



CUSTOMER ACCOUNT STATEMENT

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Name: LUKASE COMPANY LTD
Customer No: 005695367

Branch: 422 - Mawenzi
Account Number: 42210008890
Account Description: LUKASE COMPANY LTD
Account Class: NMB BUSINESS ACCOUNTS
Account Open Date: 31/12/2018
Old Account Number: 42210008890
Account Currency: TZS
From Date: 01/02/2023
To Date: 31/05/2023

Address: 703 MOSHI



Table with columns: Book Date, Value Date, Trn Br Name, Narration, Xref, Cheq ue No, Debit, Credit, Balance. Rows include opening balance, cash deposits, and outgoing funds transfers.



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03/02/2023	03/02/2023	Same	001 Cash Deposit - by david mafanikio - malipo ya mafuta 20-jan-2023 From LUKASE COMPANY LTD	FJB2303410113 117	0	266,000	6,369,504.92
03/02/2023	03/02/2023	Same	001 Cash Deposit - by zaina hemedi - mauzo ya mafuta 03-02-2023 From LUKASE COMPANY LTD	FJB2303410130 492	0	5,000,000	11,369,504.92
04/02/2023	04/02/2023	Same	001 Cash Deposit - BY KARANI MFANGA - MALIPO YA MAFUTA 01-FEB-2023 From LUKASE COMPANY LTD	FJB2303510162 036	0	161,000	11,530,504.92
04/02/2023	04/02/2023	Same	001 Cash Deposit - BY ZAINA HEMEDI SALIM - MAUZO YA 03-FEB-2023 From LUKASE COMPANY LTD	FJB2303510162 146	0	7,736,700	19,267,204.92
06/02/2023	06/02/2023	Mawenzi	001 Cash Deposit - MAUZO YA 05/02-2023-ZAINA HEMEDI From LUKASE COMPANY LTD	FJB2303710234 282	0	2,396,700	21,663,904.92
06/02/2023	06/02/2023	Mawenzi	001 Cash Deposit - MAUZO YA 04-02-2023-ZAINA HEMEDI From LUKASE COMPANY LTD	FJB2303710238 607	0	2,321,300	23,985,204.92
06/02/2023	06/02/2023	Mawenzi	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	Mawenzi	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	Mawenzi	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	Mawenzi	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	Mawenzi	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
07/02/2023	07/02/2023	Mawenzi	516 VAT Payable on Comm and Fees - Sender's Ref: 504F5TJP52 LUKASE COMPANY LTD to MOHAMED JUMANNE MOLLEL => Remittance Info: Building purpose		58.58	0	3,984,436.92
07/02/2023	07/02/2023	Same	001 Cash Deposit - by zaina hemedi - mauzo ya mafuta 06-feb-2023 From LUKASE COMPANY LTD	FJB2303810264 793	0	2,089,800	6,074,236.92



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08/02/2023	08/02/2023	Same	001 Cash Deposit - by zaina hemedi From LUKASE COMPANY LTD	FJB2303910338 727	0	2,834,000	8,708,236.92
08/02/2023	08/02/2023	NMB Head Office	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	EC1016816257 57	0	10,000,000	18,708,236.92
09/02/2023	09/02/2023	NMB Head Office	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	EC1016822608 23	0	10,000,000	28,708,236.92
09/02/2023	09/02/2023	Nelson Mandela	101 Account to Account Transfer - FUEL PAYMENT IFI LUKASE From LUKASE COMPANY LTD => MDOE, ALHAJI SALIM	FJB2304010377 343	28,000,000	0	708,236.92
09/02/2023	09/02/2023	Nelson Mandela	112 Funds Transfer Charge - FUEL PAYMENT IFI LUKASE From LUKASE COMPANY LTD => MDOE, ALHAJI SALIM	FJB2304010377 343	1,000	0	707,236.92
09/02/2023	09/02/2023	Nelson Mandela	516 VAT Payable on Comm and Fees - FUEL PAYMENT IFI LUKASE From LUKASE COMPANY LTD => MDOE, ALHAJI SALIM	FJB2304010377 343	180	0	707,056.92
09/02/2023	09/02/2023	Same	001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA MAFUTA 08-FEB-2023 From LUKASE COMPANY LTD	FJB2304010384 363	0	611,900	1,318,956.92
10/02/2023	10/02/2023	Same	001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA MAFUTA 09-FEB-2023 From LUKASE COMPANY LTD	FJB2304110432 163	0	1,156,550	2,475,506.92
10/02/2023	10/02/2023	Same	001 Cash Deposit - BY ZAINA From LUKASE COMPANY LTD	FJB2304110466 939	0	3,900,000	6,375,506.92
11/02/2023	11/02/2023	Same	001 Cash Deposit - by zaina hemedi - mauzo ya 10-feb-2023 From LUKASE COMPANY LTD	FJB2304210489 877	0	6,507,700	12,883,206.92
11/02/2023	11/02/2023	Same	001 Cash Deposit - BY karani mauzo ya mafuta From LUKASE COMPANY LTD	FJB2304210493 994	0	381,000	13,264,206.92
11/02/2023	11/02/2023	Mawenzi	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	Mawenzi	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



