: EWJRG3WRBO LUKASE COMPANY LTD to MOUNT MERU PETROLEUM LTD- MOSHI BR => Remittance Info: Lukase payment		58.58	0	246,108.95
06/05/2023	06/05/2023	405CHDP2 31260022	Same	001 Cash Deposit - 001 Cash Deposit - by zaina hemedi - mauzo ya 05-may-2023 From LUKASE COMPANY LTD		0	10,524,000	10,770,108.95
06/05/2023	06/05/2023	405CHDP2 31260024	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA 04-MAY-2023 From LUKASE COMPANY LTD		0	2,594,600	13,364,708.95
06/05/2023	06/05/2023	422IBFT23 1260505	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: WYN48OGPGK LUKASE COMPANY LTD to MOHAMED JUMANNE MOLLEL => Remittance Info: Tiles		2,620,000	0	10,744,708.95

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 30/05/2023 12:12:24 PM
 Printed By: glory.sabuni
 Page Number: 33 Of 40

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
06/05/2023	06/05/2023	422IBFT23 1260505	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: WYN48OGPGK LUKASE COMPANY LTD to MOHAMED JUMANNE MOLLEL => Remittance Info: Tiles		325.42	0	10,744,383.53
06/05/2023	06/05/2023	422IBFT23 1260505	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: WYN48OGPGK LUKASE COMPANY LTD to MOHAMED JUMANNE MOLLEL => Remittance Info: Tiles		58.58	0	10,744,324.95
08/05/2023	08/05/2023	405CHDP2 31280525	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA 06- MAY-2023 From LUKASE COMPANY LTD		0	3,528,300	14,272,624.95
08/05/2023	08/05/2023	405CHDP2 31280526	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA 07- MAY-2023 From LUKASE COMPANY LTD		0	2,069,200	16,341,824.95
08/05/2023	08/05/2023	422IBFT23 1280005	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 8V7N34RS6K LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase payment		15,000,000	0	1,341,824.95
08/05/2023	08/05/2023	422IBFT23 1280005	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 8V7N34RS6K LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase payment		325.42	0	1,341,499.53
08/05/2023	08/05/2023	422IBFT23 1280005	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 8V7N34RS6K LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase payment		58.58	0	1,341,440.95
09/05/2023	09/05/2023	405CHDP2 31290515	Same	001 Cash Deposit - 001 Cash Deposit - by zaina hemedi - mauzo ya 08-may-2023 From LUKASE COMPANY LTD		0	2,273,600	3,615,040.95
10/05/2023	10/05/2023	101AGD32 31303046	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1005 10:31:00 agency @40510016606@Trx ID POS971378996: Ter ID 405595853660 : Description ZAINA HEMEDI From LUKASE COMPANY LTD => MUASU WEDI ENTERPRISES - DIR AGENCY		0	2,251,200	5,866,240.95

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 30/05/2023 12:12:24 PM
 Printed By: glory.sabuni
 Page Number: 34 Of 40

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
10/05/2023	10/05/2023	101AGD42 31302035	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1005 13:05:39 agency @40310073331@TPS9 00 Trx ID POS971518314: Ter ID 403539499 : Description Lastone Gabusha From LUKASE COMPANY LTD => WILLIAM AUGUST RIWA FLOAT		0	5,000,000	10,866,240.95
11/05/2023	11/05/2023	101AGD32 31316202	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1105 12:37:39 agency @40510015190@TPS9 00 Trx ID POS972166198: Ter ID 4055363906067 : Description zaina hemedi From LUKASE COMPANY LTD => HEMEDI ABDI MIRAJI		0	1,859,300	12,725,540.95
12/05/2023	12/05/2023	101AGD32 31324456	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1205 11:22:13 agency @40510016606@Trx ID POS972780907: Ter ID 405595853660 : Description ZEPHANIA KAMOTE From LUKASE COMPANY LTD => MUASU WEDI ENTERPRISES - DIR AGENCY		0	2,544,350	15,269,890.95
12/05/2023	12/05/2023	422IBFT23 1320005	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: HYI83NKYOU LUKASE COMPANY LTD to MOUNT MERU PETROLEUM LTD- MWANZA BR => Remittance Info: Lukase		11,064,000	0	4,205,890.95
12/05/2023	12/05/2023	422IBFT23 1320005	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: HYI83NKYOU LUKASE COMPANY LTD to MOUNT MERU PETROLEUM LTD- MWANZA BR => Remittance Info: Lukase		325.42	0	4,205,565.53
12/05/2023	12/05/2023	422IBFT23 1320005	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: HYI83NKYOU LUKASE COMPANY LTD to MOUNT MERU PETROLEUM LTD- MWANZA BR => Remittance Info: Lukase		58.58	0	4,205,506.95
13/05/2023	13/05/2023	405CHDP2 31330017	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI- MAUZO YA 12.05.2023 From LUKASE COMPANY LTD		0	13,243,800	17,449,306.95
13/05/2023	13/05/2023	403IBFT23 1330017	Nelson Mandela	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: Q0H87GG0OL ALICE AGRIPINA GABUSHA to LUKASE COMPANY LTD => Remittance Info: Payment		0	5,000,000	22,449,306.95

