



# CUSTOMER ACCOUNT STATEMENT

Retrieve Date: 03/02/2023 20:13:33  
User ID: System

Name	LONGINUS ORESTES KOMBA	Branch	Nmb House
Customer No.	004955235	Account Number	22310031782
		Account Description	LONGINUS ORESTES KOMBA
		Account Class	NMB PERSONAL ACCOUNT
Address	DAR ES SALAAM ILALA MBAGALA RANGI TATU	Account Open Date	13/04/2018
		Old Account Number	22310031782
		Account Currency	TZS
		From Date	03-Feb-2022
		To Date	03-Feb-2023

Book Date	Value Date	Narration	Cheque No.	Debit	Credit	Balance
		<b>OPENING BALANCE</b>				<b>181545.78</b>
03-Feb-2022		OPENING BALANCE		0	0	181,545.78
07/02/2022	07/02/2022	455 Cash Deposit Agency banking - 0702 11:31:53 agency @42510007203@Trx ID POS661229066: Ter ID 425525755 : Description MOHAMED!! From LONGINUS ORESTES KOMBA => JUDITH GODFREY LEMA		0	900,000	1,081,545.78
07/02/2022	07/02/2022	111 Funds Transfer - 0702 14:18:38 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => MIC TANZANIA LIMITED-TIGO PESA		890,000	0	191,545.78
07/02/2022	07/02/2022	112 Funds Transfer Charge - 0702 14:18:38 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => MIC TANZANIA LIMITED-TIGO PESA		9,067.79	0	182,477.99
07/02/2022	07/02/2022	516 VAT Payable on Comm and Fees - 0702 14:18:38 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => MIC TANZANIA LIMITED-TIGO PESA		1,632.21	0	180,845.78
07/02/2022	07/02/2022	455 Cash Deposit Agency banking - 0702 16:11:33 agency @61510021179@TPS900 Trx ID POS661496897: Ter ID 615554895 : Description Akiba!! From LONGINUS ORESTES KOMBA => TECLA TITO MAHENGHE		0	160,000	340,845.78
09/02/2022	09/02/2022	455 Cash Deposit Agency banking - 0902 16:57:57 agency @61510021179@TPS900 Trx ID POS662848897: Ter ID 615554895 : Description Akiba!! From LONGINUS ORESTES KOMBA => TECLA TITO MAHENGHE		0	80,000	420,845.78
10/02/2022	10/02/2022	432 NMB Balance Enquiry -		338.98	0	420,506.8
10/02/2022	10/02/2022	432 NMB Balance Enquiry -		61.02	0	420,445.78
10/02/2022	10/02/2022	111 Funds Transfer - 1002 16:09:14 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => MIC TANZANIA LIMITED-TIGO PESA		400,000	0	20,445.78
10/02/2022	10/02/2022	112 Funds Transfer Charge - 1002 16:09:14 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => MIC TANZANIA LIMITED-TIGO PESA		7,711.86	0	12,733.92
10/02/2022	10/02/2022	516 VAT Payable on Comm and Fees - 1002 16:09:14 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => MIC TANZANIA LIMITED-TIGO PESA		1,388.14	0	11,345.78
12/02/2022	12/02/2022	455 Cash Deposit Agency banking - 1202 13:48:28 agency @61510021179@TPS900 Trx ID POS664537500: Ter ID 615554895 : Description akiba!! From LONGINUS ORESTES KOMBA => TECLA TITO MAHENGHE		0	80,000	91,345.78
12/02/2022	12/02/2022	455 Cash Deposit Agency banking - 1202 15:44:43 agency @61510021179@TPS900 Trx ID POS664612226: Ter ID 615554895 : Description Akiba!! From LONGINUS ORESTES KOMBA => TECLA TITO MAHENGHE		0	30,000	121,345.78
13/02/2022	13/02/2022	111 Funds Transfer - 1302 08:53:28 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => MIC TANZANIA LIMITED-TIGO PESA		100,000	0	21,345.78
13/02/2022	13/02/2022	112 Funds Transfer Charge - 1302 08:53:28 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => MIC TANZANIA LIMITED-TIGO PESA		6,016.95	0	15,328.83
13/02/2022	13/02/2022	516 VAT Payable on Comm and Fees - 1302 08:53:28 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => MIC TANZANIA LIMITED-TIGO PESA		1,083.05	0	14,245.78
17/02/2022	17/02/2022	455 Cash Deposit Agency banking - 1702 17:03:21 agency @61510021179@TPS900 Trx ID POS667523925: Ter ID 615554895 : Description Akiba!! From LONGINUS ORESTES KOMBA => TECLA TITO MAHENGHE		0	30,000	44,245.78
19/02/2022	19/02/2022	432 NMB Balance Enquiry -		338.98	0	43,906.8
19/02/2022	19/02/2022	432 NMB Balance Enquiry -		61.02	0	43,845.78
25/02/2022	25/02/2022	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2022		1,525.42	0	42,320.36
25/02/2022	25/02/2022	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2022		274.58	0	42,045.78

25/02/2022	25/02/2022	455 Cash Deposit Agency banking - 2502 17:46:07 agency @61510021179@TPS900 Trx ID POS672619512; Ter ID 615554895 : Description Akiba!! From LONGINUS ORESTES KOMBA => TECLA TITO MAHENGE	0	80,000	122,045.78
28/02/2022	27/02/2022	432 NMB Balance Enquiry -	338.98	0	121,706.8
28/02/2022	27/02/2022	432 NMB Balance Enquiry -	61.02	0	121,645.78
28/02/2022	27/02/2022	111 Funds Transfer - 2802 00:24:35 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => MIC TANZANIA LIMITED-TIGO PESA	100,000	0	21,645.78
28/02/2022	27/02/2022	112 Funds Transfer Charge - 2802 00:24:35 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => MIC TANZANIA LIMITED-TIGO PESA	6,016.95	0	15,628.83
28/02/2022	27/02/2022	516 VAT Payable on Comm and Fees - 2802 00:24:35 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => MIC TANZANIA LIMITED-TIGO PESA	1,083.05	0	14,545.78
28/02/2022	28/02/2022	455 Cash Deposit Agency banking - 2802 12:35:29 agency @61510021179@TPS900 Trx ID POS674161247; Ter ID 615554895 : Description akiba!! From LONGINUS ORESTES KOMBA => TECLA TITO MAHENGE	0	80,000	94,545.78
28/02/2022	28/02/2022	111 Funds Transfer - 2802 16:14:29 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => MIC TANZANIA LIMITED-TIGO PESA	80,000	0	14,545.78
28/02/2022	28/02/2022	112 Funds Transfer Charge - 2802 16:14:29 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => MIC TANZANIA LIMITED-TIGO PESA	4,491.53	0	10,054.25
28/02/2022	28/02/2022	516 VAT Payable on Comm and Fees - 2802 16:14:29 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => MIC TANZANIA LIMITED-TIGO PESA	808.47	0	9,245.78
04/03/2022	04/03/2022	432 NMB Balance Enquiry -	338.98	0	8,906.8
04/03/2022	04/03/2022	432 NMB Balance Enquiry -	61.02	0	8,845.78
16/03/2022	16/03/2022	455 Cash Deposit Agency banking - 1603 18:30:08 agency @61510021179@TPS900 Trx ID POS684875072; Ter ID 615554895 : Description akiba!! From LONGINUS ORESTES KOMBA => TECLA TITO MAHENGE	0	190,000	198,845.78
16/03/2022	16/03/2022	432 NMB Balance Enquiry -	338.98	0	198,506.8
16/03/2022	16/03/2022	432 NMB Balance Enquiry -	61.02	0	198,445.78
16/03/2022	16/03/2022	111 Funds Transfer - 1603 18:41:47 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => MIC TANZANIA LIMITED-TIGO PESA	180,000	0	18,445.78
16/03/2022	16/03/2022	112 Funds Transfer Charge - 1603 18:41:47 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => MIC TANZANIA LIMITED-TIGO PESA	6,016.95	0	12,428.83
16/03/2022	16/03/2022	516 VAT Payable on Comm and Fees - 1603 18:41:47 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => MIC TANZANIA LIMITED-TIGO PESA	1,083.05	0	11,345.78
26/03/2022	26/03/2022	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2022	1,525.42	0	9,820.36
26/03/2022	26/03/2022	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2022	274.58	0	9,545.78
28/03/2022	28/03/2022	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2022	2,966.1	0	6,579.68
28/03/2022	28/03/2022	516 VAT Payable on Comm and Fees - Annual Card Fee - Mar_2022	533.9	0	6,045.78
04/04/2022	04/04/2022	455 Cash Deposit Agency banking - 0404 16:17:29 agency @61510020606@TPS900 Trx ID POS697515968; Ter ID 6155323145417 : Description akiba!! From LONGINUS ORESTES KOMBA => GEORGE LWITIKO MWAKITALU	0	80,000	86,045.78
04/04/2022	04/04/2022	111 Funds Transfer - 0404 19:57:11 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	80,000	0	6,045.78
04/04/2022	04/04/2022	112 Funds Transfer Charge - 0404 19:57:11 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	4,491.53	0	1,554.25
04/04/2022	04/04/2022	516 VAT Payable on Comm and Fees - 0404 19:57:11 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	808.47	0	745.78
07/04/2022	07/04/2022	455 Cash Deposit Agency banking - 0704 16:51:06 agency @61510021179@TPS900 Trx ID POS699633348; Ter ID 615554895 : Description Akiba!! From LONGINUS ORESTES KOMBA => TECLA TITO MAHENGE	0	80,000	80,745.78
12/04/2022	12/04/2022	455 Cash Deposit Agency banking - 1204 15:19:58 agency @61510021179@TPS900 Trx ID POS702605730; Ter ID 615554895 : Description Akiba!! From LONGINUS ORESTES KOMBA => TECLA TITO MAHENGE	0	80,000	160,745.78
12/04/2022	12/04/2022	111 Funds Transfer - 1204 15:26:51 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	70,000	0	90,745.78

12/04/2022	12/04/2022	112 Funds Transfer Charge - 1204 15:26:51 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	4,491.53	0	86,254.25
12/04/2022	12/04/2022	516 VAT Payable on Comm and Fees - 1204 15:26:51 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	808.47	0	85,445.78
13/04/2022	13/04/2022	455 Cash Deposit Agency banking - 1304 18:00:51 agency @61510021179@TPS900 Trx ID POS703386853: Ter ID 615554895 : Description Akiba!! From LONGINUS ORESTES KOMBA => TECLA TITO MAHENG	0	80,000	165,445.78
13/04/2022	13/04/2022	111 Funds Transfer - 1304 21:10:14 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	80,000	0	85,445.78
13/04/2022	13/04/2022	112 Funds Transfer Charge - 1304 21:10:14 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	4,491.53	0	80,954.25
13/04/2022	13/04/2022	516 VAT Payable on Comm and Fees - 1304 21:10:14 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	808.47	0	80,145.78
14/04/2022	14/04/2022	455 Cash Deposit Agency banking - 1404 15:28:07 agency @61510021179@TPS900 Trx ID POS703905251: Ter ID 615554895 : Description Akiba!! From LONGINUS ORESTES KOMBA => TECLA TITO MAHENG	0	80,000	160,145.78
14/04/2022	14/04/2022	455 Cash Deposit Agency banking - 1404 16:52:16 agency @61510021179@TPS900 Trx ID POS703978148: Ter ID 615554895 : Description Akiba!! From LONGINUS ORESTES KOMBA => TECLA TITO MAHENG	0	80,000	240,145.78
14/04/2022	14/04/2022	371 Outgoing Funds Transfer - Senders Ref: EC101296829832 => Ultimate Beneficiary: /3003111659577 * longinus orestes komba * PO BOX * DAR ES SALAAM => Remittance Info: //deposit * //	80,000	0	160,145.78
14/04/2022	14/04/2022	373 Commission on Funds Transfer - Senders Ref: EC101296829832 => Ultimate Beneficiary: /3003111659577 * longinus orestes komba * PO BOX * DAR ES SALAAM => Remittance Info: //deposit * //	8,474.58	0	151,671.2
14/04/2022	14/04/2022	516 VAT Payable on Comm and Fees - Senders Ref: EC101296829832 => Ultimate Beneficiary: /3003111659577 * longinus orestes komba * PO BOX * DAR ES SALAAM => Remittance Info: //deposit * //	1,525.42	0	150,145.78
14/04/2022	14/04/2022	532 Government Levy - Senders Ref: EC101296829832 => Ultimate Beneficiary: /3003111659577 * longinus orestes komba * PO BOX * DAR ES SALAAM => Remittance Info: //deposit * //	1,435	0	148,710.78
16/04/2022	16/04/2022	111 Funds Transfer - 1604 05:44:35 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	70,000	0	78,710.78
16/04/2022	16/04/2022	112 Funds Transfer Charge - 1604 05:44:35 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	4,491.53	0	74,219.25
16/04/2022	16/04/2022	516 VAT Payable on Comm and Fees - 1604 05:44:35 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	808.47	0	73,410.78
16/04/2022	16/04/2022	111 Funds Transfer - 1604 10:11:10 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	9,000	0	64,410.78
16/04/2022	16/04/2022	112 Funds Transfer Charge - 1604 10:11:10 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,525.42	0	62,885.36
16/04/2022	16/04/2022	516 VAT Payable on Comm and Fees - 1604 10:11:10 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	274.58	0	62,610.78
16/04/2022	16/04/2022	455 Cash Deposit Agency banking - 1604 18:08:50 agency @61510021179@TPS900 Trx ID POS705193323: Ter ID 615554895 : Description Akiba!! From LONGINUS ORESTES KOMBA => TECLA TITO MAHENG	0	80,000	142,610.78
17/04/2022	17/04/2022	111 Funds Transfer - 1704 14:44:36 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	80,000	0	62,610.78
17/04/2022	17/04/2022	112 Funds Transfer Charge - 1704 14:44:36 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	4,491.53	0	58,119.25
17/04/2022	17/04/2022	516 VAT Payable on Comm and Fees - 1704 14:44:36 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	808.47	0	57,310.78
19/04/2022	19/04/2022	455 Cash Deposit Agency banking - 1904 17:51:23 agency @61510021179@TPS900 Trx ID POS706767621: Ter ID 615554895 : Description Akiba!! From LONGINUS ORESTES KOMBA => TECLA TITO MAHENG	0	80,000	137,310.78
20/04/2022	20/04/2022	455 Cash Deposit Agency banking - 2004 13:29:28 agency @61510021179@TPS900 Trx ID POS707210622: Ter ID 615554895 : Description Akiba!! From LONGINUS ORESTES KOMBA => TECLA TITO MAHENG	0	100,000	237,310.78

20/04/2022	20/04/2022	111 Funds Transfer - 2004 18:32:56 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	180,000	0	57,310.78
20/04/2022	20/04/2022	112 Funds Transfer Charge - 2004 18:32:56 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	6,016.95	0	51,293.83
20/04/2022	20/04/2022	516 VAT Payable on Comm and Fees - 2004 18:32:56 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,083.05	0	50,210.78
24/04/2022	24/04/2022	455 Cash Deposit Agency banking - 2404 15:48:50 agency @61510014092@Trx ID POS710088591: Ter ID 6155469357298 : Description IREN !! From LONGINUS ORESTES KOMBA => GWAMAKA ANYIGULILE KASANGA	0	80,000	130,210.78
25/04/2022	25/04/2022	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2022	1,525.42	0	128,685.36
25/04/2022	25/04/2022	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2022	274.58	0	128,410.78
25/04/2022	25/04/2022	455 Cash Deposit Agency banking - 2504 18:42:47 agency @61510021179@TPS900 Trx ID POS710963873: Ter ID 615554895 : Description Akiba!! From LONGINUS ORESTES KOMBA => TECLA TITO MAHENGE	0	160,000	288,410.78
26/04/2022	26/04/2022	111 Funds Transfer - 2604 12:51:59 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	160,000	0	128,410.78
26/04/2022	26/04/2022	112 Funds Transfer Charge - 2604 12:51:59 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	6,016.95	0	122,393.83
26/04/2022	26/04/2022	516 VAT Payable on Comm and Fees - 2604 12:51:59 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,083.05	0	121,310.78
28/04/2022	28/04/2022	455 Cash Deposit Agency banking - 2804 17:20:41 agency @61510021179@TPS900 Trx ID POS712921786: Ter ID 615554895 : Description akiba!! From LONGINUS ORESTES KOMBA => TECLA TITO MAHENGE	0	240,000	361,310.78
01/05/2022	01/05/2022	432 NMB Balance Enquiry -	338.98	0	360,971.8
01/05/2022	01/05/2022	432 NMB Balance Enquiry -	61.02	0	360,910.78
01/05/2022	01/05/2022	111 Funds Transfer - 0105 15:14:19 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	340,000	0	20,910.78
01/05/2022	01/05/2022	112 Funds Transfer Charge - 0105 15:14:19 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	7,033.9	0	13,876.88
01/05/2022	01/05/2022	516 VAT Payable on Comm and Fees - 0105 15:14:19 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,266.1	0	12,610.78
11/05/2022	11/05/2022	455 Cash Deposit Agency banking - 1105 14:36:59 agency @61510021179@TPS900 Trx ID POS721049398: Ter ID 615554895 : Description akiba!! From LONGINUS ORESTES KOMBA => TECLA TITO MAHENGE	0	160,000	172,610.78
11/05/2022	11/05/2022	111 Funds Transfer - 1105 19:17:56 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	155,000	0	17,610.78
11/05/2022	11/05/2022	112 Funds Transfer Charge - 1105 19:17:56 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	6,016.95	0	11,593.83
11/05/2022	11/05/2022	516 VAT Payable on Comm and Fees - 1105 19:17:56 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,083.05	0	10,510.78
14/05/2022	14/05/2022	455 Cash Deposit Agency banking - 1405 17:17:31 agency @61510022583@TPS900 Trx ID POS723087599: Ter ID 615560061 : Description Akiba!! From LONGINUS ORESTES KOMBA => OSTIN BESTON KASANGA	0	200,000	210,510.78
15/05/2022	15/05/2022	111 Funds Transfer - 1505 14:27:29 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	200,000	0	10,510.78
15/05/2022	15/05/2022	112 Funds Transfer Charge - 1505 14:27:29 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	6,525.42	0	3,985.36
15/05/2022	15/05/2022	516 VAT Payable on Comm and Fees - 1505 14:27:29 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,174.58	0	2,810.78
23/05/2022	23/05/2022	455 Cash Deposit Agency banking - 2305 18:33:53 agency @61510021179@TPS900 Trx ID POS728575878: Ter ID 615554895 : Description akiba!! From LONGINUS ORESTES KOMBA => TECLA TITO MAHENGE	0	240,000	242,810.78
24/05/2022	24/05/2022	111 Funds Transfer - 2405 11:54:14 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	200,000	0	42,810.78