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17/05/2023	17/05/2023	Mawenzi	373 Commission on Funds Transfer - Sender's Ref: LRSISHBFOC LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase		325.42	0	329,429.53
17/05/2023	17/05/2023	Mawenzi	516 VAT Payable on Comm and Fees - Sender's Ref: LRSISHBFOC LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase		58.58	0	329,370.95
17/05/2023	17/05/2023	Mlimani City	001 Cash Deposit - fuel purchase IFO YUSUPH From LUKASE COMPANY LTD	FJB2313714778 196	0	734,750	1,064,120.95
18/05/2023	18/05/2023	NMB Head Office	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	EC1018204027 47	0	2,320,700	3,384,820.95
23/05/2023	25/05/2023	Mawenzi	017 Cheque deposit - outward clearance - @CHECOTEC TANZANIA LTD@	1879689	0001 01	0	7,000,000 10,384,820.95
23/05/2023	23/05/2023	Same	001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA TAREHE 21-MAY-2023 From LUKASE COMPANY LTD	FJB2314315015 891	0	2,146,500	12,531,320.95
23/05/2023	23/05/2023	Same	001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA TAREHE 22-MAY-2023 From LUKASE COMPANY LTD	FJB2314315018 923	0	1,850,800	14,382,120.95
23/05/2023	23/05/2023	Same	001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA TAREHE 19-MAY-2023 From LUKASE COMPANY LTD	FJB2314315018 982	0	423,200	14,805,320.95
23/05/2023	23/05/2023	Same	001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA TAREHE 20-MAY-2023 From LUKASE COMPANY LTD	FJB2314315019 030	0	2,698,000	17,503,320.95
23/05/2023	23/05/2023	Same	001 Cash Deposit - BY ZAINA HEMEDI - MAUZO YA TAREHE 18-MAY-2023 From LUKASE COMPANY LTD	FJB2314315016 234	0	2,450,000	19,953,320.95
23/05/2023	23/05/2023	Mawenzi	371 Outgoing Funds Transfer - Sender's Ref: PJKMRITZ5W 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	Mawenzi	373 Commission on Funds Transfer - Sender's Ref: PJKMRITZ5W LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase payment		325.42	0	9,952,995.53



