



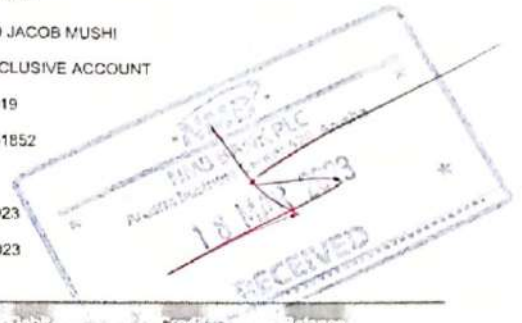
CUSTOMER ACCOUNT STATEMENT

Printed Date: 18/03/2023 09:01:30 AM
 Printed By: Emmanuel Onesphor
 Page Number: 1 Of 37

Name: HAROLD JACOB MUSHI
 Customer No: 006152174

Address: 1249 DODOMA

Branch: 505 - Dodoma
 Account Number: 50510051852
 Account Description: HAROLD JACOB MUSHI
 Account Class: NMB EXCLUSIVE ACCOUNT
 Account Open Date: 03/09/2019
 Old Account Number: 50510051852
 Account Currency: TZS
 From Date: 01/02/2023
 To Date: 18/03/2023



Book Date	Value Date	Tran Br Name	Narration	Cr/Dr	Check No	Debit	Credit	Balance
01/02/2023			OPENING BALANCE			0	0	94,788,311.25
			003 Cash Withdrawal - 0102 13:28:14 agency @40810115957@TPS9 00 Trx ID:POS905931957 Ter ID:408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1016727724 80		2,000.000	0	92,788,311.25
01/02/2023	01/02/2023	Clock Tower	039 Cash Withdraw charge - 0102 13:28:14 agency @40810115957@TPS9 00 Trx ID:POS905931957 Ter ID:408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1016727724 80		6,778.68	0	92,781,531.59
01/02/2023	01/02/2023	Clock Tower	532 Government Levy - 0102 13:28:14 agency @40810115957@TPS9 00 Trx ID:POS905931957 Ter ID:408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1016727724 80		1,875	0	92,779,656.59
01/02/2023	01/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - 0102 13:28:14 agency @40810115957@TPS9 00 Trx ID:POS905931957 Ter ID:408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1016727724 80		1,220.34	0	92,778,436.25
01/02/2023	01/02/2023	Clock Tower	432 NMB Balance Enquiry - 0102 13:29:11 agency @40810115957@TPS9 00 BALANCE INQUIRY From HAROLD JACOB MUSHI	EC1016727734 94		400	0	92,778,036.25
03/02/2023	03/02/2023	NMB Head Office	432 NMB Balance Enquiry - 545305ARUSHA 2 ARUSHA TZ From HAROLD JACOB MUSHI => HAROLD JACOB MUSHI	1012303489767 665		805.08	0	92,777,231.17
03/02/2023	03/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 545305ARUSHA 2 ARUSHA TZ From HAROLD JACOB MUSHI => HAROLD JACOB MUSHI	1012303489767 665		144.92	0	92,777,086.25



CUSTOMER ACCOUNT STATEMENT

03/02/2023	03/02/2023	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 18158ARUSHA 2 ARUSHA TZ From HAROLD JACOB MUSHI	1012303489767 746	400,000	0	92,377,086.25
03/02/2023	03/02/2023	NMB Head Office	532 Government Levy - 18158ARUSHA 2 ARUSHA TZ From HAROLD JACOB MUSHI	1012303489767 746	982	0	92,376,104.25
03/02/2023	03/02/2023	NMB Head Office	039 Cash Withdraw charge - 18158ARUSHA 2 ARUSHA TZ From HAROLD JACOB MUSHI	1012303489767 746	3,000	0	92,373,104.25
03/02/2023	03/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 18158ARUSHA 2 ARUSHA TZ From HAROLD JACOB MUSHI	1012303489767 746	540	0	92,372,564.25
04/02/2023	04/02/2023	New Arusha Market	003 Cash Withdrawal - 0402 17:49:02 agency @42710018863@TPS9 00 Trx ID:POS908313072 Ter ID:4275303603479 Card No: 518593*****4300 From HAROLD JACOB MUSHI => GRACE STEPHEN LUTETE	EC1016771970 18	1,000,000	0	91,372,564.25
04/02/2023	04/02/2023	New Arusha Market	039 Cash Withdraw charge - 0402 17:49:02 agency @42710018863@TPS9 00 Trx ID:POS908313072 Ter ID:4275303603479 Card No: 518593*****4300 From HAROLD JACOB MUSHI => GRACE STEPHEN LUTETE	EC1016771970 18	6,776.66	0	91,365,784.59
04/02/2023	04/02/2023	New Arusha Market	532 Government Levy - 0402 17:49:02 agency @42710018863@TPS9 00 Trx ID:POS908313072 Ter ID:4275303603479 Card No: 518593*****4300 From HAROLD JACOB MUSHI => GRACE STEPHEN LUTETE	EC1016771970 18	1,776	0	91,364,008.59
04/02/2023	04/02/2023	New Arusha Market	516 VAT Payable on Comm and Fees - 0402 17:49:02 agency @42710018863@TPS9 00 Trx ID:POS908313072 Ter ID:4275303603479 Card No: 518593*****4300 From HAROLD JACOB MUSHI => GRACE STEPHEN LUTETE	EC1016771970 18	1,220.34	0	91,362,788.25
04/02/2023	04/02/2023	NMB Head Office	432 NMB Balance Enquiry - 116054ARUSHA 2 ARUSHA TZ From HAROLD JACOB MUSHI => HAROLD JACOB MUSHI	1012303590002 451	805.08	0	91,361,983.17
04/02/2023	04/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 116054ARUSHA 2 ARUSHA TZ From HAROLD JACOB MUSHI => HAROLD JACOB MUSHI	1012303590002 451	144.92	0	91,361,838.25