24/05/2022	24/05/2022	112 Funds Transfer Charge - 2405 11:54:14 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		6,525.42	0	36,285.36
24/05/2022	24/05/2022	516 VAT Payable on Comm and Fees - 2405 11:54:14 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,174.58	0	35,110.78
24/05/2022	24/05/2022	455 Cash Deposit Agency banking - 2405 12:38:04 agency @61510021179@TPS900 Trx ID POS729140225: Ter ID 615554895 : Description akiba!! From LONGINUS ORESTES KOMBA => TECLA TITO MAHENG		0	80,000	115,110.78
24/05/2022	24/05/2022	111 Funds Transfer - 2405 15:21:04 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		100,000	0	15,110.78
24/05/2022	24/05/2022	112 Funds Transfer Charge - 2405 15:21:04 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		6,016.95	0	9,093.83
24/05/2022	24/05/2022	516 VAT Payable on Comm and Fees - 2405 15:21:04 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,083.05	0	8,010.78
25/05/2022	25/05/2022	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2022		1,525.42	0	6,485.36
25/05/2022	25/05/2022	516 VAT Payable on Comm and Fees - Monthly Fee - May_2022		274.58	0	6,210.78
14/06/2022	14/06/2022	455 Cash Deposit Agency banking - 1406 17:56:10 agency @61510021179@TPS900 Trx ID POS743984457: Ter ID 615554895 : Description akiba!! From LONGINUS ORESTES KOMBA => TECLA TITO MAHENG		0	400,000	406,210.78
15/06/2022	15/06/2022	111 Funds Transfer - 1506 16:21:10 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		380,000	0	26,210.78
15/06/2022	15/06/2022	112 Funds Transfer Charge - 1506 16:21:10 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		7,033.9	0	19,176.88
15/06/2022	15/06/2022	516 VAT Payable on Comm and Fees - 1506 16:21:10 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,266.1	0	17,910.78
17/06/2022	17/06/2022	001 Cash Deposit - HADRIAN!! From LONGINUS ORESTES KOMBA		0	5,000,000	5,017,910.78
17/06/2022	17/06/2022	039 Cash Withdraw charge - @2042AA@ withdraw @1000000@ from @22310031782@ by @255714419341@	D	6,779.66	0	5,011,131.12
17/06/2022	17/06/2022	516 VAT Payable on Comm and Fees - @2042AA@ withdraw @1000000@ from @22310031782@ by @255714419341@	D	1,220.34	0	5,009,910.78
17/06/2022	17/06/2022	072 Cash Withdrawal Agency Banking - @2042AA@ withdraw @1000000@ from @22310031782@ by @255714419341@		1,000,000	0	4,009,910.78
17/06/2022	17/06/2022	111 Funds Transfer - 1706 15:07:10 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		2,500,000	0	1,509,910.78
17/06/2022	17/06/2022	112 Funds Transfer Charge - 1706 15:07:10 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		10,169.49	0	1,499,741.29
17/06/2022	17/06/2022	516 VAT Payable on Comm and Fees - 1706 15:07:10 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,830.51	0	1,497,910.78
17/06/2022	17/06/2022	111 Funds Transfer - 1706 15:45:20 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,300,000	0	197,910.78
17/06/2022	17/06/2022	112 Funds Transfer Charge - 1706 15:45:20 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		10,169.49	0	187,741.29
17/06/2022	17/06/2022	516 VAT Payable on Comm and Fees - 1706 15:45:20 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,830.51	0	185,910.78
21/06/2022	21/06/2022	432 NMB Balance Enquiry -		338.98	0	185,571.8
21/06/2022	21/06/2022	432 NMB Balance Enquiry -		61.02	0	185,510.78
21/06/2022	21/06/2022	111 Funds Transfer - 2106 15:30:13 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		175,000	0	10,510.78
21/06/2022	21/06/2022	112 Funds Transfer Charge - 2106 15:30:13 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		6,016.95	0	4,493.83
21/06/2022	21/06/2022	516 VAT Payable on Comm and Fees - 2106 15:30:13 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,083.05	0	3,410.78

22/06/2022	22/06/2022	455 Cash Deposit Agency banking - 2206 17:13:47 agency @20110047543@TPS900 Trx ID POS749183548: Ter ID 201538641 : Description official refund!! From LONGINUS ORESTES KOMBA => FEDHA INVESTMENT COMPANY LIMITED		0	5,000,000	5,003,410.78
22/06/2022	22/06/2022	111 Funds Transfer - 2206 17:49:42 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		2,000,000	0	3,003,410.78
22/06/2022	22/06/2022	112 Funds Transfer Charge - 2206 17:49:42 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		10,169.49	0	2,993,241.29
22/06/2022	22/06/2022	516 VAT Payable on Comm and Fees - 2206 17:49:42 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,830.51	0	2,991,410.78
23/06/2022	23/06/2022	111 Funds Transfer - 2306 11:54:30 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,000,000	0	1,991,410.78
23/06/2022	23/06/2022	112 Funds Transfer Charge - 2306 11:54:30 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		10,169.49	0	1,981,241.29
23/06/2022	23/06/2022	516 VAT Payable on Comm and Fees - 2306 11:54:30 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,830.51	0	1,979,410.78
24/06/2022	24/06/2022	036 NMB ATM Cash Withdrawal - 650307Zanzibar Zanzibar TZ!! From LONGINUS ORESTES KOMBA		400,000	0	1,579,410.78
24/06/2022	24/06/2022	039 Cash Withdraw charge - 650307Zanzibar Zanzibar TZ!! From LONGINUS ORESTES KOMBA		1,271.18	0	1,578,139.6
24/06/2022	24/06/2022	516 VAT Payable on Comm and Fees - 650307Zanzibar Zanzibar TZ!! From LONGINUS ORESTES KOMBA		190.68	0	1,577,948.92
24/06/2022	24/06/2022	111 Funds Transfer - 2406 14:55:05 NMBMobileProd NetworkID AIRTELB2C SenderID 255714419341: ReceiverID 0784860942!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		700,000	0	877,948.92
24/06/2022	24/06/2022	112 Funds Transfer Charge - 2406 14:55:05 NMBMobileProd NetworkID AIRTELB2C SenderID 255714419341: ReceiverID 0784860942!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		9,067.79	0	868,881.13
24/06/2022	24/06/2022	516 VAT Payable on Comm and Fees - 2406 14:55:05 NMBMobileProd NetworkID AIRTELB2C SenderID 255714419341: ReceiverID 0784860942!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,632.21	0	867,248.92
24/06/2022	24/06/2022	111 Funds Transfer - 2406 17:01:43 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		500,000	0	367,248.92
24/06/2022	24/06/2022	112 Funds Transfer Charge - 2406 17:01:43 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		9,067.79	0	358,181.13
24/06/2022	24/06/2022	516 VAT Payable on Comm and Fees - 2406 17:01:43 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,632.21	0	356,548.92
25/06/2022	25/06/2022	455 Cash Deposit Agency banking - @2042AA@ @0714419341@ Description Kuweka	C	0	1,000,000	1,356,548.92
25/06/2022	25/06/2022	111 Funds Transfer - 2506 13:59:53 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0677780482!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,000,000	0	356,548.92
25/06/2022	25/06/2022	112 Funds Transfer Charge - 2506 13:59:53 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0677780482!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		10,169.49	0	346,379.43
25/06/2022	25/06/2022	516 VAT Payable on Comm and Fees - 2506 13:59:53 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0677780482!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,830.51	0	344,548.92
26/06/2022	26/06/2022	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2022		1,525.42	0	343,023.5
26/06/2022	26/06/2022	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2022		274.58	0	342,748.92
27/06/2022	27/06/2022	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2022		2,966.1	0	339,782.82
27/06/2022	27/06/2022	516 VAT Payable on Comm and Fees - Annual Card Fee - Jun_2022		533.9	0	339,248.92
29/06/2022	29/06/2022	455 Cash Deposit Agency banking - 2906 16:37:15 agency @20410026158@TPS900 Trx ID POS754790756: Ter ID 204553321 : Description REGHAN MASHEULA!! From LONGINUS ORESTES KOMBA => GODFREY MWIYULEGHE GAMB		0	5,000,000	5,339,248.92
30/06/2022	30/06/2022	111 Funds Transfer - 3006 09:21:51 NMBMobileProd NetworkID FT Debit 22310031782 Credit 20110040963!! From LONGINUS ORESTES KOMBA => HELENA FILIPO MAPUNDA		2,000,000	0	3,339,248.92
30/06/2022	30/06/2022	532 Government Levy - 3006 09:21:51 NMBMobileProd NetworkID FT Debit 22310031782 Credit 20110040963!! From LONGINUS ORESTES KOMBA => HELENA FILIPO MAPUNDA		6,580	0	3,332,668.92
30/06/2022	30/06/2022	111 Funds Transfer - 3006 09:21:51 NMBMobileProd NetworkID FT Debit 22310031782 Credit 20110040963!! From LONGINUS ORESTES KOMBA => HELENA FILIPO MAPUNDA		1,101.69	0	3,331,567.23

30/06/2022	30/06/2022	516 VAT Payable on Comm and Fees - 3006 09:21:51 NMBMobileProd NetworkID FT Debit 22310031782 Credit 20110040963!! From LONGINUS ORESTES KOMBA => HELENA FILIPO MAPUNDA	198.31	0	3,331,368.92
30/06/2022	30/06/2022	111 Funds Transfer - 3006 09:44:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0768685866!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT	2,000,000	0	1,331,368.92
30/06/2022	30/06/2022	112 Funds Transfer Charge - 3006 09:44:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0768685866!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT	10,169.49	0	1,321,199.43
30/06/2022	30/06/2022	516 VAT Payable on Comm and Fees - 3006 09:44:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0768685866!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT	1,830.51	0	1,319,368.92
01/07/2022	01/07/2022	111 Funds Transfer - 0107 14:05:51 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0659200063!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	320,000	0	999,368.92
01/07/2022	01/07/2022	112 Funds Transfer Charge - 0107 14:05:51 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0659200063!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	7,033.9	0	992,335.02
01/07/2022	01/07/2022	516 VAT Payable on Comm and Fees - 0107 14:05:51 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0659200063!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,266.1	0	991,068.92
01/07/2022	01/07/2022	111 Funds Transfer - 0107 14:19:00 NMBMobileProd NetworkID HALOTELB2C SenderID 255714419341: ReceiverID 0626477611!! From LONGINUS ORESTES KOMBA => HALOPESA COLLECTION ACCOUNT	300,000	0	691,068.92
01/07/2022	01/07/2022	112 Funds Transfer Charge - 0107 14:19:00 NMBMobileProd NetworkID HALOTELB2C SenderID 255714419341: ReceiverID 0626477611!! From LONGINUS ORESTES KOMBA => HALOPESA COLLECTION ACCOUNT	7,033.9	0	684,035.02
01/07/2022	01/07/2022	516 VAT Payable on Comm and Fees - 0107 14:19:00 NMBMobileProd NetworkID HALOTELB2C SenderID 255714419341: ReceiverID 0626477611!! From LONGINUS ORESTES KOMBA => HALOPESA COLLECTION ACCOUNT	1,266.1	0	682,768.92
01/07/2022	01/07/2022	111 Funds Transfer - 0107 14:28:02 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0759467111!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT	180,000	0	502,768.92
01/07/2022	01/07/2022	112 Funds Transfer Charge - 0107 14:28:02 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0759467111!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT	6,016.95	0	496,751.97
01/07/2022	01/07/2022	516 VAT Payable on Comm and Fees - 0107 14:28:02 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0759467111!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT	1,083.05	0	495,668.92
15/07/2022	15/07/2022	101 Account to Account Transfer - PAYMENT FOR 100 BAGS OF MAIZE!! From LOHE TANZANIA LIMITED => LONGINUS ORESTES KOMBA	0	15,000,000	15,495,668.92
15/07/2022	15/07/2022	111 Funds Transfer - 1507 15:56:49 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714435971!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	840,000	0	14,655,668.92
15/07/2022	15/07/2022	112 Funds Transfer Charge - 1507 15:56:49 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714435971!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	9,067.79	0	14,646,601.13
15/07/2022	15/07/2022	516 VAT Payable on Comm and Fees - 1507 15:56:49 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714435971!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,632.21	0	14,644,968.92
15/07/2022	15/07/2022	111 Funds Transfer - 1507 16:04:33 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	2,500,000	0	12,144,968.92
15/07/2022	15/07/2022	112 Funds Transfer Charge - 1507 16:04:33 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	10,169.49	0	12,134,799.43
15/07/2022	15/07/2022	516 VAT Payable on Comm and Fees - 1507 16:04:33 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,830.51	0	12,132,968.92
15/07/2022	15/07/2022	111 Funds Transfer - 1507 17:01:54 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,000,000	0	11,132,968.92
15/07/2022	15/07/2022	112 Funds Transfer Charge - 1507 17:01:54 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	10,169.49	0	11,122,799.43
15/07/2022	15/07/2022	516 VAT Payable on Comm and Fees - 1507 17:01:54 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,830.51	0	11,120,968.92
16/07/2022	15/07/2022	111 Funds Transfer - 1507 22:32:28 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	600,000	0	10,520,968.92