CUSTOMER ACCOUNT STATEMENT

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



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27/05/2023	27/05/2023	Mawenzi	373 Commission on Funds Transfer - Sender's Ref: NXP236DA3 LUKASE COMPANY LTD to MOHAMED JUMANNE MOLLEL => Remittance Info: Construction	325.42	0	8,524,387.54
27/05/2023	27/05/2023	Mawenzi	516 VAT Payable on Comm and Fees - Sender's Ref: NXP236DA3 LUKASE COMPANY LTD to MOHAMED JUMANNE MOLLEL => Remittance Info: Construction	58.58	0	8,524,328.96
27/05/2023	27/05/2023	Mawenzi	371 Outgoing Funds Transfer - Sender's Ref: HATD5PHMRN LUKASE COMPANY LTD to UPENDO HERRY MUSHI => Remittance Info: Float	3,010,000	0	5,514,328.96
27/05/2023	27/05/2023	Mawenzi	373 Commission on Funds Transfer - Sender's Ref: HATD5PHMRN LUKASE COMPANY LTD to UPENDO HERRY MUSHI => Remittance Info: Float	325.42	0	5,514,003.54
27/05/2023	27/05/2023	Mawenzi	516 VAT Payable on Comm and Fees - Sender's Ref: HATD5PHMRN LUKASE COMPANY LTD to UPENDO HERRY MUSHI => Remittance Info: Float	58.58	0	5,513,944.96
28/05/2023	28/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2805 11:27:46 agency @40510016606@Trx ID POS983714451: Ter ID 405595853660 : Description ZEPHANIA KAMOTE From LUKASE COMPANY LTD => MUASU WEDI ENTERPRISES - DIR AGENCY	EC1018377250 14	0	1,422,500 6,936,444.96
29/05/2023	29/05/2023	NMB Head Office	111 Funds Transfer - 2905 10:13:17 NMBMobileProd NetworkID FT Debit 42210020053 Credit 42210008890 From JOYCE RASTON GABUSHA => LUKASE COMPANY LTD	EC1018388111 57	0	4,100,000 11,036,444.96
29/05/2023	29/05/2023	Mawenzi	371 Outgoing Funds Transfer - Sender's Ref: 5CKPSIBXID LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase payment	11,000,000	0	36,444.96
29/05/2023	29/05/2023	Mawenzi	373 Commission on Funds Transfer - Sender's Ref: 5CKPSIBXID LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase payment	325.42	0	36,119.54
29/05/2023	29/05/2023	Mawenzi	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



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31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 13:03:51 agency @40510016606@Trx ID POS985932941: Ter ID 405595853660 : Description ZAINA HEMEDI From LUKASE COMPANY LTD => MUASU WEDI ENTERPRISES - DIR AGENCY	EC1018423302 15	0	1,826,700	1,862,760.96
31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 13:08:21 agency @40510016606@Trx ID POS985936843: Ter ID 405595853660 : Description RASULI ESTATE From LUKASE COMPANY LTD => MUASU WEDI ENTERPRISES - DIR AGENCY	EC1018423394 79	0	250,000	2,112,760.96
31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 13:11:45 agency @40510016606@Trx ID POS985940337: Ter ID 405595853660 : Description DAVID MAFANIKIO From LUKASE COMPANY LTD => MUASU WEDI ENTERPRISES - DIR AGENCY	EC1018423456 60	0	227,000	2,339,760.96
31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 13:22:33 agency @40510016606@Trx ID POS985950781: Ter ID 405595853660 : Description ZAINA HEMEDI From LUKASE COMPANY LTD => MUASU WEDI ENTERPRISES - DIR AGENCY	EC1018423668 34	0	2,874,200	5,213,960.96
31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 13:31:00 agency @40510016606@Trx ID POS985958618: Ter ID 405595853660 : Description KARAN MFANGA From LUKASE COMPANY LTD => MUASU WEDI ENTERPRISES - DIR AGENCY	EC1018423835 31	0	1,500,000	6,713,960.96
31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 20:37:49 agency @42210006138@Trx ID POS986401945: Ter ID 422526002 : Description UPENDO From LUKASE COMPANY LTD => UPENDO HERRY MUSHI FLOAT AC	EC1018432728 47	0	3,300,000	10,013,960.96
31/05/2023	31/05/2023	Mawenzi	371 Outgoing Funds Transfer - Sender's Ref: WVOM3DR840 LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase payment		10,000,000	0	13,960.96
31/05/2023	31/05/2023	Mawenzi	373 Commission on Funds Transfer - Sender's Ref: WVOM3DR840 LUKASE COMPANY LTD to MDOE ALHAJI SALIM => Remittance Info: Lukase payment		325.42	0	13,635.54



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516 VAT Payable on
Comm and Fees -
Sender's Ref
WVOM3DR840
LUKASE COMPANY
LTD to MDOE ALHAJI
SALIM => Remittance
Info: Lukase payment

31/05/2023 31/05/2023 Mawenzi

58.58 0 13,576.96

Total Debit Amount:	675,308,123.96
Total Credit Amount:	670,781,872
Number of Debit Transactions:	200
Number of Credit Transactions:	188
Current Balance:	1,326,501.75
Uncollected Amount:	0
Available Balance:	1,326,501.75