CUSTOMER ACCOUNT STATEMENT

Printed Date: 18/03/2023 09:01:35 AM

Printed By: Emmanuel Chesphor

Page Number: 3 Of 37

04/02/2023	04/02/2023	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 530107ARUSHA 2 ARUSHA TZ From HAROLD JACOB MUSHI	1012303590002 986	300,000	0	91,061,838.25
04/02/2023	04/02/2023	NMB Head Office	532 Government Levy - 530107ARUSHA 2 ARUSHA TZ From HAROLD JACOB MUSHI	1012303590002 986	838	0	91,061,000.25
04/02/2023	04/02/2023	NMB Head Office	039 Cash Withdraw charge - 530107ARUSHA 2 ARUSHA TZ From HAROLD JACOB MUSHI	1012303590002 986	3,000	0	91,058,000.25
04/02/2023	04/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 530107ARUSHA 2 ARUSHA TZ From HAROLD JACOB MUSHI	1012303590002 986	540	0	91,057,460.25
06/02/2023	06/02/2023	NMB Head Office	432 NMB Balance Enquiry - 753125ARUSHA 2 ARUSHA TZ From HAROLD JACOB MUSHI => HAROLD JACOB MUSHI	1012303790419 736	805.08	0	91,056,655.17
06/02/2023	06/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 753125ARUSHA 2 ARUSHA TZ From HAROLD JACOB MUSHI => HAROLD JACOB MUSHI	1012303790419 736	144.92	0	91,056,510.25
06/02/2023	06/02/2023	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 718614ARUSHA 2 ARUSHA TZ From HAROLD JACOB MUSHI	1012303790419 777	400,000	0	90,656,510.25
06/02/2023	06/02/2023	NMB Head Office	532 Government Levy - 718614ARUSHA 2 ARUSHA TZ From HAROLD JACOB MUSHI	1012303790419 777	982	0	90,655,528.25
06/02/2023	06/02/2023	NMB Head Office	039 Cash Withdraw charge - 718614ARUSHA 2 ARUSHA TZ From HAROLD JACOB MUSHI	1012303790419 777	3,000	0	90,652,528.25
06/02/2023	06/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 718614ARUSHA 2 ARUSHA TZ From HAROLD JACOB MUSHI	1012303790419 777	540	0	90,651,988.25
07/02/2023	06/02/2023	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 764621ARUSHA 2 ARUSHA TZ From HAROLD JACOB MUSHI	1012303790425 159	400,000	0	90,251,988.25
07/02/2023	06/02/2023	NMB Head Office	532 Government Levy - 764621ARUSHA 2 ARUSHA TZ From HAROLD JACOB MUSHI	1012303790425 159	982	0	90,251,006.25
07/02/2023	06/02/2023	NMB Head Office	039 Cash Withdraw charge - 764621ARUSHA 2 ARUSHA TZ From HAROLD JACOB MUSHI	1012303790425 159	3,000	0	90,248,006.25
07/02/2023	06/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 764621ARUSHA 2 ARUSHA TZ From HAROLD JACOB MUSHI	1012303790425 159	540	0	90,247,466.25



CUSTOMER ACCOUNT STATEMENT

07/02/2023	06/02/2023	NMB Head Office	053 Meard Local ATM Cash Withdrawal - 303151ARUSHA 2 ARUSHA TZ From HAROLD JACOB MUSHI	1012303790427 192	400,000	0	89,847,466.25
07/02/2023	06/02/2023	NMB Head Office	532 Government Levy - 303151ARUSHA 2 ARUSHA TZ From HAROLD JACOB MUSHI	1012303790427 192	982	0	89,846,484.25
07/02/2023	06/02/2023	NMB Head Office	039 Cash Withdraw charge - 303151ARUSHA 2 ARUSHA TZ From HAROLD JACOB MUSHI	1012303790427 192	3,000	0	89,843,484.25
07/02/2023	06/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 303151ARUSHA 2 ARUSHA TZ From HAROLD JACOB MUSHI	1012303790427 192	540	0	89,842,944.25
07/02/2023	06/02/2023	NMB Head Office	053 Meard Local ATM Cash Withdrawal - 302364ARUSHA 2 ARUSHA TZ From HAROLD JACOB MUSHI	1012303790428 071	300,000	0	89,542,944.25
07/02/2023	06/02/2023	NMB Head Office	532 Government Levy - 302364ARUSHA 2 ARUSHA TZ From HAROLD JACOB MUSHI	1012303790428 071	838	0	89,542,106.25
07/02/2023	06/02/2023	NMB Head Office	039 Cash Withdraw charge - 302364ARUSHA 2 ARUSHA TZ From HAROLD JACOB MUSHI	1012303790428 071	3,000	0	89,539,106.25
07/02/2023	06/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 302364ARUSHA 2 ARUSHA TZ From HAROLD JACOB MUSHI	1012303790428 071	540	0	89,538,566.25
07/02/2023	07/02/2023	NMB Head Office	151 Inward Clearing Cheques - @ KKKT MAENDELEO-MJINI KATI	1842351	0000 14	2,000,000	87,538,566.25
07/02/2023	07/02/2023	NMB Head Office	152 Inward EFT Charges - @ KKKT MAENDELEO-MJINI KATI	1842351		847.46	87,537,718.79
07/02/2023	07/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ KKKT MAENDELEO-MJINI KATI	1842351		152.54	87,537,566.25
07/02/2023	07/02/2023	Clock Tower	003 Cash Withdrawal - 0702 11:51:30 agency @:40810115957@TPS9 00 Trx ID:POS909878077 Ter ID 408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1016801201 61		2,500,000	85,037,566.25
07/02/2023	07/02/2023	Clock Tower	039 Cash Withdraw charge - 0702 11:51:30 agency @:40810115957@TPS9 00 Trx ID:POS909878077 Ter ID 408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1016801201 61		6,779.66	85,030,786.59