16/07/2022	15/07/2022	112 Funds Transfer Charge - 1507 22:32:28 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		9,067.79	0	10,511,901.13
16/07/2022	15/07/2022	516 VAT Payable on Comm and Fees - 1507 22:32:28 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,632.21	0	10,510,268.92
16/07/2022	16/07/2022	111 Funds Transfer - 1607 11:14:57 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		2,000,000	0	8,510,268.92
16/07/2022	16/07/2022	112 Funds Transfer Charge - 1607 11:14:57 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		10,169.49	0	8,500,099.43
16/07/2022	16/07/2022	516 VAT Payable on Comm and Fees - 1607 11:14:57 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,830.51	0	8,498,268.92
16/07/2022	16/07/2022	432 NMB Balance Enquiry -		338.98	0	8,497,929.94
16/07/2022	16/07/2022	432 NMB Balance Enquiry -		61.02	0	8,497,868.92
16/07/2022	16/07/2022	111 Funds Transfer - 1607 13:20:28 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0654262974!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		2,500,000	0	5,997,868.92
16/07/2022	16/07/2022	112 Funds Transfer Charge - 1607 13:20:28 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0654262974!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		10,169.49	0	5,987,699.43
16/07/2022	16/07/2022	516 VAT Payable on Comm and Fees - 1607 13:20:28 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0654262974!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,830.51	0	5,985,868.92
16/07/2022	16/07/2022	036 NMB ATM Cash Withdrawal - 10298BankHouse Br Dar es Salaam TZ!! From LONGINUS ORESTES KOMBA		400,000	0	5,585,868.92
16/07/2022	16/07/2022	039 Cash Withdraw charge - 10298BankHouse Br Dar es Salaam TZ!! From LONGINUS ORESTES KOMBA		1,271.19	0	5,584,597.73
16/07/2022	16/07/2022	516 VAT Payable on Comm and Fees - 10298BankHouse Br Dar es Salaam TZ!! From LONGINUS ORESTES KOMBA		228.81	0	5,584,368.92
16/07/2022	16/07/2022	036 NMB ATM Cash Withdrawal - 774554BankHouse Br Dar es Salaam TZ!! From LONGINUS ORESTES KOMBA		400,000	0	5,184,368.92
16/07/2022	16/07/2022	039 Cash Withdraw charge - 774554BankHouse Br Dar es Salaam TZ!! From LONGINUS ORESTES KOMBA		1,271.19	0	5,183,097.73
16/07/2022	16/07/2022	516 VAT Payable on Comm and Fees - 774554BankHouse Br Dar es Salaam TZ!! From LONGINUS ORESTES KOMBA		228.81	0	5,182,868.92
16/07/2022	16/07/2022	036 NMB ATM Cash Withdrawal - 986407BankHouse Br Dar es Salaam TZ!! From LONGINUS ORESTES KOMBA		200,000	0	4,982,868.92
16/07/2022	16/07/2022	039 Cash Withdraw charge - 986407BankHouse Br Dar es Salaam TZ!! From LONGINUS ORESTES KOMBA		1,271.19	0	4,981,597.73
16/07/2022	16/07/2022	516 VAT Payable on Comm and Fees - 986407BankHouse Br Dar es Salaam TZ!! From LONGINUS ORESTES KOMBA		228.81	0	4,981,368.92
16/07/2022	16/07/2022	039 Cash Withdraw charge - @2042AA@ withdraw @1000000@ from @22310031782@ by @255714419341@	D	6,779.66	0	4,974,589.26
16/07/2022	16/07/2022	516 VAT Payable on Comm and Fees - @2042AA@ withdraw @1000000@ from @22310031782@ by @255714419341@	D	1,220.34	0	4,973,368.92
16/07/2022	16/07/2022	072 Cash Withdrawal Agency Banking - @2042AA@ withdraw @1000000@ from @22310031782@ by @255714419341@		1,000,000	0	3,973,368.92
16/07/2022	16/07/2022	039 Cash Withdraw charge - @2042AA@ withdraw @1000000@ from @22310031782@ by @255714419341@	D	6,779.66	0	3,966,589.26
16/07/2022	16/07/2022	516 VAT Payable on Comm and Fees - @2042AA@ withdraw @1000000@ from @22310031782@ by @255714419341@	D	1,220.34	0	3,965,368.92
16/07/2022	16/07/2022	072 Cash Withdrawal Agency Banking - @2042AA@ withdraw @1000000@ from @22310031782@ by @255714419341@		1,000,000	0	2,965,368.92
16/07/2022	16/07/2022	039 Cash Withdraw charge - @2042AA@ withdraw @1000000@ from @22310031782@ by @255714419341@	D	6,779.66	0	2,958,589.26
16/07/2022	16/07/2022	516 VAT Payable on Comm and Fees - @2042AA@ withdraw @1000000@ from @22310031782@ by @255714419341@	D	1,220.34	0	2,957,368.92
16/07/2022	16/07/2022	072 Cash Withdrawal Agency Banking - @2042AA@ withdraw @1000000@ from @22310031782@ by @255714419341@		1,000,000	0	1,957,368.92
16/07/2022	16/07/2022	039 Cash Withdraw charge - @2042AA@ withdraw @1000000@ from @22310031782@ by @255714419341@	D	6,779.66	0	1,950,589.26
16/07/2022	16/07/2022	516 VAT Payable on Comm and Fees - @2042AA@ withdraw @1000000@ from @22310031782@ by @255714419341@	D	1,220.34	0	1,949,368.92
16/07/2022	16/07/2022	072 Cash Withdrawal Agency Banking - @2042AA@ withdraw @1000000@ from @22310031782@ by @255714419341@		1,000,000	0	949,368.92
16/07/2022	16/07/2022	039 Cash Withdraw charge - @2042AA@ withdraw @500000@ from @22310031782@ by @255714419341@	D	5,508.47	0	943,860.45

16/07/2022	16/07/2022	516 VAT Payable on Comm and Fees - @2042AA@ withdraw @500000@ from @22310031782@ by @255714419341@	D	991.53	0	942,868.92
16/07/2022	16/07/2022	072 Cash Withdrawal Agency Banking - @2042AA@ withdraw @500000@ from @22310031782@ by @255714419341@		500,000	0	442,868.92
16/07/2022	16/07/2022	432 NMB Balance Enquiry -		338.98	0	442,529.94
16/07/2022	16/07/2022	432 NMB Balance Enquiry -		61.02	0	442,468.92
17/07/2022	17/07/2022	111 Funds Transfer - 1707 15:20:44 NMBMobileProd NetworkID FT Debit 23610008132 Credit 22310031782!! From JACKSON JOHN LUTALE => LONGINUS ORESTES KOMBA		0	2,000,000	2,442,468.92
17/07/2022	17/07/2022	111 Funds Transfer - 1707 19:37:08 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		430,000	0	2,012,468.92
17/07/2022	17/07/2022	112 Funds Transfer Charge - 1707 19:37:08 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		7,711.86	0	2,004,757.06
17/07/2022	17/07/2022	516 VAT Payable on Comm and Fees - 1707 19:37:08 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,388.14	0	2,003,368.92
18/07/2022	18/07/2022	521 Utility Payments - 1807 12:37:49 NMBMobileProd GEPPG_PAY bilictrlNo 9910833576905 Phone Number 0714419341 Name M/S EAGLE GROUP TANZANIA LTD!9910833576905! From LONGINUS ORESTES KOMBA => POLICE FORCE REVENUE COLLECTION AC		15,000	0	1,988,368.92
18/07/2022	18/07/2022	121 TIPS Payments - Ref: 003-FA21991529443540 Received payment from 0152282022200 (OMARI MAULIDI SAIDI) on 18.07.2022 17:02:25!! From BOT TIPS CLEARING ACCOUNT => LONGINUS ORESTES KOMBA		0	600,000	2,588,368.92
18/07/2022	18/07/2022	432 NMB Balance Enquiry -		338.98	0	2,588,029.94
18/07/2022	18/07/2022	432 NMB Balance Enquiry -		61.02	0	2,587,968.92
18/07/2022	18/07/2022	111 Funds Transfer - 1807 21:54:03 NMBMobileProd NetworkID FT Debit 23610008132 Credit 22310031782!! From JACKSON JOHN LUTALE => LONGINUS ORESTES KOMBA		0	4,800,000	7,387,968.92
19/07/2022	19/07/2022	455 Cash Deposit Agency banking - 1907 16:58:14 agency @20710027064@Trx ID POS768617201: Ter ID 207511241992 : Description ALBERT !! From LONGINUS ORESTES KOMBA => MUSTAPHA HUSSEIN KABAJU		0	4,000,000	11,387,968.92
19/07/2022	19/07/2022	455 Cash Deposit Agency banking - 1907 16:59:26 agency @20710027064@Trx ID POS768618201: Ter ID 207511241992 : Description ALBERT !! From LONGINUS ORESTES KOMBA => MUSTAPHA HUSSEIN KABAJU		0	3,000,000	14,387,968.92
19/07/2022	19/07/2022	111 Funds Transfer - 1907 17:10:38 NMBMobileProd NetworkID FT Debit 23610008132 Credit 22310031782!! From JACKSON JOHN LUTALE => LONGINUS ORESTES KOMBA		0	2,000,000	16,387,968.92
19/07/2022	19/07/2022	455 Cash Deposit Agency banking - 1907 17:30:31 agency @61510021179@TPS900 Trx ID POS768648030: Ter ID 615554895 : Description akiba!! From LONGINUS ORESTES KOMBA => TECLA TITO MAHENGHE		0	80,000	16,467,968.92
19/07/2022	19/07/2022	111 Funds Transfer - 1907 18:39:17 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		2,000,000	0	14,467,968.92
19/07/2022	19/07/2022	112 Funds Transfer Charge - 1907 18:39:17 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		10,169.49	0	14,457,799.43
19/07/2022	19/07/2022	516 VAT Payable on Comm and Fees - 1907 18:39:17 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,830.51	0	14,455,968.92
20/07/2022	20/07/2022	432 NMB Balance Enquiry -		338.98	0	14,455,629.94
20/07/2022	20/07/2022	432 NMB Balance Enquiry -		61.02	0	14,455,568.92
20/07/2022	20/07/2022	111 Funds Transfer - 2007 10:02:36 NMBMobileProd NetworkID FT Debit 22310031782 Credit 61710038536!! From LONGINUS ORESTES KOMBA => STELA ELIAS SANGA		5,000,000	0	9,455,568.92
20/07/2022	20/07/2022	532 Government Levy - 2007 10:02:36 NMBMobileProd NetworkID FT Debit 22310031782 Credit 61710038536!! From LONGINUS ORESTES KOMBA => STELA ELIAS SANGA		7,000	0	9,448,568.92
20/07/2022	20/07/2022	111 Funds Transfer - 2007 10:02:36 NMBMobileProd NetworkID FT Debit 22310031782 Credit 61710038536!! From LONGINUS ORESTES KOMBA => STELA ELIAS SANGA		1,101.69	0	9,447,467.23
20/07/2022	20/07/2022	516 VAT Payable on Comm and Fees - 2007 10:02:36 NMBMobileProd NetworkID FT Debit 22310031782 Credit 61710038536!! From LONGINUS ORESTES KOMBA => STELA ELIAS SANGA		198.31	0	9,447,268.92
20/07/2022	20/07/2022	432 NMB Balance Enquiry -		338.98	0	9,446,929.94
20/07/2022	20/07/2022	432 NMB Balance Enquiry -		61.02	0	9,446,868.92
20/07/2022	20/07/2022	039 Cash Withdraw charge - @2042AA@ withdraw @1000000@ from @22310031782@ by @255714419341@	D	6,779.66	0	9,440,089.26
20/07/2022	20/07/2022	516 VAT Payable on Comm and Fees - @2042AA@ withdraw @1000000@ from @22310031782@ by @255714419341@	D	1,220.34	0	9,438,868.92
20/07/2022	20/07/2022	072 Cash Withdrawal Agency Banking - @2042AA@ withdraw @1000000@ from @22310031782@ by @255714419341@		1,000,000	0	8,438,868.92

20/07/2022	20/07/2022	111 Funds Transfer - 2007 12:07:32 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		2,500.000	0	5,938,868.92
20/07/2022	20/07/2022	112 Funds Transfer Charge - 2007 12:07:32 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		10,169.49	0	5,928,699.43
20/07/2022	20/07/2022	516 VAT Payable on Comm and Fees - 2007 12:07:32 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,830.51	0	5,926,868.92
20/07/2022	20/07/2022	039 Cash Withdraw charge - @2042AA@ withdraw @1000000@ from @22310031782@ by @255714419341@	D	6,779.66	0	5,920,089.26
20/07/2022	20/07/2022	516 VAT Payable on Comm and Fees - @2042AA@ withdraw @1000000@ from @22310031782@ by @255714419341@	D	1,220.34	0	5,918,868.92
20/07/2022	20/07/2022	072 Cash Withdrawal Agency Banking - @2042AA@ withdraw @1000000@ from @22310031782@ by @255714419341@		1,000.000	0	4,918,868.92
20/07/2022	20/07/2022	111 Funds Transfer - 2007 13:24:50 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714435971!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,000.000	0	3,918,868.92
20/07/2022	20/07/2022	112 Funds Transfer Charge - 2007 13:24:50 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714435971!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		10,169.49	0	3,908,699.43
20/07/2022	20/07/2022	516 VAT Payable on Comm and Fees - 2007 13:24:50 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714435971!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,830.51	0	3,906,868.92
20/07/2022	20/07/2022	111 Funds Transfer - 2007 13:25:25 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714435971!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,000.000	0	2,906,868.92
20/07/2022	20/07/2022	112 Funds Transfer Charge - 2007 13:25:25 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714435971!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		10,169.49	0	2,896,699.43
20/07/2022	20/07/2022	516 VAT Payable on Comm and Fees - 2007 13:25:25 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714435971!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,830.51	0	2,894,868.92
21/07/2022	20/07/2022	121 TIPS Payments - Ref: 003-FA22013407663134 Received payment from 0152282022200 (OMARI MAULIDI SAIDI) on 20.07.2022 21:12:47!! From BOT TIPS CLEARING ACCOUNT => LONGINUS ORESTES KOMBA		0	300,000	3,194,868.92
21/07/2022	21/07/2022	111 Funds Transfer - 2107 13:00:48 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		2,500.000	0	694,868.92
21/07/2022	21/07/2022	112 Funds Transfer Charge - 2107 13:00:48 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		10,169.49	0	684,699.43
21/07/2022	21/07/2022	516 VAT Payable on Comm and Fees - 2107 13:00:48 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,830.51	0	682,868.92
22/07/2022	22/07/2022	111 Funds Transfer - 2207 08:28:27 NMBMobileProd NetworkID HALOTELB2C SenderID 255714419341: ReceiverID 0622272151!! From LONGINUS ORESTES KOMBA => HALOPESA COLLECTION ACCOUNT		200.000	0	482,868.92
22/07/2022	22/07/2022	112 Funds Transfer Charge - 2207 08:28:27 NMBMobileProd NetworkID HALOTELB2C SenderID 255714419341: ReceiverID 0622272151!! From LONGINUS ORESTES KOMBA => HALOPESA COLLECTION ACCOUNT		6,525.42	0	476,343.5
22/07/2022	22/07/2022	516 VAT Payable on Comm and Fees - 2207 08:28:27 NMBMobileProd NetworkID HALOTELB2C SenderID 255714419341: ReceiverID 0622272151!! From LONGINUS ORESTES KOMBA => HALOPESA COLLECTION ACCOUNT		1,174.58	0	475,168.92
22/07/2022	22/07/2022	432 NMB Balance Enquiry -		338.98	0	474,829.94
22/07/2022	22/07/2022	432 NMB Balance Enquiry -		61.02	0	474,768.92
22/07/2022	22/07/2022	111 Funds Transfer - 2207 09:02:45 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		400.000	0	74,768.92
22/07/2022	22/07/2022	112 Funds Transfer Charge - 2207 09:02:45 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		7,711.86	0	67,057.06
22/07/2022	22/07/2022	516 VAT Payable on Comm and Fees - 2207 09:02:45 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,388.14	0	65,668.92
25/07/2022	25/07/2022	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2022		1,525.42	0	64,143.5
25/07/2022	25/07/2022	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2022		274.58	0	63,868.92
26/07/2022	26/07/2022	455 Cash Deposit Agency banking - 2607 16:46:26 agency @61510021179@TPS900 Trx ID POS773625270: Ter ID 615554895: Description akiba!! From LONGINUS ORESTES KOMBA => TECLA TITO MAHENG		0	240,000	303,868.92

26/07/2022	26/07/2022	111 Funds Transfer - 2607 16:58:35 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	240,000	0	63,868.92
26/07/2022	26/07/2022	112 Funds Transfer Charge - 2607 16:58:35 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	6,525.42	0	57,343.5
26/07/2022	26/07/2022	516 VAT Payable on Comm and Fees - 2607 16:58:35 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,174.58	0	56,168.92
27/07/2022	27/07/2022	455 Cash Deposit Agency banking - 2707 18:45:37 agency @61510021179@TPS900 Trx ID POS774530048: Ter ID 615554895 : Description akiba!! From LONGINUS ORESTES KOMBA => TECLA TITO MAHENG	0	300,000	356,168.92
28/07/2022	28/07/2022	111 Funds Transfer - 2807 14:08:16 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	300,000	0	56,168.92
28/07/2022	28/07/2022	112 Funds Transfer Charge - 2807 14:08:16 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	7,033.9	0	49,135.02
28/07/2022	28/07/2022	516 VAT Payable on Comm and Fees - 2807 14:08:16 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,266.1	0	47,868.92
01/08/2022	01/08/2022	111 Funds Transfer - OnUs Credit - @payment of 100 bags of maize LOHE TANZANIA LIMITED	0	8,000,000	8,047,868.92
01/08/2022	01/08/2022	111 Funds Transfer - 0108 20:12:08 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	2,500,000	0	5,547,868.92
01/08/2022	01/08/2022	112 Funds Transfer Charge - 0108 20:12:08 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	10,169.49	0	5,537,699.43
01/08/2022	01/08/2022	516 VAT Payable on Comm and Fees - 0108 20:12:08 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,830.51	0	5,535,868.92
02/08/2022	02/08/2022	455 Cash Deposit Agency banking - 0208 10:54:58 agency @61510021179@TPS900 Trx ID POS778404961: Ter ID 615554895 : Description akiba!! From LONGINUS ORESTES KOMBA => TECLA TITO MAHENG	0	60,000	5,595,868.92
02/08/2022	02/08/2022	111 Funds Transfer - 0208 11:15:52 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	2,500,000	0	3,095,868.92
02/08/2022	02/08/2022	112 Funds Transfer Charge - 0208 11:15:52 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	10,169.49	0	3,085,699.43
02/08/2022	02/08/2022	516 VAT Payable on Comm and Fees - 0208 11:15:52 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,830.51	0	3,083,868.92
02/08/2022	02/08/2022	432 NMB Balance Enquiry -	338.98	0	3,083,529.94
02/08/2022	02/08/2022	432 NMB Balance Enquiry -	61.02	0	3,083,468.92
03/08/2022	03/08/2022	111 Funds Transfer - 0308 16:49:08 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	2,000,000	0	1,083,468.92
03/08/2022	03/08/2022	112 Funds Transfer Charge - 0308 16:49:08 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	10,169.49	0	1,073,299.43
03/08/2022	03/08/2022	516 VAT Payable on Comm and Fees - 0308 16:49:08 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,830.51	0	1,071,468.92
04/08/2022	04/08/2022	432 NMB Balance Enquiry -	338.98	0	1,071,129.94
04/08/2022	04/08/2022	432 NMB Balance Enquiry -	61.02	0	1,071,068.92
04/08/2022	04/08/2022	111 Funds Transfer - 0408 15:49:40 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,000,000	0	71,068.92
04/08/2022	04/08/2022	112 Funds Transfer Charge - 0408 15:49:40 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	10,169.49	0	60,899.43
04/08/2022	04/08/2022	516 VAT Payable on Comm and Fees - 0408 15:49:40 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,830.51	0	59,068.92
05/08/2022	05/08/2022	432 NMB Balance Enquiry -	338.98	0	58,729.94
05/08/2022	05/08/2022	432 NMB Balance Enquiry -	61.02	0	58,668.92
05/08/2022	05/08/2022	111 Funds Transfer - OnUs Credit - @payment of 50bags of maize LOHE TANZANIA LIMITED	0	5,000,000	5,058,668.92
05/08/2022	05/08/2022	111 Funds Transfer - 0508 13:30:22 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	2,000,000	0	3,058,668.92