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 30/05/2023 12:12:24 PM
 Printed By: glory.sabuni
 Page Number: 35 Of 40

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
14/05/2023	14/05/2023	422IBFT23 1340003	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 39YYNU2TCR LUKASE COMPANY LTD to JOYCE RASTON GABUSHA => Remittance Info: Payment Pina		5,000,000	0	17,449,306.95
14/05/2023	14/05/2023	422IBFT23 1340003	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 39YYNU2TCR LUKASE COMPANY LTD to JOYCE RASTON GABUSHA => Remittance Info: Payment Pina		325.42	0	17,448,981.53
14/05/2023	14/05/2023	422IBFT23 1340003	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 39YYNU2TCR LUKASE COMPANY LTD to JOYCE RASTON GABUSHA => Remittance Info: Payment Pina		58.58	0	17,448,922.95
14/05/2023	14/05/2023	422IBFT23 1340004	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: BA0SP1O010 LUKASE COMPANY LTD to MOUNT MERU PETROLEUM LTD- MOSHI BR => Remittance Info: Lukase payment		13,900,000	0	3,548,922.95
14/05/2023	14/05/2023	422IBFT23 1340004	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: BA0SP1O010 LUKASE COMPANY LTD to MOUNT MERU PETROLEUM LTD- MOSHI BR => Remittance Info: Lukase payment		325.42	0	3,548,597.53
14/05/2023	14/05/2023	422IBFT23 1340004	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: BA0SP1O010 LUKASE COMPANY LTD to MOUNT MERU PETROLEUM LTD- MOSHI BR => Remittance Info: Lukase payment		58.58	0	3,548,538.95
16/05/2023	16/05/2023	405CHDP2 31360009	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI MAUZO YA 15- MAY-2023 From LUKASE COMPANY LTD		0	1,941,800	5,490,338.95
16/05/2023	16/05/2023	405CHDP2 31360512	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI MAUZO YA 14- MAY-2023 From LUKASE COMPANY LTD		0	3,091,900	8,582,238.95
16/05/2023	16/05/2023	405CHDP2 31360010	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI MAUZO YA 13- MAY-2023 From LUKASE COMPANY LTD		0	1,728,000	10,310,238.95
16/05/2023	16/05/2023	405CHDP2 31360513	Same	001 Cash Deposit - 001 Cash Deposit - MALIPO YA MAFUTA BY KARANI MFANGA From LUKASE COMPANY LTD		0	2,000,000	12,310,238.95

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 30/05/2023 12:12:24 PM
 Printed By: glory.sabuni
 Page Number: 36 Of 40

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
16/05/2023	16/05/2023	422IBFT23 1360004	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: DEHL615LWB LUKASE COMPANY LTD to MARIETHA SAMWEL KIMAMBO => Remittance Info: Lukase		700,000	0	11,610,238.95
16/05/2023	16/05/2023	422IBFT23 1360004	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: DEHL615LWB LUKASE COMPANY LTD to MARIETHA SAMWEL KIMAMBO => Remittance Info: Lukase		325.42	0	11,609,913.53
16/05/2023	16/05/2023	422IBFT23 1360004	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: DEHL615LWB LUKASE COMPANY LTD to MARIETHA SAMWEL KIMAMBO => Remittance Info: Lukase		58.58	0	11,609,854.95
17/05/2023	17/05/2023	101AGD32 31374286	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1705 11:21:17 agency @40510016606@Trx ID POS975920778: Ter ID 405595853660 : Description ZAINA HEMEDI From LUKASE COMPANY LTD => MUASU WEDI ENTERPRISES - DIR AGENCY		0	1,896,500	13,506,354.95
17/05/2023	17/05/2023	101AGD32 31374312	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1705 11:23:48 agency @40510016606@Trx ID POS975922851: Ter ID 405595853660 : Description ZAINA HEMEDI From LUKASE COMPANY LTD => MUASU WEDI ENTERPRISES - DIR AGENCY		0	1,823,400	15,329,754.95
17/05/2023	17/05/2023	422IBFT23 1370010	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: LR5ISHBFOC LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase		15,000,000	0	329,754.95
17/05/2023	17/05/2023	422IBFT23 1370010	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: LR5ISHBFOC LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase		325.42	0	329,429.53
17/05/2023	17/05/2023	422IBFT23 1370010	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: LR5ISHBFOC LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase		58.58	0	329,370.95
17/05/2023	17/05/2023	225CHDP2 31370548	Mlimani City	001 Cash Deposit - 001 Cash Deposit - fuel purchase IFO YUSUPH From LUKASE COMPANY LTD		0	734,750	1,064,120.95