CUSTOMER ACCOUNT STATEMENT

Printed Date: 18/03/2023 09:01:39 AM

Printed By: Emmanuel Onesphor

Page Number: 5 Of 37

07/02/2023	07/02/2023	Clock Tower	532 Government Levy - 0702 11:51:30 agency @40810115957@TPS9 00 Trx ID:POS909878077 Ter ID:408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1016801201 61	1,875	0	85,028,911.59	
07/02/2023	07/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - 0702 11:51:30 agency @40810115957@TPS9 00 Trx ID:POS909878077 Ter ID:408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1016801201 61	1,220.34	0	85,027,691.25	
08/02/2023	08/02/2023	Clock Tower	003 Cash Withdrawal - 0802 13:33:53 agency @40810115957@TPS9 00 Trx ID:POS910638672 Ter ID:408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1016814601 22	2,000.000	0	83,027,691.25	
08/02/2023	08/02/2023	Clock Tower	039 Cash Withdraw charge - 0802 13:33:53 agency @40810115957@TPS9 00 Trx ID:POS910638672 Ter ID:408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1016814601 22	6,779.66	0	83,020,911.59	
08/02/2023	08/02/2023	Clock Tower	532 Government Levy - 0802 13:33:53 agency @40810115957@TPS9 00 Trx ID:POS910638672 Ter ID:408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1016814601 22	1,875	0	83,019,036.59	
08/02/2023	08/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - 0802 13:33:53 agency @40810115957@TPS9 00 Trx ID:POS910638672 Ter ID:408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1016814601 22	1,220.34	0	83,017,816.25	
08/02/2023	08/02/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 0001Sw0392300182 => Ordering Customer: 300565 * STRATEGIS INSURANCE TANZANIA LTD => Remittance Info: / PAYMENT OF RENT			0	12,960,000	95,977,816.25
09/02/2023	09/02/2023	Clock Tower	432 NMB Balance Enquiry - 0902 14:38:21 agency @40810115957@TPS9 00 BALANCE INQUIRY From HAROLD JACOB MUSHI	EC1016826791 90	400	0	95,977,416.25	



CUSTOMER ACCOUNT STATEMENT

Printed Date: 18/03/2023 09:01:30 AM
Printed By: Emmanuel Onyiah
Page Number: 6 Of 37

Table with columns for Date, Location, Description, Account Number, Amount, and Balance. Rows include transactions such as '003 Cash Withdrawal', '039 Cash Withdraw charge', '532 Government Levy', and '516 VAT Payable on Comm and Fees'.



CUSTOMER ACCOUNT STATEMENT

10/02/2023	10/02/2023	Clock Tower	003 Cash Withdrawal - 1002 17:00:58 agency @40810115957@TPS9 00 Trx ID:POS912091423 Ter ID:408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1016840545 76	1,000.000	0	90,057,666.25
10/02/2023	10/02/2023	Clock Tower	039 Cash Withdraw charge - 1002 17:00:58 agency @40810115957@TPS9 00 Trx ID:POS912091423 Ter ID:408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1016840545 76	6,779.66	0	90,050,886.59
10/02/2023	10/02/2023	Clock Tower	532 Government Levy - 1002 17:00:58 agency @40810115957@TPS9 00 Trx ID:POS912091423 Ter ID:408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1016840545 76	1,776	0	90,049,110.59
10/02/2023	10/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - 1002 17:00:58 agency @40810115957@TPS9 00 Trx ID:POS912091423 Ter ID:408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1016840545 76	1,220.34	0	90,047,890.25
11/02/2023	11/02/2023	Clock Tower	003 Cash Withdrawal - 1102 13:30:41 agency @40810048484@TPS9 00 Trx ID:POS912562803 Ter ID:4085305148367 Card No: 518593*****4300 From HAROLD JACOB MUSHI => THERRY INVESTMENT LIMITED	EC1016849806 49	2,000,000	0	88,047,890.25
11/02/2023	11/02/2023	Clock Tower	039 Cash Withdraw charge - 1102 13:30:41 agency @40810048484@TPS9 00 Trx ID:POS912562803 Ter ID:4085305148367 Card No: 518593*****4300 From HAROLD JACOB MUSHI => THERRY INVESTMENT LIMITED	EC1016849806 49	6,779.66	0	88,041,110.59
11/02/2023	11/02/2023	Clock Tower	532 Government Levy - 1102 13:30:41 agency @40810048484@TPS9 00 Trx ID:POS912562803 Ter ID:4085305148367 Card No: 518593*****4300 From HAROLD JACOB MUSHI => THERRY INVESTMENT LIMITED	EC1016849806 49	1,875	0	88,039,235.59
11/02/2023	11/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - 1102 13:30:41 agency @40810048484@TPS9 00 Trx ID:POS912562803 Ter ID:4085305148367 Card No: 518593*****4300 From HAROLD JACOB MUSHI => THERRY INVESTMENT LIMITED	EC1016849806 49	1,220.34	0	88,038,015.25

11/02/2023	11/02/2023	NMB Head Office	432 NMB Balance Enquiry - 655025ARUSHA BRANCH ONE ARUSHA TZ From HAROLD JACOB MUSHI => HAROLD JACOB MUSHI	1012304291433 005	805.08	0	85,037,210.17
11/02/2023	11/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 655025ARUSHA BRANCH ONE ARUSHA TZ From HAROLD JACOB MUSHI => HAROLD JACOB MUSHI	1012304291433 005	144.92	0	85,037,065.25
11/02/2023	11/02/2023	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 876258ARUSHA BRANCH ONE ARUSHA TZ From HAROLD JACOB MUSHI	1012304291433 070	400,000	0	87,637,065.25
11/02/2023	11/02/2023	NMB Head Office	532 Government Levy - 876258ARUSHA BRANCH ONE ARUSHA TZ From HAROLD JACOB MUSHI	1012304291433 070	982	0	87,636,083.25
11/02/2023	11/02/2023	NMB Head Office	039 Cash Withdraw charge - 876258ARUSHA BRANCH ONE ARUSHA TZ From HAROLD JACOB MUSHI	1012304291433 070	3,000	0	87,633,083.25
11/02/2023	11/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 876258ARUSHA BRANCH ONE ARUSHA TZ From HAROLD JACOB MUSHI	1012304291433 070	540	0	87,632,543.25
12/02/2023	11/02/2023	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 774940ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012304291443 346	400,000	0	87,232,543.25
12/02/2023	11/02/2023	NMB Head Office	532 Government Levy - 774940ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012304291443 346	982	0	87,231,561.25
12/02/2023	11/02/2023	NMB Head Office	039 Cash Withdraw charge - 774940ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012304291443 346	3,000	0	87,228,561.25
12/02/2023	11/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 774940ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012304291443 346	540	0	87,228,021.25
12/02/2023	11/02/2023	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 232423ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012304291449 095	400,000	0	86,828,021.25
12/02/2023	11/02/2023	NMB Head Office	532 Government Levy - 232423ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012304291449 095	982	0	86,827,039.25
12/02/2023	11/02/2023	NMB Head Office	039 Cash Withdraw charge - 232423ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012304291449 095	3,000	0	86,824,039.25