05/08/2022	05/08/2022	112 Funds Transfer Charge - 0508 13:30:22 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		10,169.49	0	3,048,499.43
05/08/2022	05/08/2022	516 VAT Payable on Comm and Fees - 0508 13:30:22 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,830.51	0	3,046,668.92
05/08/2022	05/08/2022	111 Funds Transfer - 0508 13:31:58 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		2,000,000	0	1,046,668.92
05/08/2022	05/08/2022	112 Funds Transfer Charge - 0508 13:31:58 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		10,169.49	0	1,036,499.43
05/08/2022	05/08/2022	516 VAT Payable on Comm and Fees - 0508 13:31:58 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,830.51	0	1,034,668.92
05/08/2022	05/08/2022	111 Funds Transfer - 0508 13:33:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0768234710!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT		1,000,000	0	34,668.92
05/08/2022	05/08/2022	112 Funds Transfer Charge - 0508 13:33:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0768234710!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT		10,169.49	0	24,499.43
05/08/2022	05/08/2022	516 VAT Payable on Comm and Fees - 0508 13:33:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0768234710!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT		1,830.51	0	22,668.92
13/08/2022	13/08/2022	432 NMB Balance Enquiry -		338.98	0	22,329.94
13/08/2022	13/08/2022	432 NMB Balance Enquiry -		61.02	0	22,268.92
14/08/2022	14/08/2022	455 Cash Deposit Agency banking - 1408 11:49:26 agency @20710031497@TPS900 Trx ID POS786596081: Ter ID 2075265617265 : Description longinus!! From LONGINUS ORESTES KOMBA => ZAKIA CHANDE HASSAN		0	400,000	422,268.92
14/08/2022	14/08/2022	111 Funds Transfer - 1408 11:51:01 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		400,000	0	22,268.92
14/08/2022	14/08/2022	112 Funds Transfer Charge - 1408 11:51:01 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		7,711.86	0	14,557.06
14/08/2022	14/08/2022	516 VAT Payable on Comm and Fees - 1408 11:51:01 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,388.14	0	13,168.92
19/08/2022	19/08/2022	532 Government Levy - refund old levy col	22310031782	0	7,000	20,168.92
25/08/2022	25/08/2022	111 Funds Transfer - 2508 13:51:06 NMBMobileProd 1!! From JIE ZHOU => LONGINUS ORESTES KOMBA		0	5,000,000	5,020,168.92
25/08/2022	25/08/2022	111 Funds Transfer - 2508 14:04:30 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0675737871!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		420,000	0	4,600,168.92
25/08/2022	25/08/2022	532 Government Levy - 2508 14:04:30 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0675737871!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,636	0	4,598,532.92
25/08/2022	25/08/2022	112 Funds Transfer Charge - 2508 14:04:30 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0675737871!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		7,711.86	0	4,590,821.06
25/08/2022	25/08/2022	516 VAT Payable on Comm and Fees - 2508 14:04:30 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0675737871!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,388.14	0	4,589,432.92
25/08/2022	25/08/2022	111 Funds Transfer - 2508 14:08:02 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0744435343!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT		2,500,000	0	2,089,432.92
25/08/2022	25/08/2022	532 Government Levy - 2508 14:08:02 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0744435343!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT		3,751	0	2,085,681.92
25/08/2022	25/08/2022	112 Funds Transfer Charge - 2508 14:08:02 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0744435343!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT		10,169.49	0	2,075,512.43
25/08/2022	25/08/2022	516 VAT Payable on Comm and Fees - 2508 14:08:02 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0744435343!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT		1,830.51	0	2,073,681.92
25/08/2022	25/08/2022	111 Funds Transfer - 2508 14:08:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0744435343!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT		2,000,000	0	73,681.92
25/08/2022	25/08/2022	532 Government Levy - 2508 14:08:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0744435343!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT		3,751	0	69,930.92

25/08/2022	25/08/2022	112 Funds Transfer Charge - 2508 14:08:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0744435343!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT		10,169.49	0	59,761.43
25/08/2022	25/08/2022	516 VAT Payable on Comm and Fees - 2508 14:08:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0744435343!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT		1,830.51	0	57,930.92
25/08/2022	25/08/2022	432 NMB Balance Enquiry -		338.98	0	57,591.94
25/08/2022	25/08/2022	432 NMB Balance Enquiry -		61.02	0	57,530.92
26/08/2022	26/08/2022	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2022		1,525.42	0	56,005.5
26/08/2022	26/08/2022	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2022		274.58	0	55,730.92
26/08/2022	26/08/2022	001 Cash Deposit - LONGINUS O KOMBA!! From LONGINUS ORESTES KOMBA		0	1,200,000	1,255,730.92
26/08/2022	26/08/2022	111 Funds Transfer - 2608 13:35:26 NMBMobileProd NetworkID AIRTELB2C SenderID 255714419341: ReceiverID 0693060808!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,142,000	0	113,730.92
26/08/2022	26/08/2022	532 Government Levy - 2608 13:35:26 NMBMobileProd NetworkID AIRTELB2C SenderID 255714419341: ReceiverID 0693060808!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		3,751	0	109,979.92
26/08/2022	26/08/2022	112 Funds Transfer Charge - 2608 13:35:26 NMBMobileProd NetworkID AIRTELB2C SenderID 255714419341: ReceiverID 0693060808!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		10,169.49	0	99,810.43
26/08/2022	26/08/2022	516 VAT Payable on Comm and Fees - 2608 13:35:26 NMBMobileProd NetworkID AIRTELB2C SenderID 255714419341: ReceiverID 0693060808!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,830.51	0	97,979.92
26/08/2022	26/08/2022	432 NMB Balance Enquiry -		338.98	0	97,640.94
26/08/2022	26/08/2022	432 NMB Balance Enquiry -		61.02	0	97,579.92
26/08/2022	26/08/2022	111 Funds Transfer - 2608 14:53:57 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		80,000	0	17,579.92
26/08/2022	26/08/2022	532 Government Levy - 2608 14:53:57 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		818	0	16,761.92
26/08/2022	26/08/2022	112 Funds Transfer Charge - 2608 14:53:57 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		4,491.52	0	12,270.4
26/08/2022	26/08/2022	516 VAT Payable on Comm and Fees - 2608 14:53:57 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		808.48	0	11,461.92
27/08/2022	27/08/2022	111 Funds Transfer - 2708 12:21:52 NMBMobileProd NetworkID FT Debit 24110007926 Credit 22310031782!! From JIE ZHOU => LONGINUS ORESTES KOMBA		0	5,000,000	5,011,461.92
27/08/2022	27/08/2022	111 Funds Transfer - 2708 12:35:07 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		2,500,000	0	2,511,461.92
27/08/2022	27/08/2022	532 Government Levy - 2708 12:35:07 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		3,751	0	2,507,710.92
27/08/2022	27/08/2022	112 Funds Transfer Charge - 2708 12:35:07 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		10,169.49	0	2,497,541.43
27/08/2022	27/08/2022	516 VAT Payable on Comm and Fees - 2708 12:35:07 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,830.51	0	2,495,710.92
27/08/2022	27/08/2022	111 Funds Transfer - 2708 12:54:14 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,600,000	0	895,710.92
27/08/2022	27/08/2022	532 Government Levy - 2708 12:54:14 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		3,751	0	891,959.92
27/08/2022	27/08/2022	112 Funds Transfer Charge - 2708 12:54:14 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		10,169.49	0	881,790.43
27/08/2022	27/08/2022	516 VAT Payable on Comm and Fees - 2708 12:54:14 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,830.51	0	879,959.92
27/08/2022	27/08/2022	432 NMB Balance Enquiry -		338.98	0	879,620.94
27/08/2022	27/08/2022	432 NMB Balance Enquiry -		61.02	0	879,559.92
27/08/2022	27/08/2022	432 NMB Balance Enquiry -		338.98	0	879,220.94
27/08/2022	27/08/2022	432 NMB Balance Enquiry -		61.02	0	879,159.92
27/08/2022	27/08/2022	039 Cash Withdraw charge - @2042AA@ withdraw @850000@ from @22310031782@ by @255714419341@	D	6,355.93	0	872,803.99
27/08/2022	27/08/2022	516 VAT Payable on Comm and Fees - @2042AA@ withdraw @850000@ from @22310031782@ by @255714419341@	D	1,144.07	0	871,659.92

27/08/2022	27/08/2022	532 Government Levy - @2042AA@ withdraw @850000@ from @22310031782@ by @255714419341@	D	3,000	0	868,659.92
27/08/2022	27/08/2022	072 Cash Withdrawal Agency Banking - @2042AA@ withdraw @850000@ from @22310031782@ by @255714419341@		850,000	0	18,659.92
27/08/2022	27/08/2022	455 Cash Deposit Agency banking - 2708 15:28:54 agency @61510015988@Trx ID POS795588170: Ter ID 615538521 : Description SAMWEL. !! From LONGINUS ORESTES KOMBA => ALLY MAULID MASOUD		0	180,000	198,659.92
28/08/2022	27/08/2022	111 Funds Transfer - 2708 21:07:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0763897965!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT		100,000	0	98,659.92
28/08/2022	27/08/2022	532 Government Levy - 2708 21:07:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0763897965!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT		1,009	0	97,650.92
28/08/2022	27/08/2022	112 Funds Transfer Charge - 2708 21:07:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0763897965!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT		6,016.94	0	91,633.98
28/08/2022	27/08/2022	516 VAT Payable on Comm and Fees - 2708 21:07:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0763897965!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT		1,083.06	0	90,550.92
28/08/2022	28/08/2022	111 Funds Transfer - 2808 15:11:09 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		80,000	0	10,550.92
28/08/2022	28/08/2022	532 Government Levy - 2808 15:11:09 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		818	0	9,732.92
28/08/2022	28/08/2022	112 Funds Transfer Charge - 2808 15:11:09 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		4,491.52	0	5,241.4
28/08/2022	28/08/2022	516 VAT Payable on Comm and Fees - 2808 15:11:09 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		808.48	0	4,432.92
29/08/2022	29/08/2022	432 NMB Balance Enquiry -		338.98	0	4,093.94
29/08/2022	29/08/2022	432 NMB Balance Enquiry -		61.02	0	4,032.92
29/08/2022	29/08/2022	101 Account to Account Transfer - PAYMENT OF 80 BAGS OF MAIZE!! From LOHE TANZANIA LIMITED => LONGINUS ORESTES KOMBA		0	10,000,000	10,004,032.92
29/08/2022	29/08/2022	111 Funds Transfer - 2908 15:46:04 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0656455914!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		2,500,000	0	7,504,032.92
29/08/2022	29/08/2022	532 Government Levy - 2908 15:46:04 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0656455914!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		3,751	0	7,500,281.92
29/08/2022	29/08/2022	112 Funds Transfer Charge - 2908 15:46:04 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0656455914!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		10,169.49	0	7,490,112.43
29/08/2022	29/08/2022	516 VAT Payable on Comm and Fees - 2908 15:46:04 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0656455914!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,830.51	0	7,488,281.92
29/08/2022	29/08/2022	111 Funds Transfer - 2908 15:50:05 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		2,500,000	0	4,988,281.92
29/08/2022	29/08/2022	532 Government Levy - 2908 15:50:05 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		3,751	0	4,984,530.92
29/08/2022	29/08/2022	112 Funds Transfer Charge - 2908 15:50:05 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		10,169.49	0	4,974,361.43
29/08/2022	29/08/2022	516 VAT Payable on Comm and Fees - 2908 15:50:05 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,830.51	0	4,972,530.92
29/08/2022	29/08/2022	111 Funds Transfer - 2908 16:32:04 NMBMobileProd NetworkID FT Debit 22310031782 Credit 61710033557!! From LONGINUS ORESTES KOMBA => MAGUNUSI ALKWIN HYERA		2,650,000	0	2,322,530.92
29/08/2022	29/08/2022	532 Government Levy - 2908 16:32:04 NMBMobileProd NetworkID FT Debit 22310031782 Credit 61710033557!! From LONGINUS ORESTES KOMBA => MAGUNUSI ALKWIN HYERA		3,751	0	2,318,779.92
29/08/2022	29/08/2022	111 Funds Transfer - 2908 16:32:04 NMBMobileProd NetworkID FT Debit 22310031782 Credit 61710033557!! From LONGINUS ORESTES KOMBA => MAGUNUSI ALKWIN HYERA		1,101.69	0	2,317,678.23
29/08/2022	29/08/2022	516 VAT Payable on Comm and Fees - 2908 16:32:04 NMBMobileProd NetworkID FT Debit 22310031782 Credit 61710033557!! From LONGINUS ORESTES KOMBA => MAGUNUSI ALKWIN HYERA		198.31	0	2,317,479.92

29/08/2022	29/08/2022	521 Utility Payments - 2908 17:24:36 NMBMobileProd GEPG_PAY billctrlNo 991350729225 Phone Number 0714419341 Name LENARD PETER MUNISI991350729225! From LONGINUS ORESTES KOMBA => REGISTRAR OF COMPANIES (RECURRENT E	512,200	0	1,805,279.92
30/08/2022	30/08/2022	432 NMB Balance Enquiry -	338.98	0	1,804,940.94
30/08/2022	30/08/2022	432 NMB Balance Enquiry -	61.02	0	1,804,879.92
30/08/2022	30/08/2022	111 Funds Transfer - 3008 06:32:26 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,750,000	0	54,879.92
30/08/2022	30/08/2022	532 Government Levy - 3008 06:32:26 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	3,751	0	51,128.92
30/08/2022	30/08/2022	112 Funds Transfer Charge - 3008 06:32:26 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	10,169.49	0	40,959.43
30/08/2022	30/08/2022	516 VAT Payable on Comm and Fees - 3008 06:32:26 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,830.51	0	39,128.92
31/08/2022	31/08/2022	432 NMB Balance Enquiry -	338.98	0	38,789.94
31/08/2022	31/08/2022	432 NMB Balance Enquiry -	61.02	0	38,728.92
05/09/2022	05/09/2022	101 Account to Account Transfer - PAYMENTS FOR 760OF BAGS FOR MAIZE!! From LOHE TANZANIA LIMITED => LONGINUS ORESTES KOMBA	0	45,000,000	45,038,728.92
05/09/2022	05/09/2022	111 Funds Transfer - 0509 16:33:42 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0656455914!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	2,000,000	0	43,038,728.92
05/09/2022	05/09/2022	532 Government Levy - 0509 16:33:42 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0656455914!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	3,751	0	43,034,977.92
05/09/2022	05/09/2022	112 Funds Transfer Charge - 0509 16:33:42 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0656455914!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	10,169.49	0	43,024,808.43
05/09/2022	05/09/2022	516 VAT Payable on Comm and Fees - 0509 16:33:42 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0656455914!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,830.51	0	43,022,977.92
06/09/2022	06/09/2022	111 Funds Transfer - 0609 06:22:27 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0718707449!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	2,000,000	0	41,022,977.92
06/09/2022	06/09/2022	532 Government Levy - 0609 06:22:27 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0718707449!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	3,751	0	41,019,226.92
06/09/2022	06/09/2022	112 Funds Transfer Charge - 0609 06:22:27 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0718707449!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	10,169.49	0	41,009,057.43
06/09/2022	06/09/2022	516 VAT Payable on Comm and Fees - 0609 06:22:27 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0718707449!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,830.51	0	41,007,226.92
06/09/2022	06/09/2022	111 Funds Transfer - 0609 12:31:30 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	2,010,000	0	38,997,226.92
06/09/2022	06/09/2022	532 Government Levy - 0609 12:31:30 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	3,751	0	38,993,475.92
06/09/2022	06/09/2022	112 Funds Transfer Charge - 0609 12:31:30 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	10,169.49	0	38,983,306.43
06/09/2022	06/09/2022	516 VAT Payable on Comm and Fees - 0609 12:31:30 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,830.51	0	38,981,475.92
06/09/2022	06/09/2022	111 Funds Transfer - 0609 12:35:26 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	400,000	0	38,581,475.92
06/09/2022	06/09/2022	532 Government Levy - 0609 12:35:26 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,636	0	38,579,839.92
06/09/2022	06/09/2022	112 Funds Transfer Charge - 0609 12:35:26 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	7,711.86	0	38,572,128.06
06/09/2022	06/09/2022	516 VAT Payable on Comm and Fees - 0609 12:35:26 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,388.14	0	38,570,739.92
06/09/2022	06/09/2022	101 Account to Account Transfer - payments of maize for 15,385 kgs!! From LONGINUS ORESTES KOMBA => HELENA FILIPO MAPUNDA	10,000,000	0	28,570,739.92
06/09/2022	06/09/2022	112 Funds Transfer Charge - payments of maize for 15,385 kgs!! From LONGINUS ORESTES KOMBA => HELENA FILIPO MAPUNDA	1,000	0	28,569,739.92