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 30/05/2023 12:12:24 PM
 Printed By: glory.sabuni
 Page Number: 37 Of 40

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
18/05/2023	18/05/2023	101AGD32 31383485	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1805 11:06:52 agency @40510016606@Trx ID POS976566946: Ter ID 405595853660 : Description ZAINA HEMEDI From LUKASE COMPANY LTD => MUASU WEDI ENTERPRISES - DIR AGENCY		0	2,320,700	3,384,820.95
23/05/2023	25/05/2023	422OTCH2 31430002	Mawenzi	017 Cheque deposit - outward clearance - 017 Cheque deposit - outward clearance - @CHECOTEC TANZANIA LTD@	000101	0	7,000,000	10,384,820.95
23/05/2023	23/05/2023	405CHDP2 31430508	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA TAREHE 21-MAY-2023 From LUKASE COMPANY LTD		0	2,146,500	12,531,320.95
23/05/2023	23/05/2023	405CHDP2 31430005	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA TAREHE 22-MAY-2023 From LUKASE COMPANY LTD		0	1,850,800	14,382,120.95
23/05/2023	23/05/2023	405CHDP2 31430006	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA TAREHE 19-MAY-2023 From LUKASE COMPANY LTD		0	423,200	14,805,320.95
23/05/2023	23/05/2023	405CHDP2 31430007	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA TAREHE 20-MAY-2023 From LUKASE COMPANY LTD		0	2,698,000	17,503,320.95
23/05/2023	23/05/2023	405CHDP2 31430008	Same	001 Cash Deposit - 001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA TAREHE 18-MAY-2023 From LUKASE COMPANY LTD		0	2,450,000	19,953,320.95
23/05/2023	23/05/2023	422IBFT23 1430009	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: PJKMRI7Z5W LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase payment		10,000,000	0	9,953,320.95
23/05/2023	23/05/2023	422IBFT23 1430009	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: PJKMRI7Z5W LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase payment		325.42	0	9,952,995.53
23/05/2023	23/05/2023	422IBFT23 1430009	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: PJKMRI7Z5W LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase payment		58.58	0	9,952,936.95

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 30/05/2023 12:12:24 PM
 Printed By: glory.sabuni
 Page Number: 38 Of 40

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
24/05/2023	24/05/2023	101AGD32 31442502	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2405 10:06:42 agency @40510016606@Trx ID POS980329771: Ter ID 405595853660 : Description ZEPHANIA KAMOTE From LUKASE COMPANY LTD => MUASU WEDI ENTERPRISES - DIR AGENCY		0	1,878,500	11,831,436.95
25/05/2023	25/05/2023	422IBFT23 1450001	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: IQ9AQ9B4LL LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase payment		10,000,000	0	1,831,436.95
25/05/2023	25/05/2023	422IBFT23 1450001	Mawenzi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: IQ9AQ9B4LL LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase payment		325.42	0	1,831,111.53
25/05/2023	25/05/2023	422IBFT23 1450001	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: IQ9AQ9B4LL LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase payment		58.58	0	1,831,052.95
25/05/2023	25/05/2023	101AGD32 31452671	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2505 10:16:59 agency @40510016606@Trx ID POS981363062: Ter ID 405595853660 : Description ZAINA HEMEDI From LUKASE COMPANY LTD => MUASU WEDI ENTERPRISES - DIR AGENCY		0	2,876,400	4,707,452.95
25/05/2023	25/05/2023	422r42223 145A1VO	Mawenzi	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2023		13,000	0	4,694,452.95
25/05/2023	25/05/2023	422r42223 145A1VR	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - May_2023		2,339.99	0	4,692,112.96
27/05/2023	27/05/2023	101AGD42 31470949	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2705 10:58:34 agency @40510016606@Trx ID POS983057014: Ter ID 405595853660 : Description ZAINA HEMEDI From LUKASE COMPANY LTD => MUASU WEDI ENTERPRISES - DIR AGENCY		0	4,932,600	9,624,712.96
27/05/2023	27/05/2023	422IBFT23 1470502	Mawenzi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: NXPH236DA3 LUKASE COMPANY LTD to MOHAMED JUMANNE MOLLEL => Remittance Info: Construction		1,100,000	0	8,524,712.96



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 30/05/2023 12:12:24 PM
Printed By: glory.sabuni
Page Number: 39 Of 40

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 12 rows of transaction data, including entries for 27/05/2023 and 28/05/2023, detailing various fund transfers, VAT payables, and cash deposits.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 30/05/2023 12:12:24 PM
Printed By: glory.sabuni
Page Number: 40 Of 40

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
29/05/2023	29/05/2023	422IBFT23 1490503	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 5CKPSIBXID LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase payment		58.58	0	36,060.96

Total Debit Amount:	665,307,739.96
Total Credit Amount:	660,803,972
Number of Debit Transactions:	197
Number of Credit Transactions:	182
Current Balance:	36,060.96
Uncollected Amount:	0
Available Balance:	36,060.96