CUSTOMER ACCOUNT STATEMENT

Printed Date: 18/03/2023 09:01:30 AM

Printed By: Emmanuel Owasohir

Page Number: 9 of 37

12/02/2023	11/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 232423ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012304291449 695	540	0	86,823,499.25
13/02/2023	13/02/2023	Clock Tower	603 Cash Withdrawal - 1302 17:04:46 agency @40810115957@TPS9 00 Trx ID POS913780322 Ter ID 408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1016872761 61	5,000,000	0	81,823,499.25
13/02/2023	13/02/2023	Clock Tower	639 Cash Withdraw charge - 1302 17:04:46 agency @40810115957@TPS9 00 Trx ID POS913780322 Ter ID 408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1016872761 61	8,305.08	0	81,815,194.17
13/02/2023	13/02/2023	Clock Tower	532 Government Levy - 1302 17:04:46 agency @40810115957@TPS9 00 Trx ID POS913780322 Ter ID 408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1016872761 61	2,000	0	81,813,194.17
13/02/2023	13/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - 1302 17:04:46 agency @40810115957@TPS9 00 Trx ID POS913780322 Ter ID 408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1016872761 61	1,494.92	0	81,811,699.25
14/02/2023	13/02/2023	NMB Head Office	653 Mcard Local ATM Cash Withdrawal - 233866ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012304491813 776	400,000	0	81,411,699.25
14/02/2023	13/02/2023	NMB Head Office	532 Government Levy - 233866ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012304491813 776	982	0	81,410,717.25
14/02/2023	13/02/2023	NMB Head Office	639 Cash Withdraw charge - 233866ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012304491813 776	3,000	0	81,407,717.25
14/02/2023	13/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 233866ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012304491813 776	540	0	81,407,177.25
14/02/2023	13/02/2023	NMB Head Office	432 NMB Balance Enquiry - 473223ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI => HAROLD JACOB MUSHI	1012304491813 823	805.08	0	81,406,372.17
14/02/2023	13/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 473223ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI => HAROLD JACOB MUSHI	1012304491813 823	144.92	0	81,406,227.25



CUSTOMER ACCOUNT STATEMENT

Printed Date: 18/03/2023 09:01:30 AM
 Printed By: Emmanuel Onesphor
 Page Number: 10 Of 37

14/02/2023	13/02/2023	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 491155ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012304491813 837	400,000	0	81,006,227.25
14/02/2023	13/02/2023	NMB Head Office	532 Government Levy - 491155ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012304491813 837	982	0	81,005,245.25
14/02/2023	13/02/2023	NMB Head Office	039 Cash Withdraw charge - 491155ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012304491813 837	3,000	0	81,002,245.25
14/02/2023	13/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 491155ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012304491813 837	540	0	81,001,705.25
14/02/2023	13/02/2023	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 697994ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012304491815 705	400,000	0	80,601,705.25
14/02/2023	13/02/2023	NMB Head Office	532 Government Levy - 697994ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012304491815 705	982	0	80,600,723.25
14/02/2023	13/02/2023	NMB Head Office	039 Cash Withdraw charge - 697994ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012304491815 705	3,000	0	80,597,723.25
14/02/2023	13/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 697994ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012304491815 705	540	0	80,597,183.25
15/02/2023	15/02/2023	Clock Tower	003 Cash Withdrawal - 1502 18:01:46 agency @:40810115957@TPS9 00 Trx ID:POS915169934 Ter ID:408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1016898559 33	2,000,000	0	78,597,183.25
15/02/2023	15/02/2023	Clock Tower	039 Cash Withdraw charge - 1502 18:01:46 agency @:40810115957@TPS9 00 Trx ID:POS915169934 Ter ID:408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1016898559 33	6,779.66	0	78,590,403.59
15/02/2023	15/02/2023	Clock Tower	532 Government Levy - 1502 18:01:46 agency @:40810115957@TPS9 00 Trx ID:POS915169934 Ter ID:408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1016898559 33	1,875	0	78,588,528.59

15/02/2023	15/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - 1502 18:01:46 agency @40810115957@TPS9 00 Trx ID.POS915169934 Ter ID 408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1016898559 33	1,220.34	0	78,587,308.25
15/02/2023	15/02/2023	Clock Tower	003 Cash Withdrawal - 1502 18:01:51 agency @40810115957@TPS9 00 Trx ID.POS915169936 Ter ID 408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1016898565 01	2,000.000	0	76,587,308.25
15/02/2023	15/02/2023	Clock Tower	039 Cash Withdraw charge - 1502 18:01:51 agency @40810115957@TPS9 00 Trx ID.POS915169936 Ter ID 408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1016898565 01	6,779.66	0	76,580,528.59
15/02/2023	15/02/2023	Clock Tower	532 Government Levy - 1502 18:01:51 agency @40810115957@TPS9 00 Trx ID.POS915169936 Ter ID 408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1016898565 01	1,875	0	76,578,653.59
15/02/2023	15/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - 1502 18:01:51 agency @40810115957@TPS9 00 Trx ID.POS915169936 Ter ID 408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1016898565 01	1,220.34	0	76,577,433.25
15/02/2023	15/02/2023	Clock Tower	432 NMB Balance Enquiry - 1502 18:02:38 agency @40810115957@TPS9 00 BALANCE INQUIRY From HAROLD JACOB MUSHI	EC1016898580 57	400	0	76,577,033.25
15/02/2023	15/02/2023	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 835249ARUSHA BRANCH ONE ARUSHA TZ From HAROLD JACOB MUSHI	1012304692198 991	400,000	0	76,177,033.25
15/02/2023	15/02/2023	NMB Head Office	532 Government Levy - 835249ARUSHA BRANCH ONE ARUSHA TZ From HAROLD JACOB MUSHI	1012304692198 991	982	0	76,176,051.25
15/02/2023	15/02/2023	NMB Head Office	039 Cash Withdraw charge - 835249ARUSHA BRANCH ONE ARUSHA TZ From HAROLD JACOB MUSHI	1012304692198 991	3,000	0	76,173,051.25
15/02/2023	15/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 835249ARUSHA BRANCH ONE ARUSHA TZ From HAROLD JACOB MUSHI	1012304692198 991	540	0	76,172,511.25