06/09/2022	06/09/2022	516 VAT Payable on Comm and Fees - payments of maize for 15,385 kgs!! From LONGINUS ORESTES KOMBA => HELENA FILIPO MAPUNDA	180	0	28,569,559.92
07/09/2022	07/09/2022	432 NMB Balance Enquiry -	338.98	0	28,569,220.94
07/09/2022	07/09/2022	432 NMB Balance Enquiry -	61.02	0	28,569,159.92
07/09/2022	07/09/2022	432 NMB Balance Enquiry -	338.98	0	28,568,820.94
07/09/2022	07/09/2022	432 NMB Balance Enquiry -	61.02	0	28,568,759.92
07/09/2022	07/09/2022	111 Funds Transfer - 0709 06:59:29 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	560,000	0	28,008,759.92
07/09/2022	07/09/2022	532 Government Levy - 0709 06:59:29 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	2,075	0	28,006,684.92
07/09/2022	07/09/2022	112 Funds Transfer Charge - 0709 06:59:29 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	9,067.79	0	27,997,617.13
07/09/2022	07/09/2022	516 VAT Payable on Comm and Fees - 0709 06:59:29 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,632.21	0	27,995,984.92
07/09/2022	07/09/2022	111 Funds Transfer - 0709 19:42:26 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	2,500,000	0	25,495,984.92
07/09/2022	07/09/2022	532 Government Levy - 0709 19:42:26 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	3,751	0	25,492,233.92
07/09/2022	07/09/2022	112 Funds Transfer Charge - 0709 19:42:26 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	10,169.49	0	25,482,064.43
07/09/2022	07/09/2022	516 VAT Payable on Comm and Fees - 0709 19:42:26 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,830.51	0	25,480,233.92
08/09/2022	08/09/2022	432 NMB Balance Enquiry -	338.98	0	25,479,894.94
08/09/2022	08/09/2022	432 NMB Balance Enquiry -	61.02	0	25,479,833.92
08/09/2022	08/09/2022	111 Funds Transfer - 0809 06:43:04 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	2,500,000	0	22,979,833.92
08/09/2022	08/09/2022	532 Government Levy - 0809 06:43:04 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	3,751	0	22,976,082.92
08/09/2022	08/09/2022	112 Funds Transfer Charge - 0809 06:43:04 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	10,169.49	0	22,965,913.43
08/09/2022	08/09/2022	516 VAT Payable on Comm and Fees - 0809 06:43:04 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,830.51	0	22,964,082.92
09/09/2022	09/09/2022	111 Funds Transfer - 0909 15:55:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0755242633!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT	1,500,000	0	21,464,082.92
09/09/2022	09/09/2022	532 Government Levy - 0909 15:55:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0755242633!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT	3,751	0	21,460,331.92
09/09/2022	09/09/2022	112 Funds Transfer Charge - 0909 15:55:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0755242633!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT	10,169.49	0	21,450,162.43
09/09/2022	09/09/2022	516 VAT Payable on Comm and Fees - 0909 15:55:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0755242633!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT	1,830.51	0	21,448,331.92
09/09/2022	09/09/2022	455 Cash Deposit Agency banking - 0909 18:33:29 agency @61510014092@Trx ID POS805270447: Ter ID 6155469357298 : Description Komb !! From LONGINUS ORESTES KOMBA => GWAMAKA ANYIGULILE KASANGA	0	60,000	21,508,331.92
11/09/2022	11/09/2022	432 NMB Balance Enquiry -	338.98	0	21,507,992.94
11/09/2022	11/09/2022	432 NMB Balance Enquiry -	61.02	0	21,507,931.92
12/09/2022	12/09/2022	111 Funds Transfer - 1209 08:34:35 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	2,500,000	0	19,007,931.92
12/09/2022	12/09/2022	532 Government Levy - 1209 08:34:35 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	3,751	0	19,004,180.92
12/09/2022	12/09/2022	112 Funds Transfer Charge - 1209 08:34:35 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	10,169.49	0	18,994,011.43
12/09/2022	12/09/2022	516 VAT Payable on Comm and Fees - 1209 08:34:35 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,830.51	0	18,992,180.92

12/09/2022	12/09/2022	111 Funds Transfer - 1209 08:48:25 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	2,000.000	0	16,992,180.92
12/09/2022	12/09/2022	532 Government Levy - 1209 08:48:25 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	3,751	0	16,988,429.92
12/09/2022	12/09/2022	112 Funds Transfer Charge - 1209 08:48:25 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	10,169.49	0	16,978,260.43
12/09/2022	12/09/2022	516 VAT Payable on Comm and Fees - 1209 08:48:25 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,830.51	0	16,976,429.92
12/09/2022	12/09/2022	003 Cash Withdrawal - ATM CARD ID 5161670007562568!! From LONGINUS ORESTES KOMBA	7,500.000	0	9,476,429.92
12/09/2022	12/09/2022	004 Teller Withdrawal Fee - ATM CARD ID 5161670007562568!! From LONGINUS ORESTES KOMBA	8,050.85	0	9,468,379.07
12/09/2022	12/09/2022	516 VAT Payable on Comm and Fees - ATM CARD ID 5161670007562568!! From LONGINUS ORESTES KOMBA	1,449.03	0	9,466,930.04
12/09/2022	12/09/2022	111 Funds Transfer - 1209 18:48:32 NMBMobileProd NetworkID FT Debit 22310031782 Credit 20110040963!! From LONGINUS ORESTES KOMBA => HELENA FILIPO MAPUNDA	500,000	0	8,966,930.04
12/09/2022	12/09/2022	532 Government Levy - 1209 18:48:32 NMBMobileProd NetworkID FT Debit 22310031782 Credit 20110040963!! From LONGINUS ORESTES KOMBA => HELENA FILIPO MAPUNDA	2,075	0	8,964,855.04
12/09/2022	12/09/2022	111 Funds Transfer - 1209 18:48:32 NMBMobileProd NetworkID FT Debit 22310031782 Credit 20110040963!! From LONGINUS ORESTES KOMBA => HELENA FILIPO MAPUNDA	870.56	0	8,963,984.48
12/09/2022	12/09/2022	516 VAT Payable on Comm and Fees - 1209 18:48:32 NMBMobileProd NetworkID FT Debit 22310031782 Credit 20110040963!! From LONGINUS ORESTES KOMBA => HELENA FILIPO MAPUNDA	152.54	0	8,963,831.94
13/09/2022	13/09/2022	111 Funds Transfer - 1309 08:41:15 NMBMobileProd NetworkID AIRTELB2C SenderID 255714419341: ReceiverID 0785261626!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,000,000	0	7,963,831.94
13/09/2022	13/09/2022	532 Government Levy - 1309 08:41:15 NMBMobileProd NetworkID AIRTELB2C SenderID 255714419341: ReceiverID 0785261626!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	3,551	0	7,960,280.94
13/09/2022	13/09/2022	112 Funds Transfer Charge - 1309 08:41:15 NMBMobileProd NetworkID AIRTELB2C SenderID 255714419341: ReceiverID 0785261626!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	10,169.49	0	7,950,111.45
13/09/2022	13/09/2022	516 VAT Payable on Comm and Fees - 1309 08:41:15 NMBMobileProd NetworkID AIRTELB2C SenderID 255714419341: ReceiverID 0785261626!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,830.51	0	7,948,280.94
13/09/2022	13/09/2022	111 Funds Transfer - 1309 19:33:31 NMBMobileProd NetworkID AIRTELB2C SenderID 255714419341: ReceiverID 0688350540!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	250,000	0	7,698,280.94
13/09/2022	13/09/2022	532 Government Levy - 1309 19:33:31 NMBMobileProd NetworkID AIRTELB2C SenderID 255714419341: ReceiverID 0688350540!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,173	0	7,697,107.94
13/09/2022	13/09/2022	112 Funds Transfer Charge - 1309 19:33:31 NMBMobileProd NetworkID AIRTELB2C SenderID 255714419341: ReceiverID 0688350540!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	6,525.42	0	7,690,582.52
13/09/2022	13/09/2022	516 VAT Payable on Comm and Fees - 1309 19:33:31 NMBMobileProd NetworkID AIRTELB2C SenderID 255714419341: ReceiverID 0688350540!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,174.58	0	7,689,407.94
14/09/2022	14/09/2022	432 NMB Balance Enquiry -	338.98	0	7,689,068.96
14/09/2022	14/09/2022	432 NMB Balance Enquiry -	61.02	0	7,689,007.94
14/09/2022	14/09/2022	111 Funds Transfer - 1409 10:27:03 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	600,000	0	7,089,007.94
14/09/2022	14/09/2022	532 Government Levy - 1409 10:27:03 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	2,554	0	7,086,453.94
14/09/2022	14/09/2022	112 Funds Transfer Charge - 1409 10:27:03 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	9,067.79	0	7,077,386.15
14/09/2022	14/09/2022	516 VAT Payable on Comm and Fees - 1409 10:27:03 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,632.21	0	7,075,753.94
14/09/2022	14/09/2022	111 Funds Transfer - 1409 19:31:59 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,000,000	0	6,075,753.94
14/09/2022	14/09/2022	532 Government Levy - 1409 19:31:59 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	3,551	0	6,072,202.94

14/09/2022	14/09/2022	112 Funds Transfer Charge - 1409 19:31:59 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	10,169.49	0	6,062,033.45
14/09/2022	14/09/2022	516 VAT Payable on Comm and Fees - 1409 19:31:59 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,830.51	0	6,060,202.94
15/09/2022	15/09/2022	111 Funds Transfer - 1509 09:14:54 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,000,000	0	5,060,202.94
15/09/2022	15/09/2022	532 Government Levy - 1509 09:14:54 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	3,551	0	5,056,651.94
15/09/2022	15/09/2022	112 Funds Transfer Charge - 1509 09:14:54 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	10,169.49	0	5,046,482.45
15/09/2022	15/09/2022	516 VAT Payable on Comm and Fees - 1509 09:14:54 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,830.51	0	5,044,651.94
15/09/2022	15/09/2022	111 Funds Transfer - 1509 12:31:22 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,500,000	0	3,544,651.94
15/09/2022	15/09/2022	532 Government Levy - 1509 12:31:22 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	3,751	0	3,540,900.94
15/09/2022	15/09/2022	112 Funds Transfer Charge - 1509 12:31:22 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	10,169.49	0	3,530,731.45
15/09/2022	15/09/2022	516 VAT Payable on Comm and Fees - 1509 12:31:22 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,830.51	0	3,528,900.94
16/09/2022	16/09/2022	432 NMB Balance Enquiry -	338.98	0	3,528,561.96
16/09/2022	16/09/2022	432 NMB Balance Enquiry -	61.02	0	3,528,500.94
16/09/2022	16/09/2022	111 Funds Transfer - 1609 08:49:14 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,500,000	0	2,028,500.94
16/09/2022	16/09/2022	532 Government Levy - 1609 08:49:14 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	3,751	0	2,024,749.94
16/09/2022	16/09/2022	112 Funds Transfer Charge - 1609 08:49:14 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	10,169.49	0	2,014,580.45
16/09/2022	16/09/2022	516 VAT Payable on Comm and Fees - 1609 08:49:14 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,830.51	0	2,012,749.94
17/09/2022	17/09/2022	111 Funds Transfer - 1709 17:22:26 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0679670238!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,020,000	0	992,749.94
17/09/2022	17/09/2022	532 Government Levy - 1709 17:22:26 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0679670238!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	3,751	0	988,998.94
17/09/2022	17/09/2022	112 Funds Transfer Charge - 1709 17:22:26 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0679670238!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	10,169.49	0	978,829.45
17/09/2022	17/09/2022	516 VAT Payable on Comm and Fees - 1709 17:22:26 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0679670238!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,830.51	0	976,998.94
18/09/2022	18/09/2022	432 NMB Balance Enquiry -	338.98	0	976,659.96
18/09/2022	18/09/2022	432 NMB Balance Enquiry -	61.02	0	976,598.94
18/09/2022	18/09/2022	455 Cash Deposit Agency banking - 1809 10:21:31 agency @61510015988@Trx ID POS810650974: Ter ID 615538521 : Description LONGINUS !! From LONGINUS ORESTES KOMBA => ALLY MAULID MASOUD	0	60,000	1,036,598.94
18/09/2022	18/09/2022	111 Funds Transfer - 1809 11:09:06 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	850,000	0	186,598.94
18/09/2022	18/09/2022	532 Government Levy - 1809 11:09:06 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	3,000	0	183,598.94
18/09/2022	18/09/2022	112 Funds Transfer Charge - 1809 11:09:06 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	9,067.79	0	174,531.15
18/09/2022	18/09/2022	516 VAT Payable on Comm and Fees - 1809 11:09:06 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,632.21	0	172,898.94

18/09/2022	18/09/2022	455 Cash Deposit Agency banking - 1809 12:28:58 agency @61510021179@TPS900 Trx ID POS810718784: Ter ID 615554895 : Description akiba!! From LONGINUS ORESTES KOMBA => TECLA TITO MAHENG		0	240,000	412,898.94
19/09/2022	19/09/2022	455 Cash Deposit Agency banking - 1909 18:12:00 agency @61510021179@TPS900 Trx ID POS811585219: Ter ID 615554895 : Description akiba!! From LONGINUS ORESTES KOMBA => TECLA TITO MAHENG		0	600,000	1,012,898.94
19/09/2022	19/09/2022	455 Cash Deposit Agency banking - 1909 18:23:58 agency @20410026158@TPS900 Trx ID POS811598289: Ter ID 204553321 : Description LONGINUS KOMBA!! From LONGINUS ORESTES KOMBA => GODFREY MWIYULEGHE GAMB		0	10,000,000	11,012,898.94
19/09/2022	19/09/2022	111 Funds Transfer - 1909 19:07:06 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		600,000	0	10,412,898.94
19/09/2022	19/09/2022	532 Government Levy - 1909 19:07:06 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		2,554	0	10,410,344.94
19/09/2022	19/09/2022	112 Funds Transfer Charge - 1909 19:07:06 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		9,067.79	0	10,401,277.15
19/09/2022	19/09/2022	516 VAT Payable on Comm and Fees - 1909 19:07:06 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,632.21	0	10,399,644.94
20/09/2022	20/09/2022	111 Funds Transfer - 2009 07:13:41 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0655821431!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,000,000	0	9,399,644.94
20/09/2022	20/09/2022	532 Government Levy - 2009 07:13:41 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0655821431!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		3,551	0	9,396,093.94
20/09/2022	20/09/2022	112 Funds Transfer Charge - 2009 07:13:41 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0655821431!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		10,169.49	0	9,385,924.45
20/09/2022	20/09/2022	516 VAT Payable on Comm and Fees - 2009 07:13:41 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0655821431!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,830.51	0	9,384,093.94
20/09/2022	20/09/2022	111 Funds Transfer - 2009 07:24:45 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 067780482!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		2,500,000	0	6,884,093.94
20/09/2022	20/09/2022	532 Government Levy - 2009 07:24:45 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 067780482!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		3,751	0	6,880,342.94
20/09/2022	20/09/2022	112 Funds Transfer Charge - 2009 07:24:45 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 067780482!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		10,169.49	0	6,870,173.45
20/09/2022	20/09/2022	516 VAT Payable on Comm and Fees - 2009 07:24:45 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 067780482!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,830.51	0	6,868,342.94
20/09/2022	20/09/2022	111 Funds Transfer - 2009 07:59:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0768234710!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT		1,500,000	0	5,368,342.94
20/09/2022	20/09/2022	532 Government Levy - 2009 07:59:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0768234710!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT		3,751	0	5,364,591.94
20/09/2022	20/09/2022	112 Funds Transfer Charge - 2009 07:59:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0768234710!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT		10,169.49	0	5,354,422.45
20/09/2022	20/09/2022	516 VAT Payable on Comm and Fees - 2009 07:59:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0768234710!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT		1,830.51	0	5,352,591.94
20/09/2022	20/09/2022	432 NMB Balance Enquiry -		338.98	0	5,352,252.96
20/09/2022	20/09/2022	432 NMB Balance Enquiry -		61.02	0	5,352,191.94
20/09/2022	20/09/2022	111 Funds Transfer - 2009 14:52:44 NMBMobileProd NetworkID FT Debit 22310031782 Credit 61710033557!! From LONGINUS ORESTES KOMBA => MAGUNUSI ALKWIN HYERA		2,500,000	0	2,852,191.94
20/09/2022	20/09/2022	532 Government Levy - 2009 14:52:44 NMBMobileProd NetworkID FT Debit 22310031782 Credit 61710033557!! From LONGINUS ORESTES KOMBA => MAGUNUSI ALKWIN HYERA		3,751	0	2,848,440.94
20/09/2022	20/09/2022	111 Funds Transfer - 2009 14:52:44 NMBMobileProd NetworkID FT Debit 22310031782 Credit 61710033557!! From LONGINUS ORESTES KOMBA => MAGUNUSI ALKWIN HYERA		1,101.69	0	2,847,339.25
20/09/2022	20/09/2022	516 VAT Payable on Comm and Fees - 2009 14:52:44 NMBMobileProd NetworkID FT Debit 22310031782 Credit 61710033557!! From LONGINUS ORESTES KOMBA => MAGUNUSI ALKWIN HYERA		198.31	0	2,847,140.94
21/09/2022	21/09/2022	432 NMB Balance Enquiry -		338.98	0	2,846,801.96
21/09/2022	21/09/2022	432 NMB Balance Enquiry -		61.02	0	2,846,740.94