15/02/2023	15/02/2023	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 516147ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012304692209 373	400,000	0	75,772,511.25
15/02/2023	15/02/2023	NMB Head Office	532 Government Levy - 516147ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012304692209 373	982	0	75,771,529.25
15/02/2023	15/02/2023	NMB Head Office	039 Cash Withdraw charge - 516147ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012304692209 373	3,000	0	75,768,529.25
15/02/2023	15/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 516147ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012304692209 373	540	0	75,767,989.25
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 15:21:59 agency @40810115957@TPS9 00 Trx ID POS915686681: Ter ID 408551281 : Description Harold From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1016908709 02	0	3,000,000	78,767,989.25
17/02/2023	17/02/2023	Clock Tower	432 NMB Balance Enquiry - 1702 14:00:27 agency @40810115957@TPS9 00 BALANCE INQUIRY From HAROLD JACOB MUSHI	EC1016919966 77	400	0	78,767,589.25
17/02/2023	17/02/2023	Clock Tower	003 Cash Withdrawal - 1702 14:01:03 agency @40810115957@TPS9 00 Trx ID:POS916265038 Ter ID:408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1016919975 89	1,500,000	0	77,267,589.25
17/02/2023	17/02/2023	Clock Tower	039 Cash Withdraw charge - 1702 14:01:03 agency @40810115957@TPS9 00 Trx ID:POS916265038 Ter ID:408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1016919975 89	6,779.66	0	77,260,809.59
17/02/2023	17/02/2023	Clock Tower	532 Government Levy - 1702 14:01:03 agency @40810115957@TPS9 00 Trx ID:POS916265038 Ter ID:408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1016919975 89	1,875	0	77,258,934.59
17/02/2023	17/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - 1702 14:01:03 agency @40810115957@TPS9 00 Trx ID:POS916265038 Ter ID:408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1016919975 89	1,220.34	0	77,257,714.25



CUSTOMER ACCOUNT STATEMENT

Printed Date: 18/03/2023 09:01:30 AM
 Printed By: Emmanuel Onesphor
 Page Number: 13 Of 37

17/02/2023	17/02/2023	NMB Head Office	432 NMB Balance Enquiry - 686544ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI => HAROLD JACOB MUSHI	1012304892636 582	805.08	0	77,256,909.17
17/02/2023	17/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 686544ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI => HAROLD JACOB MUSHI	1012304892636 582	144.92	0	77,256,764.25
17/02/2023	17/02/2023	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 335886ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012304892636 168	400,000	0	76,856,764.25
17/02/2023	17/02/2023	NMB Head Office	502 Government Levy - 335886ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012304892636 168	982	0	76,855,782.25
17/02/2023	17/02/2023	NMB Head Office	039 Cash Withdraw charge - 335886ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012304892636 168	3,000	0	76,852,782.25
17/02/2023	17/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 335886ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012304892636 168	540	0	76,852,242.25
18/02/2023	17/02/2023	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 67455ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012304892641 785	400,000	0	76,452,242.25
18/02/2023	17/02/2023	NMB Head Office	502 Government Levy - 67455ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012304892641 785	982	0	76,451,260.25
18/02/2023	17/02/2023	NMB Head Office	039 Cash Withdraw charge - 67455ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012304892641 785	3,000	0	76,448,260.25
18/02/2023	17/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 67455ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012304892641 785	540	0	76,447,720.25
20/02/2023	20/02/2023	Clock Tower	003 Cash Withdrawal - 2002 14:47:19 agency @40810115957@TPS9 00 Trx ID POS918021919 Ter ID 408551281 Card No. 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1016955152 73	8,500,000	0	67,947,720.25
20/02/2023	20/02/2023	Clock Tower	039 Cash Withdraw charge - 2002 14:47:19 agency @40810115957@TPS9 00 Trx ID POS918021919 Ter ID 408551281 Card No. 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1016955152 73	11,779.66	0	67,935,940.59

20/02/2023	20/02/2023	Clock Tower	532 Government Levy - 2002 14 47 19 agency @40810115957@TPS9 00 Trx ID POS918021919 Ter ID 408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC101695515273	2,000	0	67,933,940.59
20/02/2023	20/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - 2002 14 47 19 agency @40810115957@TPS9 00 Trx ID POS918021919 Ter ID 408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC101695515273	2,120.34	0	67,931,820.25
20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 16 26 08 agency @23510056018@TPS9 00 Trx ID POS918112166, Ter ID 235507720 : Description office Rent Dodoma From HAROLD JACOB MUSHI => DORICE PIUS MTEI	EC101695663509	0	4,000,000	71,931,820.25
21/02/2023	20/02/2023	NMB Head Office	432 NMB Balance Enquiry - 863462ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI => HAROLD JACOB MUSHI	1012305193272244	805.08	0	71,931,015.17
21/02/2023	20/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 863462ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI => HAROLD JACOB MUSHI	1012305193272244	144.92	0	71,930,870.25
21/02/2023	20/02/2023	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 187413ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012305193272255	400,000	0	71,530,870.25
21/02/2023	20/02/2023	NMB Head Office	532 Government Levy - 187413ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012305193272255	982	0	71,529,888.25
21/02/2023	20/02/2023	NMB Head Office	039 Cash Withdraw charge - 187413ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012305193272255	3,000	0	71,526,888.25
21/02/2023	20/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 187413ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012305193272255	540	0	71,526,348.25
21/02/2023	21/02/2023	NMB Head Office	432 NMB Balance Enquiry - 243354ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI => HAROLD JACOB MUSHI	1012305293434264	805.08	0	71,525,543.17
21/02/2023	21/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 243354ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI => HAROLD JACOB MUSHI	1012305293434264	144.92	0	71,525,398.25



CUSTOMER ACCOUNT STATEMENT

Printed Date: 18/03/2023 09:01:35 AM

Printed By: Emmanuel Onesiphor

Page Number: 15 Of 37

21/02/2023	21/02/2023	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 298113ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012305293434 529	400,000	0	71,125,398.25
21/02/2023	21/02/2023	NMB Head Office	532 Government Levy - 298113ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012305293434 529	982	0	71,124,416.25
21/02/2023	21/02/2023	NMB Head Office	039 Cash Withdraw charge - 298113ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012305293434 529	3,000	0	71,121,416.25
21/02/2023	21/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 298113ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012305293434 529	540	0	71,120,876.25
21/02/2023	21/02/2023	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 391660ARUSHA BRANCH ONE ARUSHA TZ From HAROLD JACOB MUSHI	1012305293474 159	400,000	0	70,720,876.25
21/02/2023	21/02/2023	NMB Head Office	532 Government Levy - 391660ARUSHA BRANCH ONE ARUSHA TZ From HAROLD JACOB MUSHI	1012305293474 159	982	0	70,719,894.25
21/02/2023	21/02/2023	NMB Head Office	039 Cash Withdraw charge - 391660ARUSHA BRANCH ONE ARUSHA TZ From HAROLD JACOB MUSHI	1012305293474 159	3,000	0	70,716,894.25
21/02/2023	21/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 391660ARUSHA BRANCH ONE ARUSHA TZ From HAROLD JACOB MUSHI	1012305293474 159	540	0	70,716,354.25
22/02/2023	22/02/2023	Clock Tower	432 NMB Balance Enquiry - 2202 14.56.01 agency @40810048484@TPS9 00 BALANCE INQUIRY From HAROLD JACOB MUSHI	EC1016989239 04	400	0	70,715,954.25
22/02/2023	22/02/2023	Clock Tower	003 Cash Withdrawal - 2202 14.57.05 agency @40810048484@TPS9 00 Trx ID POS919527666 Ter ID 4085305148367 Card No: 518593*****4300 From HAROLD JACOB MUSHI => THERRY INVESTMENT LIMITED	EC1016989289 06	1,500,000	0	69,215,954.25
22/02/2023	22/02/2023	Clock Tower	039 Cash Withdraw charge - 2202 14:57:05 agency @40810048484@TPS9 00 Trx ID POS919527666 Ter ID 4085305148367 Card No: 518593*****4300 From HAROLD JACOB MUSHI => THERRY INVESTMENT LIMITED	EC1016989289 06	6,779.66	0	69,209,174.59

22/02/2023	22/02/2023	Clock Tower	532 Government Levy - 2202 14:57:05 agency @40810048484@TPS9 00 Trx ID:POS919527666 Ter ID:4085305148367 Card No: 518593*****4300 From HAROLD JACOB MUSHI => THERRY INVESTMENT LIMITED	EC1016989289 06	1,875	0	69,207,299.59
22/02/2023	22/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - 2202 14:57:05 agency @40810048484@TPS9 00 Trx ID:POS919527666 Ter ID:4085305148367 Card No: 518593*****4300 From HAROLD JACOB MUSHI => THERRY INVESTMENT LIMITED	EC1016989289 06	1,220.34	0	69,206,079.25
22/02/2023	22/02/2023	Clock Tower	003 Cash Withdrawal - 2202 15:14:33 agency @40810048484@TPS9 00 Trx ID:POS919546596 Ter ID:4085305148367 Card No: 518593*****4300 From HAROLD JACOB MUSHI => THERRY INVESTMENT LIMITED	EC1016989778 48	250,000	0	68,956,079.25
22/02/2023	22/02/2023	Clock Tower	039 Cash Withdraw charge - 2202 15:14:33 agency @40810048484@TPS9 00 Trx ID:POS919546596 Ter ID:4085305148367 Card No: 518593*****4300 From HAROLD JACOB MUSHI => THERRY INVESTMENT LIMITED	EC1016989778 48	4,661.01	0	68,951,418.24
22/02/2023	22/02/2023	Clock Tower	532 Government Levy - 2202 15:14:33 agency @40810048484@TPS9 00 Trx ID:POS919546596 Ter ID:4085305148367 Card No: 518593*****4300 From HAROLD JACOB MUSHI => THERRY INVESTMENT LIMITED	EC1016989778 48	821	0	68,950,597.24
22/02/2023	22/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - 2202 15:14:33 agency @40810048484@TPS9 00 Trx ID:POS919546596 Ter ID:4085305148367 Card No: 518593*****4300 From HAROLD JACOB MUSHI => THERRY INVESTMENT LIMITED	EC1016989778 48	836.99	0	68,949,758.25
22/02/2023	22/02/2023	NMB Head Office	432 NMB Balance Enquiry - 205685ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI => HAROLD JACOB MUSHI	1012305393925 951	805.08	0	68,948,953.17
22/02/2023	22/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 205685ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI => HAROLD JACOB MUSHI	1012305393925 951	144.92	0	68,948,808.25

22/02/2023	22/02/2023	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 177525ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012305393925 584	400,000	0	68,548,808.25
22/02/2023	22/02/2023	NMB Head Office	532 Government Levy - 177525ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012305393925 584	982	0	68,547,826.25
22/02/2023	22/02/2023	NMB Head Office	039 Cash Withdraw charge - 177525ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012305393925 584	3,000	0	68,544,826.25
22/02/2023	22/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 177525ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012305393925 584	540	0	68,544,286.25
22/02/2023	22/02/2023	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 401440ARUSHA BRANCH ONE ARUSHA TZ From HAROLD JACOB MUSHI	1012305393957 645	400,000	0	68,144,286.25
22/02/2023	22/02/2023	NMB Head Office	532 Government Levy - 401440ARUSHA BRANCH ONE ARUSHA TZ From HAROLD JACOB MUSHI	1012305393957 645	982	0	68,143,304.25
22/02/2023	22/02/2023	NMB Head Office	039 Cash Withdraw charge - 401440ARUSHA BRANCH ONE ARUSHA TZ From HAROLD JACOB MUSHI	1012305393957 645	3,000	0	68,140,304.25
22/02/2023	22/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 401440ARUSHA BRANCH ONE ARUSHA TZ From HAROLD JACOB MUSHI	1012305393957 645	540	0	68,139,764.25
23/02/2023	22/02/2023	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 709222ARUSHA BRANCH ONE ARUSHA TZ From HAROLD JACOB MUSHI	1012305393983 585	400,000	0	67,739,764.25
23/02/2023	22/02/2023	NMB Head Office	532 Government Levy - 709222ARUSHA BRANCH ONE ARUSHA TZ From HAROLD JACOB MUSHI	1012305393983 585	982	0	67,738,782.25
23/02/2023	22/02/2023	NMB Head Office	039 Cash Withdraw charge - 709222ARUSHA BRANCH ONE ARUSHA TZ From HAROLD JACOB MUSHI	1012305393983 585	3,000	0	67,735,782.25
23/02/2023	22/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 709222ARUSHA BRANCH ONE ARUSHA TZ From HAROLD JACOB MUSHI	1012305393983 585	540	0	67,735,242.25
23/02/2023	23/02/2023	NMB Head Office	151 Inward Cleaning Cheques - @ LUTHERAN	1848380	0000 15	1,000,000	66,735,242.25
23/02/2023	23/02/2023	NMB Head Office	152 Inward EFT Charges - @ LUTHERAN	1848380	847.46	0	66,734,394.79