21/09/2022	21/09/2022	111 Funds Transfer - 2109 08:09:20 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,000.000	0	1,846,740.94
21/09/2022	21/09/2022	532 Government Levy - 2109 08:09:20 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	3,551	0	1,843,189.94
21/09/2022	21/09/2022	112 Funds Transfer Charge - 2109 08:09:20 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	10,169.49	0	1,833,020.45
21/09/2022	21/09/2022	516 VAT Payable on Comm and Fees - 2109 08:09:20 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,830.51	0	1,831,189.94
21/09/2022	21/09/2022	111 Funds Transfer - 2109 09:10:25 NMBMobileProd NetworkID AIRTELB2C SenderID 255714419341: ReceiverID 0693060808!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	820,000	0	1,011,189.94
21/09/2022	21/09/2022	532 Government Levy - 2109 09:10:25 NMBMobileProd NetworkID AIRTELB2C SenderID 255714419341: ReceiverID 0693060808!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	3,000	0	1,008,189.94
21/09/2022	21/09/2022	112 Funds Transfer Charge - 2109 09:10:25 NMBMobileProd NetworkID AIRTELB2C SenderID 255714419341: ReceiverID 0693060808!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	9,067.79	0	999,122.15
21/09/2022	21/09/2022	516 VAT Payable on Comm and Fees - 2109 09:10:25 NMBMobileProd NetworkID AIRTELB2C SenderID 255714419341: ReceiverID 0693060808!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,632.21	0	997,489.94
21/09/2022	21/09/2022	516 VAT Payable on Comm and Fees - 2109 09:10:25 NMBMobileProd NetworkID AIRTELB2C SenderID 255714419341: ReceiverID 0693060808!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	-1,632.21	0	999,122.15
21/09/2022	21/09/2022	532 Government Levy - 2109 09:10:25 NMBMobileProd NetworkID AIRTELB2C SenderID 255714419341: ReceiverID 0693060808!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	-3,000	0	1,002,122.15
21/09/2022	21/09/2022	112 Funds Transfer Charge - 2109 09:10:25 NMBMobileProd NetworkID AIRTELB2C SenderID 255714419341: ReceiverID 0693060808!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	-9,067.79	0	1,011,189.94
21/09/2022	21/09/2022	111 Funds Transfer - 2109 09:10:25 NMBMobileProd NetworkID AIRTELB2C SenderID 255714419341: ReceiverID 0693060808!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	-820,000	0	1,831,189.94
21/09/2022	21/09/2022	432 NMB Balance Enquiry -	338.98	0	1,830,850.96
21/09/2022	21/09/2022	432 NMB Balance Enquiry -	61.02	0	1,830,789.94
21/09/2022	21/09/2022	111 Funds Transfer - 2109 11:36:43 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	800,000	0	1,030,789.94
21/09/2022	21/09/2022	532 Government Levy - 2109 11:36:43 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	3,000	0	1,027,789.94
21/09/2022	21/09/2022	112 Funds Transfer Charge - 2109 11:36:43 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	9,067.79	0	1,018,722.15
21/09/2022	21/09/2022	516 VAT Payable on Comm and Fees - 2109 11:36:43 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,632.21	0	1,017,089.94
21/09/2022	21/09/2022	111 Funds Transfer - 2109 15:34:55 NMBMobileProd NetworkID AIRTELB2C SenderID 255714419341: ReceiverID 0693060808!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	820,000	0	197,089.94
21/09/2022	21/09/2022	532 Government Levy - 2109 15:34:55 NMBMobileProd NetworkID AIRTELB2C SenderID 255714419341: ReceiverID 0693060808!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	3,000	0	194,089.94
21/09/2022	21/09/2022	112 Funds Transfer Charge - 2109 15:34:55 NMBMobileProd NetworkID AIRTELB2C SenderID 255714419341: ReceiverID 0693060808!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	9,067.79	0	185,022.15
21/09/2022	21/09/2022	516 VAT Payable on Comm and Fees - 2109 15:34:55 NMBMobileProd NetworkID AIRTELB2C SenderID 255714419341: ReceiverID 0693060808!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,632.21	0	183,389.94
21/09/2022	21/09/2022	455 Cash Deposit Agency banking - 2109 18:22:20 agency @61510021179@TPS900 Trx ID POS812976231: Ter ID 615554895 : Description akiba!! From LONGINUS ORESTES KOMBA => TECLA TITO MAHENG	0	300,000	483,389.94
22/09/2022	22/09/2022	432 NMB Balance Enquiry -	338.98	0	483,050.96
22/09/2022	22/09/2022	432 NMB Balance Enquiry -	61.02	0	482,989.94
23/09/2022	23/09/2022	111 Funds Transfer - 2309 18:10:34 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	250,000	0	232,989.94
23/09/2022	23/09/2022	532 Government Levy - 2309 18:10:34 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,173	0	231,816.94

23/09/2022	23/09/2022	112 Funds Transfer Charge - 2309 18:10:34 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	6,525.42	0	225,291.52
23/09/2022	23/09/2022	516 VAT Payable on Comm and Fees - 2309 18:10:34 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,174.58	0	224,116.94
24/09/2022	23/09/2022	111 Funds Transfer -	-250.000	0	474,116.94
24/09/2022	23/09/2022	532 Government Levy -	-1,173	0	475,289.94
24/09/2022	23/09/2022	112 Funds Transfer Charge -	-6,525.42	0	481,815.36
24/09/2022	23/09/2022	516 VAT Payable on Comm and Fees -	-1,174.58	0	482,989.94
25/09/2022	25/09/2022	111 Funds Transfer - 2509 11:10:27 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0718707449!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	100,000	0	382,989.94
25/09/2022	25/09/2022	532 Government Levy - 2509 11:10:27 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0718707449!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,009	0	381,980.94
25/09/2022	25/09/2022	112 Funds Transfer Charge - 2509 11:10:27 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0718707449!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	6,016.94	0	375,964
25/09/2022	25/09/2022	516 VAT Payable on Comm and Fees - 2509 11:10:27 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0718707449!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,083.06	0	374,880.94
26/09/2022	25/09/2022	521 Utility Payments - 2509 21:29:32 NMBMobileProd NetworkID LUKUPREPAID Ref 43011056777 Debit AC22310031782143011056777! From LONGINUS ORESTES KOMBA	10,000	0	364,880.94
26/09/2022	25/09/2022	521 Utility Payments - 2509 23:35:48 NMBMobileProd NetworkID LUKUPREPAID Ref 24219212131 Debit AC22310031782124219212131! From LONGINUS ORESTES KOMBA	5,000	0	359,880.94
26/09/2022	26/09/2022	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2022	1,525.42	0	358,355.52
26/09/2022	26/09/2022	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2022	274.58	0	358,080.94
26/09/2022	26/09/2022	521 Utility Payments - 2609 14:58:09 NMBMobileProd GEPPG_PAY bilictrlNo 9910834430529 Phone Number 0714419341 Name M/S EAGLE GROUP TANZANIA LTD!9910834430529! From LONGINUS ORESTES KOMBA => POLICE FORCE REVENUE COLLECTION AC	40,000	0	318,080.94
28/09/2022	28/09/2022	455 Cash Deposit Agency banking - 2809 15:46:40 agency @61510021179@TPS900 Trx ID POS818242378: Ter ID 615554895 : Description akiba!! From LONGINUS ORESTES KOMBA => TECLA TITO MAHENGE	0	180,000	498,080.94
29/09/2022	29/09/2022	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2022	2,966.1	0	495,114.84
29/09/2022	29/09/2022	516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2022	533.9	0	494,580.94
29/09/2022	29/09/2022	111 Funds Transfer - 2909 19:28:28 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	150,000	0	344,580.94
29/09/2022	29/09/2022	532 Government Levy - 2909 19:28:28 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,009	0	343,571.94
29/09/2022	29/09/2022	112 Funds Transfer Charge - 2909 19:28:28 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	6,016.94	0	337,555
29/09/2022	29/09/2022	516 VAT Payable on Comm and Fees - 2909 19:28:28 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,083.06	0	336,471.94
06/10/2022	06/10/2022	432 NMB Balance Enquiry -	338.98	0	336,132.96
06/10/2022	06/10/2022	432 NMB Balance Enquiry -	61.02	0	336,071.94
07/10/2022	06/10/2022	432 NMB Balance Enquiry -	338.98	0	335,732.96
07/10/2022	06/10/2022	432 NMB Balance Enquiry -	61.02	0	335,671.94
08/10/2022	07/10/2022	111 Funds Transfer - 0710 20:36:26 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	300,000	0	35,671.94
08/10/2022	07/10/2022	532 Government Levy - 0710 20:36:26 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	838	0	34,833.94
08/10/2022	07/10/2022	112 Funds Transfer Charge - 0710 20:36:26 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	7,033.89	0	27,800.05
08/10/2022	07/10/2022	516 VAT Payable on Comm and Fees - 0710 20:36:26 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,266.11	0	26,533.94
12/10/2022	12/10/2022	455 Cash Deposit Agency banking - 1210 16:46:47 agency @61510021179@TPS900 Trx ID POS828095491: Ter ID 615554895 : Description akiba!! From LONGINUS ORESTES KOMBA => TECLA TITO MAHENGE	0	100,000	126,533.94

18/10/2022	17/10/2022	111 Funds Transfer - 1810 00:28:07 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	50,000	0	76,533.94
18/10/2022	17/10/2022	532 Government Levy - 1810 00:28:07 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	573	0	75,960.94
18/10/2022	17/10/2022	112 Funds Transfer Charge - 1810 00:28:07 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	4,491.52	0	71,469.42
18/10/2022	17/10/2022	516 VAT Payable on Comm and Fees - 1810 00:28:07 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	808.48	0	70,660.94
19/10/2022	19/10/2022	432 NMB Balance Enquiry -	338.98	0	70,321.96
19/10/2022	19/10/2022	432 NMB Balance Enquiry -	61.02	0	70,260.94
19/10/2022	19/10/2022	111 Funds Transfer - 1910 07:51:06 NMBMobileProd NetworkID AIRTELB2C SenderID 255714419341: ReceiverID 0689097773!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	20,000	0	50,260.94
19/10/2022	19/10/2022	532 Government Levy - 1910 07:51:06 NMBMobileProd NetworkID AIRTELB2C SenderID 255714419341: ReceiverID 0689097773!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	306	0	49,954.94
19/10/2022	19/10/2022	112 Funds Transfer Charge - 1910 07:51:06 NMBMobileProd NetworkID AIRTELB2C SenderID 255714419341: ReceiverID 0689097773!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	2,288.13	0	47,666.81
19/10/2022	19/10/2022	516 VAT Payable on Comm and Fees - 1910 07:51:06 NMBMobileProd NetworkID AIRTELB2C SenderID 255714419341: ReceiverID 0689097773!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	411.87	0	47,254.94
20/10/2022	20/10/2022	455 Cash Deposit Agency banking - 2010 18:01:41 agency @61510021179@TPS900 Trx ID POS833267896: Ter ID 615554895 : Description akiba!! From LONGINUS ORESTES KOMBA => TECLA TITO MAHENG	0	120,000	167,254.94
20/10/2022	20/10/2022	111 Funds Transfer - 2010 19:31:37 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	120,000	0	47,254.94
20/10/2022	20/10/2022	532 Government Levy - 2010 19:31:37 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	707	0	46,547.94
20/10/2022	20/10/2022	112 Funds Transfer Charge - 2010 19:31:37 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	6,016.94	0	40,531
20/10/2022	20/10/2022	516 VAT Payable on Comm and Fees - 2010 19:31:37 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,083.06	0	39,447.94
21/10/2022	21/10/2022	455 Cash Deposit Agency banking - 2110 17:09:17 agency @23010041347@TPS900 Trx ID POS833983006: Ter ID 2305265397378 : Description lenard munisi!! From LONGINUS ORESTES KOMBA => HARDWARE SUPERMARKETS	0	5,000,000	5,039,447.94
22/10/2022	21/10/2022	111 Funds Transfer - 2110 21:23:05 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0656455914!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,000,000	0	4,039,447.94
22/10/2022	21/10/2022	532 Government Levy - 2110 21:23:05 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0656455914!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,776	0	4,037,671.94
22/10/2022	21/10/2022	112 Funds Transfer Charge - 2110 21:23:05 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0656455914!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	10,169.49	0	4,027,502.45
22/10/2022	21/10/2022	516 VAT Payable on Comm and Fees - 2110 21:23:05 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0656455914!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,830.51	0	4,025,671.94
22/10/2022	22/10/2022	111 Funds Transfer - 2210 11:52:56 NMBMobileProd NetworkID AIRTELB2C SenderID 255714419341: ReceiverID 0785955499!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	355,000	0	3,670,671.94
22/10/2022	22/10/2022	532 Government Levy - 2210 11:52:56 NMBMobileProd NetworkID AIRTELB2C SenderID 255714419341: ReceiverID 0785955499!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	838	0	3,669,833.94
22/10/2022	22/10/2022	112 Funds Transfer Charge - 2210 11:52:56 NMBMobileProd NetworkID AIRTELB2C SenderID 255714419341: ReceiverID 0785955499!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	7,033.89	0	3,662,800.05
22/10/2022	22/10/2022	516 VAT Payable on Comm and Fees - 2210 11:52:56 NMBMobileProd NetworkID AIRTELB2C SenderID 255714419341: ReceiverID 0785955499!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,266.11	0	3,661,533.94
22/10/2022	22/10/2022	111 Funds Transfer - 2210 11:55:58 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	500,000	0	3,161,533.94
22/10/2022	22/10/2022	532 Government Levy - 2210 11:55:58 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,245	0	3,160,288.94

22/10/2022	22/10/2022	112 Funds Transfer Charge - 2210 11:55:58 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	9,067.79	0	3,151,221.15
22/10/2022	22/10/2022	516 VAT Payable on Comm and Fees - 2210 11:55:58 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,632.21	0	3,149,588.94
22/10/2022	22/10/2022	111 Funds Transfer - 2210 14:14:33 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0655821431!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	100,000	0	3,049,588.94
22/10/2022	22/10/2022	532 Government Levy - 2210 14:14:33 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0655821431!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	707	0	3,048,881.94
22/10/2022	22/10/2022	112 Funds Transfer Charge - 2210 14:14:33 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0655821431!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	6,016.94	0	3,042,865
22/10/2022	22/10/2022	516 VAT Payable on Comm and Fees - 2210 14:14:33 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0655821431!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,083.06	0	3,041,781.94
22/10/2022	22/10/2022	432 NMB Balance Enquiry -	338.98	0	3,041,442.96
22/10/2022	22/10/2022	432 NMB Balance Enquiry -	61.02	0	3,041,381.94
22/10/2022	22/10/2022	111 Funds Transfer - 2210 18:17:43 NMBMobileProd NetworkID HALOTELB2C SenderID 255714419341: ReceiverID 0621336572!! From LONGINUS ORESTES KOMBA => HALOPESA COLLECTION ACCOUNT	1,000,000	0	2,041,381.94
22/10/2022	22/10/2022	532 Government Levy - 2210 18:17:43 NMBMobileProd NetworkID HALOTELB2C SenderID 255714419341: ReceiverID 0621336572!! From LONGINUS ORESTES KOMBA => HALOPESA COLLECTION ACCOUNT	1,776	0	2,039,605.94
22/10/2022	22/10/2022	112 Funds Transfer Charge - 2210 18:17:43 NMBMobileProd NetworkID HALOTELB2C SenderID 255714419341: ReceiverID 0621336572!! From LONGINUS ORESTES KOMBA => HALOPESA COLLECTION ACCOUNT	10,169.49	0	2,029,436.45
22/10/2022	22/10/2022	516 VAT Payable on Comm and Fees - 2210 18:17:43 NMBMobileProd NetworkID HALOTELB2C SenderID 255714419341: ReceiverID 0621336572!! From LONGINUS ORESTES KOMBA => HALOPESA COLLECTION ACCOUNT	1,830.51	0	2,027,605.94
22/10/2022	22/10/2022	455 Cash Deposit Agency banking - 2210 18:22:52 agency @61510015988@Trx ID POS834958316: Ter ID 615538521 : Description MOSES !! From LONGINUS ORESTES KOMBA => ALLY MAULID MASOUD	0	60,000	2,087,605.94
24/10/2022	23/10/2022	432 NMB Balance Enquiry -	338.98	0	2,087,266.96
24/10/2022	23/10/2022	432 NMB Balance Enquiry -	61.02	0	2,087,205.94
24/10/2022	23/10/2022	111 Funds Transfer - 2310 21:21:52 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,500,000	0	587,205.94
24/10/2022	23/10/2022	532 Government Levy - 2310 21:21:52 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,875	0	585,330.94
24/10/2022	23/10/2022	112 Funds Transfer Charge - 2310 21:21:52 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	10,169.49	0	575,161.45
24/10/2022	23/10/2022	516 VAT Payable on Comm and Fees - 2310 21:21:52 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,830.51	0	573,330.94
25/10/2022	25/10/2022	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2022	1,525.42	0	571,805.52
25/10/2022	25/10/2022	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2022	274.58	0	571,530.94
26/10/2022	26/10/2022	432 NMB Balance Enquiry -	338.98	0	571,191.96
26/10/2022	26/10/2022	432 NMB Balance Enquiry -	61.02	0	571,130.94
26/10/2022	26/10/2022	111 Funds Transfer - 2610 08:33:46 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	550,000	0	21,130.94
26/10/2022	26/10/2022	532 Government Levy - 2610 08:33:46 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,245	0	19,885.94
26/10/2022	26/10/2022	112 Funds Transfer Charge - 2610 08:33:46 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	9,067.79	0	10,818.15
26/10/2022	26/10/2022	516 VAT Payable on Comm and Fees - 2610 08:33:46 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,632.21	0	9,185.94
30/10/2022	30/10/2022	455 Cash Deposit Agency banking - 3010 10:18:12 agency @61510014092@Trx ID POS840237925: Ter ID 6155469357298 : Description Samuel !! From LONGINUS ORESTES KOMBA => GWAMAKA ANYIGULILE KASANGA	0	300,000	309,185.94
30/10/2022	30/10/2022	111 Funds Transfer - 3010 18:12:38 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	290,000	0	19,185.94