23/02/2023	23/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ LUTHERAN	1848380	152.54	0	66,734,242.25
			003 Cash Withdrawal - 2302 10:59:07 agency @40810115957@TPS9 00 Trx ID:POS920090248 Ter ID 408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1017006265 82	2,000.000	0	64,734,242.25
23/02/2023	23/02/2023	Clock Tower	039 Cash Withdraw charge - 2302 10:59:07 agency @40810115957@TPS9 00 Trx ID:POS920090248 Ter ID 408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1017006265 82	6,779.66	0	64,727,462.59
23/02/2023	23/02/2023	Clock Tower	532 Government Levy - 2302 10:59:07 agency @40810115957@TPS9 00 Trx ID:POS920090248 Ter ID 408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1017006265 82	1,875	0	64,725,587.59
23/02/2023	23/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - 2302 10:59:07 agency @40810115957@TPS9 00 Trx ID:POS920090248 Ter ID 408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1017006265 82	1,220.34	0	64,724,367.25
24/02/2023	23/02/2023	NMB Head Office	061 MCard Inter POS sale - 38560Thinamy Entertainment Nairobi KE From HAROLD JACOB MUSHI	1012305494386 457	1,000,000	0	63,724,367.25
24/02/2023	23/02/2023	NMB Head Office	061 MCard Inter POS sale - 552310Thinamy Entertainment Nairobi KE From HAROLD JACOB MUSHI	1012305494386 693	1,000,000	0	62,724,367.25
24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 10:37:43 agency @20110066043@TPS9 00 Trx ID:POS920646796; Ter ID 201569700 : Description deposit From HAROLD JACOB MUSHI => ETIPA TRADERS	EC1017025643 85	0	2,000,000	64,724,367.25
24/02/2023	24/02/2023	NMB Head Office	432 NMB Balance Enquiry - 509088J MALL ATM DAR ES SALAAM TZ From HAROLD JACOB MUSHI => HAROLD JACOB MUSHI	1012305594508 750	805.08	0	64,723,562.17
24/02/2023	24/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 509088J MALL ATM DAR ES SALAAM TZ From HAROLD JACOB MUSHI => HAROLD JACOB MUSHI	1012305594508 750	144.92	0	64,723,417.25
24/02/2023	24/02/2023	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 957994J MALL ATM DAR ES SALAAM TZ From HAROLD JACOB MUSHI	1012305594508 945	400,000	0	64,323,417.25

24/02/2023	24/02/2023	NMB Head Office	532 Government Levy - 957994J MALL ATM DAR ES SALAAM TZ From HAROLD JACOB MUSHI	1012305594508 945	982	0	64,322,435.25
24/02/2023	24/02/2023	NMB Head Office	039 Cash Withdraw charge - 957994J MALL ATM DAR ES SALAAM TZ From HAROLD JACOB MUSHI	1012305594508 945	3,000	0	64,319,435.25
24/02/2023	24/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 957994J MALL ATM DAR ES SALAAM TZ From HAROLD JACOB MUSHI	1012305594508 945	540	0	64,318,895.25
24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 12:31:58 agency @20110066043@TPS9 00 Trx ID POS920968054: Ter ID 201569700 : Description deposits From HAROLD JACOB MUSHI => ETIPA TRADERS	EC1017028009 92	0	1,000,000	65,318,895.25
24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 14:00:19 agency @20110066043@TPS9 00 Trx ID POSS21053757 Ter ID 201569700 : Description deposits From HAROLD JACOB MUSHI => ETIPA TRADERS	EC1017029927 02	0	3,000,000	68,318,895.25
24/02/2023	24/02/2023	NMB Head Office	061 MCard Inter POS sale - 566905Thinamy Entertainment Nairobi KE From HAROLD JACOB MUSHI	1012305594684 499	1,000,000	0	67,318,895.25
25/02/2023	25/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2502 09:52:59 agency @20110066043@TPS9 00 Trx ID POS921560701: Ter ID 201569700 : Description deposits From HAROLD JACOB MUSHI => ETIPA TRADERS	EC1017042737 03	0	5,000,000	72,318,895.25
25/02/2023	25/02/2023	Bank House	003 Cash Withdrawal - 2502 14:50:54 agency @20110066043@TPS9 00 Trx ID:POS921841596 Ter ID:201569700 Card No: 518593*****4300 From HAROLD JACOB MUSHI => ETIPA TRADERS	EC1017048825 87	1,500,000	0	70,818,895.25
25/02/2023	25/02/2023	Bank House	039 Cash Withdraw charge - 2502 14:50:54 agency @20110066043@TPS9 00 Trx ID:POS921841596 Ter ID:201569700 Card No: 518593*****4300 From HAROLD JACOB MUSHI => ETIPA TRADERS	EC1017048825 87	6,779.56	0	70,812,115.59
25/02/2023	25/02/2023	Bank House	532 Government Levy - 2502 14:50:54 agency @20110066043@TPS9 00 Trx ID:POS921841596 Ter ID:201569700 Card No: 518593*****4300 From HAROLD JACOB MUSHI => ETIPA TRADERS	EC1017048825 87	1,875	0	70,810,240.59