30/10/2022	30/10/2022	532 Government Levy - 3010 18:12:38 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	821	0	18,364.94
30/10/2022	30/10/2022	112 Funds Transfer Charge - 3010 18:12:38 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	6,525.42	0	11,839.52
30/10/2022	30/10/2022	516 VAT Payable on Comm and Fees - 3010 18:12:38 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,174.58	0	10,664.94
05/11/2022	05/11/2022	455 Cash Deposit Agency banking - 0511 15:39:29 agency @61510015988@Trx ID POS844948013: Ter ID 615538521 : Description DORIS !! From LONGINUS ORESTES KOMBA => ALLY MAULID MASOUD	0	120,000	130,664.94
08/11/2022	08/11/2022	455 Cash Deposit Agency banking - 0811 18:24:00 agency @23010041347@TPS900 Trx ID POS847036607: Ter ID 2305265397378 : Description leonard!! From LONGINUS ORESTES KOMBA => HARDWARE SUPERMARKETS	0	4,000,000	4,130,664.94
09/11/2022	09/11/2022	111 Funds Transfer - 0911 08:45:00 NMBMobileProd NetworkID FT Debit 22310031782 Credit 61710038536!! From LONGINUS ORESTES KOMBA => STELA ELIAS SANGA	3,850,000	0	280,664.94
09/11/2022	09/11/2022	532 Government Levy - 0911 08:45:00 NMBMobileProd NetworkID FT Debit 22310031782 Credit 61710038536!! From LONGINUS ORESTES KOMBA => STELA ELIAS SANGA	2,000	0	278,664.94
09/11/2022	09/11/2022	111 Funds Transfer - 0911 08:45:00 NMBMobileProd NetworkID FT Debit 22310031782 Credit 61710038536!! From LONGINUS ORESTES KOMBA => STELA ELIAS SANGA	1,101.69	0	277,563.25
09/11/2022	09/11/2022	516 VAT Payable on Comm and Fees - 0911 08:45:00 NMBMobileProd NetworkID FT Debit 22310031782 Credit 61710038536!! From LONGINUS ORESTES KOMBA => STELA ELIAS SANGA	198.31	0	277,364.94
12/11/2022	12/11/2022	432 NMB Balance Enquiry -	338.98	0	277,025.96
12/11/2022	12/11/2022	432 NMB Balance Enquiry -	61.02	0	276,964.94
12/11/2022	12/11/2022	111 Funds Transfer - 1211 10:08:56 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	260,000	0	16,964.94
12/11/2022	12/11/2022	532 Government Levy - 1211 10:08:56 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	821	0	16,143.94
12/11/2022	12/11/2022	112 Funds Transfer Charge - 1211 10:08:56 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	6,525.42	0	9,618.52
12/11/2022	12/11/2022	516 VAT Payable on Comm and Fees - 1211 10:08:56 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,174.58	0	8,443.94
26/11/2022	26/11/2022	455 Cash Deposit Agency banking - 2611 14:24:57 agency @61510022583@TPS900 Trx ID POS859399439: Ter ID 615560061 : Description akiba!! From LONGINUS ORESTES KOMBA => OSTIN BESTON KASANGA	0	180,000	188,443.94
27/11/2022	27/11/2022	111 Funds Transfer - 2711 13:52:12 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	150,000	0	38,443.94
27/11/2022	27/11/2022	532 Government Levy - 2711 13:52:12 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	707	0	37,736.94
27/11/2022	27/11/2022	112 Funds Transfer Charge - 2711 13:52:12 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	6,016.94	0	31,720
27/11/2022	27/11/2022	516 VAT Payable on Comm and Fees - 2711 13:52:12 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,083.06	0	30,636.94
28/11/2022	28/11/2022	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2022	1,525.42	0	29,111.52
28/11/2022	28/11/2022	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2022	274.58	0	28,836.94
05/12/2022	05/12/2022	455 Cash Deposit Agency banking - 0512 14:34:21 agency @61510021179@TPS900 Trx ID POS865591244: Ter ID 615554895 : Description AKIBA!! From LONGINUS ORESTES KOMBA => TECLA TITO MAHENGE	0	60,000	88,836.94
08/12/2022	08/12/2022	432 NMB Balance Enquiry -	338.98	0	88,497.96
08/12/2022	08/12/2022	432 NMB Balance Enquiry -	61.02	0	88,436.94
08/12/2022	08/12/2022	111 Funds Transfer - 0812 10:14:22 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	80,000	0	8,436.94
08/12/2022	08/12/2022	532 Government Levy - 0812 10:14:22 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	573	0	7,863.94
08/12/2022	08/12/2022	112 Funds Transfer Charge - 0812 10:14:22 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	4,491.52	0	3,372.42

08/12/2022	08/12/2022	516 VAT Payable on Comm and Fees - 0812 10:14:22 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		808.48	0	2,563.94
16/12/2022	16/12/2022	455 Cash Deposit Agency banking - 1612 14:55:58 agency @61510021179@TPS900 Trx ID POS872898459: Ter ID 615554895 : Description akiba!! From LONGINUS ORESTES KOMBA => TECLA TITO MAHENG		0	60,000	62,563.94
19/12/2022	19/12/2022	455 Cash Deposit Agency banking - 1912 16:35:17 agency @61510014092@Trx ID POS874687180: Ter ID 6155469357298 : Description SAMWEL !! From LONGINUS ORESTES KOMBA => GWAMAKA ANYIGULILE KASANGA		0	300,000	362,563.94
21/12/2022	21/12/2022	111 Funds Transfer - 2112 18:34:53 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		340,000	0	22,563.94
21/12/2022	21/12/2022	532 Government Levy - 2112 18:34:53 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		838	0	21,725.94
21/12/2022	21/12/2022	112 Funds Transfer Charge - 2112 18:34:53 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		7,033.89	0	14,692.05
21/12/2022	21/12/2022	516 VAT Payable on Comm and Fees - 2112 18:34:53 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,266.11	0	13,425.94
23/12/2022	23/12/2022	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec 2022		2,966.1	0	10,459.84
23/12/2022	23/12/2022	516 VAT Payable on Comm and Fees - Annual Card Fee - Dec 2022		533.9	0	9,925.94
23/12/2022	23/12/2022	111 Funds Transfer - 2312 12:07:57 NMBMobileProd NetworkID FT Debit 24110007926 Credit 22310031782!! From JIE ZHOU => LONGINUS ORESTES KOMBA		0	5,000,000	5,009,925.94
24/12/2022	24/12/2022	111 Funds Transfer - 2412 09:57:56 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		2,500,000	0	2,509,925.94
24/12/2022	24/12/2022	532 Government Levy - 2412 09:57:56 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,875	0	2,508,050.94
24/12/2022	24/12/2022	112 Funds Transfer Charge - 2412 09:57:56 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		10,169.49	0	2,497,881.45
24/12/2022	24/12/2022	516 VAT Payable on Comm and Fees - 2412 09:57:56 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,830.51	0	2,496,050.94
24/12/2022	24/12/2022	111 Funds Transfer - 2412 09:58:56 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,500,000	0	996,050.94
24/12/2022	24/12/2022	532 Government Levy - 2412 09:58:56 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,875	0	994,175.94
24/12/2022	24/12/2022	112 Funds Transfer Charge - 2412 09:58:56 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		10,169.49	0	984,006.45
24/12/2022	24/12/2022	516 VAT Payable on Comm and Fees - 2412 09:58:56 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		1,830.51	0	982,175.94
24/12/2022	24/12/2022	111 Funds Transfer - 2412 12:17:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0768076262!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT		500,000	0	482,175.94
24/12/2022	24/12/2022	532 Government Levy - 2412 12:17:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0768076262!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT		1,245	0	480,930.94
24/12/2022	24/12/2022	112 Funds Transfer Charge - 2412 12:17:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0768076262!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT		9,067.79	0	471,863.15
24/12/2022	24/12/2022	516 VAT Payable on Comm and Fees - 2412 12:17:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0768076262!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT		1,632.21	0	470,230.94
24/12/2022	24/12/2022	432 NMB Balance Enquiry -		338.98	0	469,891.96
24/12/2022	24/12/2022	432 NMB Balance Enquiry -		61.02	0	469,830.94
24/12/2022	24/12/2022	111 Funds Transfer - 2412 19:30:30 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		440,000	0	29,830.94
24/12/2022	24/12/2022	532 Government Levy - 2412 19:30:30 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT		982	0	28,848.94

24/12/2022	24/12/2022	112 Funds Transfer Charge - 2412 19:30:30 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	7,711.86	0	21,137.08
24/12/2022	24/12/2022	516 VAT Payable on Comm and Fees - 2412 19:30:30 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,388.14	0	19,748.94
26/12/2022	26/12/2022	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2022	1,525.42	0	18,223.52
26/12/2022	26/12/2022	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2022	274.58	0	17,948.94
26/12/2022	26/12/2022	455 Cash Deposit Agency banking - 2612 16:51:21 agency @61510014092@Trx ID POS879861495: Ter ID 6155469357298 : Description Akiba, !! From LONGINUS ORESTES KOMBA => GWAMAKA ANYIGULILE KASANGA	0	100,000	117,948.94
27/12/2022	27/12/2022	111 Funds Transfer - 2712 07:58:05 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	100,000	0	17,948.94
27/12/2022	27/12/2022	532 Government Levy - 2712 07:58:05 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	707	0	17,241.94
27/12/2022	27/12/2022	112 Funds Transfer Charge - 2712 07:58:05 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	6,016.94	0	11,225
27/12/2022	27/12/2022	516 VAT Payable on Comm and Fees - 2712 07:58:05 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,083.06	0	10,141.94
28/12/2022	28/12/2022	455 Cash Deposit Agency banking - 2812 15:51:41 agency @61510021179@TPS900 Trx ID POS881230516: Ter ID 615554895 : Description akiba!! From LONGINUS ORESTES KOMBA => TECLA TITO MAHENG	0	300,000	310,141.94
28/12/2022	28/12/2022	111 Funds Transfer - 2812 21:18:03 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	290,000	0	20,141.94
28/12/2022	28/12/2022	532 Government Levy - 2812 21:18:03 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	821	0	19,320.94
28/12/2022	28/12/2022	112 Funds Transfer Charge - 2812 21:18:03 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	6,525.42	0	12,795.52
28/12/2022	28/12/2022	516 VAT Payable on Comm and Fees - 2812 21:18:03 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,174.58	0	11,620.94
30/12/2022	30/12/2022	001 Cash Deposit - SAVING - LONGINUS KOMBA!! From LONGINUS ORESTES KOMBA	0	162,080,000	162,091,620.94
30/12/2022	30/12/2022	111 Funds Transfer - 3012 12:17:38 NMBMobileProd NetworkID FT Debit 22310031782 Credit 20310001075!! From LONGINUS ORESTES KOMBA => EDSON MBUNDE EDEN	5,000,000	0	157,091,620.94
30/12/2022	30/12/2022	532 Government Levy - 3012 12:17:38 NMBMobileProd NetworkID FT Debit 22310031782 Credit 20310001075!! From LONGINUS ORESTES KOMBA => EDSON MBUNDE EDEN	2,000	0	157,089,620.94
30/12/2022	30/12/2022	111 Funds Transfer - 3012 12:17:38 NMBMobileProd NetworkID FT Debit 22310031782 Credit 20310001075!! From LONGINUS ORESTES KOMBA => EDSON MBUNDE EDEN	1,101.69	0	157,088,519.25
30/12/2022	30/12/2022	516 VAT Payable on Comm and Fees - 3012 12:17:38 NMBMobileProd NetworkID FT Debit 22310031782 Credit 20310001075!! From LONGINUS ORESTES KOMBA => EDSON MBUNDE EDEN	198.31	0	157,088,320.94
30/12/2022	30/12/2022	111 Funds Transfer - 3012 12:34:32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0744435343!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT	1,000,000	0	156,088,320.94
30/12/2022	30/12/2022	532 Government Levy - 3012 12:34:32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0744435343!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT	1,776	0	156,086,544.94
30/12/2022	30/12/2022	112 Funds Transfer Charge - 3012 12:34:32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0744435343!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT	10,169.49	0	156,076,375.45
30/12/2022	30/12/2022	516 VAT Payable on Comm and Fees - 3012 12:34:32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0744435343!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT	1,830.51	0	156,074,544.94
30/12/2022	30/12/2022	371 Outgoing Funds Transfer - 3012 12:40:45 NMBMobileProd TIPS_BANK_TRANSFER bilctrNo 01j2015355800 Phone Number 071441934101j2015355800! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	3,000,000	0	153,074,544.94
30/12/2022	30/12/2022	373 Commission on Funds Transfer - 3012 12:40:45 NMBMobileProd TIPS_BANK_TRANSFER bilctrNo 01j2015355800 Phone Number 071441934101j2015355800! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	8,474.58	0	153,066,070.36

30/12/2022	30/12/2022	532 Government Levy - 3012 12:40:45 NMBMobileProd TIPS_BANK_TRANSFERS bilctrNo 01j2015355800 Phone Number 071441934101j2015355800! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,875	0	153,064,195.36
30/12/2022	30/12/2022	516 VAT Payable on Comm and Fees - 3012 12:40:45 NMBMobileProd TIPS_BANK_TRANSFERS bilctrNo 01j2015355800 Phone Number 071441934101j2015355800! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,525.42	0	153,062,669.94
30/12/2022	30/12/2022	371 Outgoing Funds Transfer - 3012 12:42:17 NMBMobileProd TIPS_BANK_TRANSFERS bilctrNo 01j2015355800 Phone Number 071441934101j2015355800! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,000,000	0	152,062,669.94
30/12/2022	30/12/2022	373 Commission on Funds Transfer - 3012 12:42:17 NMBMobileProd TIPS_BANK_TRANSFERS bilctrNo 01j2015355800 Phone Number 071441934101j2015355800! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	8,474.58	0	152,054,195.36
30/12/2022	30/12/2022	532 Government Levy - 3012 12:42:17 NMBMobileProd TIPS_BANK_TRANSFERS bilctrNo 01j2015355800 Phone Number 071441934101j2015355800! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,776	0	152,052,419.36
30/12/2022	30/12/2022	516 VAT Payable on Comm and Fees - 3012 12:42:17 NMBMobileProd TIPS_BANK_TRANSFERS bilctrNo 01j2015355800 Phone Number 071441934101j2015355800! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,525.42	0	152,050,893.94
30/12/2022	30/12/2022	432 NMB Balance Enquiry -	338.98	0	152,050,554.96
30/12/2022	30/12/2022	432 NMB Balance Enquiry -	61.02	0	152,050,493.94
30/12/2022	30/12/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOT223640029 => Ultimate Beneficiary: /05373520005 * TENKO LIMITED => Remittance Info: /RFB/BEING PAYMENT FOR DISPUTE * //SETTLEMENT FOR EDSON EDEN	146,160,000	0	5,890,493.94
30/12/2022	30/12/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOT223640029 => Ultimate Beneficiary: /05373520005 * TENKO LIMITED => Remittance Info: /RFB/BEING PAYMENT FOR DISPUTE * //SETTLEMENT FOR EDSON EDEN	8,474.58	0	5,882,019.36
30/12/2022	30/12/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOT223640029 => Ultimate Beneficiary: /05373520005 * TENKO LIMITED => Remittance Info: /RFB/BEING PAYMENT FOR DISPUTE * //SETTLEMENT FOR EDSON EDEN	1,525.42	0	5,880,493.94
31/12/2022	31/12/2022	111 Funds Transfer - 3112 07:48:51 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0656455914!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	2,000,000	0	3,880,493.94
31/12/2022	31/12/2022	532 Government Levy - 3112 07:48:51 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0656455914!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,875	0	3,878,618.94
31/12/2022	31/12/2022	112 Funds Transfer Charge - 3112 07:48:51 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0656455914!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	10,169.49	0	3,868,449.45
31/12/2022	31/12/2022	516 VAT Payable on Comm and Fees - 3112 07:48:51 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0656455914!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,830.51	0	3,866,618.94
31/12/2022	31/12/2022	111 Funds Transfer - 3112 08:03:32 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0659200063!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	2,500,000	0	1,366,618.94
31/12/2022	31/12/2022	532 Government Levy - 3112 08:03:32 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0659200063!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,875	0	1,364,743.94
31/12/2022	31/12/2022	112 Funds Transfer Charge - 3112 08:03:32 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0659200063!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	10,169.49	0	1,354,574.45
31/12/2022	31/12/2022	516 VAT Payable on Comm and Fees - 3112 08:03:32 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0659200063!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,830.51	0	1,352,743.94
31/12/2022	31/12/2022	111 Funds Transfer - 3112 08:37:14 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	500,000	0	852,743.94
31/12/2022	31/12/2022	532 Government Levy - 3112 08:37:14 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,245	0	851,498.94
31/12/2022	31/12/2022	112 Funds Transfer Charge - 3112 08:37:14 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	9,067.79	0	842,431.15
31/12/2022	31/12/2022	516 VAT Payable on Comm and Fees - 3112 08:37:14 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,632.21	0	840,798.94
31/12/2022	31/12/2022	432 NMB Balance Enquiry -	338.98	0	840,459.96
31/12/2022	31/12/2022	432 NMB Balance Enquiry -	61.02	0	840,398.94
01/01/2023	01/01/2023	111 Funds Transfer - 0101 14:34:55 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	800,000	0	40,398.94

01/01/2023	01/01/2023	532 Government Levy - 0101 14:34:55 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,750	0	38,648.94
01/01/2023	01/01/2023	112 Funds Transfer Charge - 0101 14:34:55 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	9,067.79	0	29,581.15
01/01/2023	01/01/2023	516 VAT Payable on Comm and Fees - 0101 14:34:55 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,632.21	0	27,948.94
02/01/2023	02/01/2023	432 NMB Balance Enquiry -	338.98	0	27,609.96
02/01/2023	02/01/2023	432 NMB Balance Enquiry -	61.02	0	27,548.94
02/01/2023	02/01/2023	432 NMB Balance Enquiry -	338.98	0	27,209.96
02/01/2023	02/01/2023	432 NMB Balance Enquiry -	61.02	0	27,148.94
04/01/2023	04/01/2023	521 Utility Payments - 0401 04:30:27 NMBMobileProd NetworkID LUKUPREPAID Ref 43011056777 Debit AC22310031782!43011056777! From LONGINUS ORESTES KOMBA	10,000	0	17,148.94
04/01/2023	04/01/2023	455 Cash Deposit Agency banking - 0401 15:27:42 agency @61510021179@TPS900 Trx ID POS886236586: Ter ID 615554895 : Description akiba!! From LONGINUS ORESTES KOMBA => TECLA TITO MAHENG	0	60,000	77,148.94
08/01/2023	08/01/2023	001 Cash Deposit - JEREMIAH!! From LONGINUS ORESTES KOMBA	0	1,000,000	1,077,148.94
08/01/2023	08/01/2023	001 Cash Deposit - JEREMIAH!! From LONGINUS ORESTES KOMBA	0	19,000,000	20,077,148.94
08/01/2023	08/01/2023	111 Funds Transfer - 0801 08:38:07 NMBMobileProd NetworkID FT Debit 22310031782 Credit 61710033557!! From LONGINUS ORESTES KOMBA => MAGUNUSI ALKWIN HYERA	5,000,000	0	15,077,148.94
08/01/2023	08/01/2023	532 Government Levy - 0801 08:38:07 NMBMobileProd NetworkID FT Debit 22310031782 Credit 61710033557!! From LONGINUS ORESTES KOMBA => MAGUNUSI ALKWIN HYERA	2,000	0	15,075,148.94
08/01/2023	08/01/2023	111 Funds Transfer - 0801 08:38:07 NMBMobileProd NetworkID FT Debit 22310031782 Credit 61710033557!! From LONGINUS ORESTES KOMBA => MAGUNUSI ALKWIN HYERA	1,101.69	0	15,074,047.25
08/01/2023	08/01/2023	516 VAT Payable on Comm and Fees - 0801 08:38:07 NMBMobileProd NetworkID FT Debit 22310031782 Credit 61710033557!! From LONGINUS ORESTES KOMBA => MAGUNUSI ALKWIN HYERA	198.31	0	15,073,848.94
08/01/2023	08/01/2023	111 Funds Transfer - 0801 08:39:03 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	2,500,000	0	12,573,848.94
08/01/2023	08/01/2023	532 Government Levy - 0801 08:39:03 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,875	0	12,571,973.94
08/01/2023	08/01/2023	112 Funds Transfer Charge - 0801 08:39:03 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	10,169.49	0	12,561,804.45
08/01/2023	08/01/2023	516 VAT Payable on Comm and Fees - 0801 08:39:03 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,830.51	0	12,559,973.94
08/01/2023	08/01/2023	003 Cash Withdrawal - 0801 09:10:49 agency @61710038433@TPS900 Trx ID:POS888975438 Ter ID:617541782 Card No:516167*****2568!! From LONGINUS ORESTES KOMBA => AYUBU METHOD NDELWA FLOAT ACCOUNT	5,000,000	0	7,559,973.94
08/01/2023	08/01/2023	039 Cash Withdraw charge - 0801 09:10:49 agency @61710038433@TPS900 Trx ID:POS888975438 Ter ID:617541782 Card No:516167*****2568!! From LONGINUS ORESTES KOMBA => AYUBU METHOD NDELWA FLOAT ACCOUNT	8,305.08	0	7,551,668.86
08/01/2023	08/01/2023	532 Government Levy - 0801 09:10:49 agency @61710038433@TPS900 Trx ID:POS888975438 Ter ID:617541782 Card No:516167*****2568!! From LONGINUS ORESTES KOMBA => AYUBU METHOD NDELWA FLOAT ACCOUNT	2,000	0	7,549,668.86
08/01/2023	08/01/2023	516 VAT Payable on Comm and Fees - 0801 09:10:49 agency @61710038433@TPS900 Trx ID:POS888975438 Ter ID:617541782 Card No:516167*****2568!! From LONGINUS ORESTES KOMBA => AYUBU METHOD NDELWA FLOAT ACCOUNT	1,494.92	0	7,548,173.94
09/01/2023	09/01/2023	111 Funds Transfer - 0901 11:05:44 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	2,500,000	0	5,048,173.94
09/01/2023	09/01/2023	532 Government Levy - 0901 11:05:44 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,875	0	5,046,298.94
09/01/2023	09/01/2023	112 Funds Transfer Charge - 0901 11:05:44 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	10,169.49	0	5,036,129.45
09/01/2023	09/01/2023	516 VAT Payable on Comm and Fees - 0901 11:05:44 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,830.51	0	5,034,298.94
09/01/2023	09/01/2023	003 Cash Withdrawal - 0901 11:10:50 agency @61710038433@TPS900 Trx ID:POS889717880 Ter ID:617541782 Card No:516167*****2568!! From LONGINUS ORESTES KOMBA => AYUBU METHOD NDELWA FLOAT ACCOUNT	5,000,000	0	34,298.94

09/01/2023	09/01/2023	039 Cash Withdraw charge - 0901 11:10:50 agency @61710038433@TPS900 Trx ID:POS889717880 Ter ID:617541782 Card No:516167*****2568!! From LONGINUS ORESTES KOMBA => AYUBU METHOD NDELWA FLOAT ACCOUNT	8,305.08	0	25,993.86
09/01/2023	09/01/2023	532 Government Levy - 0901 11:10:50 agency @61710038433@TPS900 Trx ID:POS889717880 Ter ID:617541782 Card No:516167*****2568!! From LONGINUS ORESTES KOMBA => AYUBU METHOD NDELWA FLOAT ACCOUNT	2,000	0	23,993.86
09/01/2023	09/01/2023	516 VAT Payable on Comm and Fees - 0901 11:10:50 agency @61710038433@TPS900 Trx ID:POS889717880 Ter ID:617541782 Card No:516167*****2568!! From LONGINUS ORESTES KOMBA => AYUBU METHOD NDELWA FLOAT ACCOUNT	1,494.92	0	22,498.94
15/01/2023	15/01/2023	432 NMB Balance Enquiry -	338.98	0	22,159.96
15/01/2023	15/01/2023	432 NMB Balance Enquiry -	61.02	0	22,098.94
15/01/2023	15/01/2023	111 Funds Transfer - 1501 16:23:21 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	10,000	0	12,098.94
15/01/2023	15/01/2023	532 Government Levy - 1501 16:23:21 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	102	0	11,996.94
15/01/2023	15/01/2023	112 Funds Transfer Charge - 1501 16:23:21 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,779.66	0	10,217.28
15/01/2023	15/01/2023	516 VAT Payable on Comm and Fees - 1501 16:23:21 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	320.34	0	9,896.94
16/01/2023	16/01/2023	455 Cash Deposit Agency banking - 1601 17:27:02 agency @42510005495@Trx ID POS894841731: Ter ID 4255427523 : Description SELEMAN MDEE!! From LONGINUS ORESTES KOMBA => HASSAN ABDI DRCT AGENCY FLOAT ACC	0	300,000	309,896.94
17/01/2023	17/01/2023	111 Funds Transfer - 1701 16:49:19 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0718707449!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	100,000	0	209,896.94
17/01/2023	17/01/2023	532 Government Levy - 1701 16:49:19 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0718707449!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	707	0	209,189.94
17/01/2023	17/01/2023	112 Funds Transfer Charge - 1701 16:49:19 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0718707449!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	6,016.94	0	203,173
17/01/2023	17/01/2023	516 VAT Payable on Comm and Fees - 1701 16:49:19 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0718707449!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,083.06	0	202,089.94
18/01/2023	18/01/2023	111 Funds Transfer - 1801 06:47:05 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	170,000	0	32,089.94
18/01/2023	18/01/2023	532 Government Levy - 1801 06:47:05 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	707	0	31,382.94
18/01/2023	18/01/2023	112 Funds Transfer Charge - 1801 06:47:05 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	6,016.94	0	25,366
18/01/2023	18/01/2023	516 VAT Payable on Comm and Fees - 1801 06:47:05 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,083.06	0	24,282.94
23/01/2023	23/01/2023	432 NMB Balance Enquiry -	338.98	0	23,943.96
23/01/2023	23/01/2023	432 NMB Balance Enquiry -	61.02	0	23,882.94
24/01/2023	24/01/2023	111 Funds Transfer - 2401 12:06:59 NMBMobileProd NetworkID FT Debit 24110007926 Credit 22310031782!! From JIE ZHOU => LONGINUS ORESTES KOMBA	0	3,928,000	3,951,882.94
24/01/2023	24/01/2023	111 Funds Transfer - 2401 15:43:05 NMBMobileProd NetworkID FT Debit 22310031782 Credit 22210009239!! From LONGINUS ORESTES KOMBA => ANTHONY ABDUL MAKISHE	3,000,000	0	951,882.94
24/01/2023	24/01/2023	532 Government Levy - 2401 15:43:05 NMBMobileProd NetworkID FT Debit 22310031782 Credit 22210009239!! From LONGINUS ORESTES KOMBA => ANTHONY ABDUL MAKISHE	1,875	0	950,007.94
24/01/2023	24/01/2023	111 Funds Transfer - 2401 15:43:05 NMBMobileProd NetworkID FT Debit 22310031782 Credit 22210009239!! From LONGINUS ORESTES KOMBA => ANTHONY ABDUL MAKISHE	1,101.69	0	948,906.25
24/01/2023	24/01/2023	516 VAT Payable on Comm and Fees - 2401 15:43:05 NMBMobileProd NetworkID FT Debit 22310031782 Credit 22210009239!! From LONGINUS ORESTES KOMBA => ANTHONY ABDUL MAKISHE	198.31	0	948,707.94
24/01/2023	24/01/2023	432 NMB Balance Enquiry -	338.98	0	948,368.96
24/01/2023	24/01/2023	432 NMB Balance Enquiry -	61.02	0	948,307.94
24/01/2023	24/01/2023	111 Funds Transfer - 2401 17:05:23 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0712330306!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	900,000	0	48,307.94
24/01/2023	24/01/2023	532 Government Levy - 2401 17:05:23 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0712330306!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,776	0	46,531.94

24/01/2023	24/01/2023	112 Funds Transfer Charge - 2401 17:05:23 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0712330306!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	9,067.79	0	37,464.15
24/01/2023	24/01/2023	516 VAT Payable on Comm and Fees - 2401 17:05:23 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0712330306!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,632.21	0	35,831.94
24/01/2023	24/01/2023	455 Cash Deposit Agency banking - 2401 17:27:42 agency @61510014092@Trx ID POS900435101: Ter ID 6155469357298 : Description SAMUEL !! From LONGINUS ORESTES KOMBA => GWAMAKA ANYIGULILE KASANGA	0	60,000	95,831.94
25/01/2023	25/01/2023	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023	1,525.42	0	94,306.52
25/01/2023	25/01/2023	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2023	274.58	0	94,031.94
26/01/2023	26/01/2023	455 Cash Deposit Agency banking - 2601 17:09:16 agency @61510014092@Trx ID POS901992901: Ter ID 6155469357298 : Description SAMUEL , !! From LONGINUS ORESTES KOMBA => GWAMAKA ANYIGULILE KASANGA	0	60,000	154,031.94
29/01/2023	29/01/2023	121 TIPS Payments - Ref: 501-42327636816 Received payment from 255714419341 (LONGINUS KOMBA) on 29.01.2023 20:29:18!! From BOT TIPS CLEARING ACCOUNT => LONGINUS ORESTES KOMBA	0	700,000	854,031.94
29/01/2023	29/01/2023	432 NMB Balance Enquiry -	338.98	0	853,692.96
29/01/2023	29/01/2023	432 NMB Balance Enquiry -	61.02	0	853,631.94
29/01/2023	29/01/2023	111 Funds Transfer - 2901 20:32:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0767831778!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT	615,000	0	238,631.94
29/01/2023	29/01/2023	532 Government Levy - 2901 20:32:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0767831778!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT	1,532	0	237,099.94
29/01/2023	29/01/2023	112 Funds Transfer Charge - 2901 20:32:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0767831778!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT	9,067.79	0	228,032.15
29/01/2023	29/01/2023	516 VAT Payable on Comm and Fees - 2901 20:32:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255714419341 ReceiverID 0767831778!! From LONGINUS ORESTES KOMBA => M-PESA-COLLECTION ACCOUNT	1,632.21	0	226,399.94
30/01/2023	30/01/2023	111 Funds Transfer - 3001 13:46:14 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	200,000	0	26,399.94
30/01/2023	30/01/2023	532 Government Levy - 3001 13:46:14 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	821	0	25,578.94
30/01/2023	30/01/2023	112 Funds Transfer Charge - 3001 13:46:14 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	6,525.42	0	19,053.52
30/01/2023	30/01/2023	516 VAT Payable on Comm and Fees - 3001 13:46:14 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	1,174.58	0	17,878.94
31/01/2023	31/01/2023	455 Cash Deposit Agency banking - 3101 18:27:33 agency @61510021179@TPS900 Trx ID POS905428692: Ter ID 615554895 : Description akiba!! From LONGINUS ORESTES KOMBA => TECLA TITO MAHENG	0	60,000	77,878.94
31/01/2023	31/01/2023	111 Funds Transfer - 3101 20:10:06 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	60,000	0	17,878.94
31/01/2023	31/01/2023	532 Government Levy - 3101 20:10:06 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	573	0	17,305.94
31/01/2023	31/01/2023	112 Funds Transfer Charge - 3101 20:10:06 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	4,491.52	0	12,814.42
31/01/2023	31/01/2023	516 VAT Payable on Comm and Fees - 3101 20:10:06 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714419341: ReceiverID 0714419341!! From LONGINUS ORESTES KOMBA => BOT TIPS CLEARING ACCOUNT	808.48	0	12,005.94
					Total Debit Amount: 346,654,539.84
					Total Credit Amount: 346,485,000
					Number of Debit Transactions: 735
					Number of Credit Transactions: 83
					Current Balance: 12,005.94
					Uncollected Amount: 12,005.94
					Available Balance: 12,005.94