25/02/2023	25/02/2023	Bank House	516 VAT Payable on Comm and Fees - 2502 14:50:54 agency @20110066043@TPS9 00 Trx ID:POS921841596 Ter ID:201569700 Card No: 518593*****4300 From HAROLD JACOB MUSHI => ETIPA TRADERS	EC1017048825 87	1,220.34	0	70,809,020.25
25/02/2023	25/02/2023	Bank House	003 Cash Withdrawal - 2502 14:50:54 agency @20110066043@TPS9 00 Trx ID:POS921841242 Ter ID:201569700 Card No: 518593*****4300 From HAROLD JACOB MUSHI => ETIPA TRADERS	EC1017048825 88	1,500,000	0	69,309,020.25
25/02/2023	25/02/2023	Bank House	039 Cash Withdraw charge - 2502 14:50:54 agency @20110066043@TPS9 00 Trx ID:POS921841242 Ter ID:201569700 Card No: 518593*****4300 From HAROLD JACOB MUSHI => ETIPA TRADERS	EC1017048825 88	6,778.66	0	69,302,240.59
25/02/2023	25/02/2023	Bank House	532 Government Levy - 2502 14:50:54 agency @20110066043@TPS9 00 Trx ID:POS921841242 Ter ID:201569700 Card No: 518593*****4300 From HAROLD JACOB MUSHI => ETIPA TRADERS	EC1017048825 88	1,875	0	69,300,365.59
25/02/2023	25/02/2023	Bank House	516 VAT Payable on Comm and Fees - 2502 14:50:54 agency @20110066043@TPS9 00 Trx ID:POS921841242 Ter ID:201569700 Card No: 518593*****4300 From HAROLD JACOB MUSHI => ETIPA TRADERS	EC1017048825 88	1,220.34	0	69,299,145.25
25/02/2023	25/02/2023	NMB Head Office	432 NMB Balance Enquiry - 549313J MALL ATM DAR ES SALAAM TZ From HAROLD JACOB MUSHI => HAROLD JACOB MUSHI	1012305694985 221	805.08	0	69,298,340.17
25/02/2023	25/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 549313J MALL ATM DAR ES SALAAM TZ From HAROLD JACOB MUSHI => HAROLD JACOB MUSHI	1012305694985 221	144.92	0	69,298,195.25
25/02/2023	25/02/2023	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 490929J MALL ATM DAR ES SALAAM TZ From HAROLD JACOB MUSHI	1012305694985 678	400,000	0	68,898,195.25
25/02/2023	25/02/2023	NMB Head Office	532 Government Levy - 490929J MALL ATM DAR ES SALAAM TZ From HAROLD JACOB MUSHI	1012305694985 678	982	0	68,897,213.25
25/02/2023	25/02/2023	NMB Head Office	039 Cash Withdraw charge - 490929J MALL ATM DAR ES SALAAM TZ From HAROLD JACOB MUSHI	1012305694985 678	3,000	0	68,894,213.25



CUSTOMER ACCOUNT STATEMENT

Printed Date: 18/03/2023 09:01:39 AM

Printed By: Emmanuel Onesphor

Page Number: 21 Of 37

25/02/2023	25/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 490020J MALL ATM DAR ES SALAAM TZ From HAROLD JACOB MUSHI	1012305694985 678	540	0	58,893,673.25
26/02/2023	25/02/2023	NMB Head Office	060 MCard Local POS sale - 632625LE GRAND E CASINO Dar es Salaam TZ From HAROLD JACOB MUSHI	1012305695101 544	500,000	0	68,393,673.25
26/02/2023	25/02/2023	NMB Head Office	060 MCard Local POS sale - 416415LE GRAND E CASINO Dar es Salaam TZ From HAROLD JACOB MUSHI	1012305695105 572	1,000,000	0	67,393,673.25
26/02/2023	25/02/2023	NMB Head Office	060 MCard Local POS sale - 517192LE GRAND E CASINO Dar es Salaam TZ From HAROLD JACOB MUSHI	1012305695111 166	1,000,000	0	66,393,673.25
26/02/2023	26/02/2023	NMB Head Office	432 NMB Balance Enquiry - 517425J MALL ATM DAR ES SALAAM TZ From HAROLD JACOB MUSHI => HAROLD JACOB MUSHI	1012305795220 521	805.08	0	66,392,868.17
26/02/2023	26/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 517425J MALL ATM DAR ES SALAAM TZ From HAROLD JACOB MUSHI => HAROLD JACOB MUSHI	1012305795226 521	144.92	0	66,392,723.25
26/02/2023	26/02/2023	NMB Head Office	053 MCard Local ATM Cash Withdrawal - 539033J MALL ATM DAR ES SALAAM TZ From HAROLD JACOB MUSHI	1012305795226 646	350,000	0	66,042,723.25
26/02/2023	26/02/2023	NMB Head Office	532 Government Levy - 539033J MALL ATM DAR ES SALAAM TZ From HAROLD JACOB MUSHI	1012305795226 646	638	0	66,041,885.25
26/02/2023	26/02/2023	NMB Head Office	039 Cash Withdraw charge - 539033J MALL ATM DAR ES SALAAM TZ From HAROLD JACOB MUSHI	1012305795226 646	3,000	0	66,038,885.25
26/02/2023	26/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 539033J MALL ATM DAR ES SALAAM TZ From HAROLD JACOB MUSHI	1012305795226 646	540	0	66,038,345.25
27/02/2023	26/02/2023	NMB Head Office	060 MCard Local POS sale - 458531LE GRAND E CASINO Dar es Salaam TZ From HAROLD JACOB MUSHI	1012305795339 845	500,000	0	65,538,345.25
27/02/2023	26/02/2023	NMB Head Office	060 MCard Local POS sale - 146744LE GRAND E CASINO Dar es Salaam TZ From HAROLD JACOB MUSHI	1012305795340 375	1,000,000	0	64,538,345.25
27/02/2023	26/02/2023	NMB Head Office	060 MCard Local POS sale - 918503LE GRAND E CASINO Dar es Salaam TZ From HAROLD JACOB MUSHI	1012305795341 111	500,000	0	64,038,345.25

27/02/2023	27/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2702 13:01:05 agency @20110066043@TPS9 00 Trx ID POS922895603; Ter ID 201569700 Description deposits From HAROLD JACOB MUSHI => ETIPA TRADERS	EC101707305195	0	5,000,000	69,038,345.25
27/02/2023	27/02/2023	NMB Head Office	060 MCard Local POS sale - 231564LE GRANDE CASINO DAR ES SALAAM TZ From HAROLD JACOB MUSHI	1012305895521767	1,000,000	0	65,038,345.25
27/02/2023	27/02/2023	Bank House	003 Cash Withdrawal - 2702 17:17:38 agency @20110066043@TPS9 00 Trx ID POS923150559 Ter ID:201569700 Card No: 518593*****4300 From HAROLD JACOB MUSHI => ETIPA TRADERS	EC101707774304	1,000,000	0	67,038,345.25
27/02/2023	27/02/2023	Bank House	039 Cash Withdraw charge - 2702 17:17:38 agency @20110066043@TPS9 00 Trx ID:POS923150559 Ter ID:201569700 Card No: 518593*****4300 From HAROLD JACOB MUSHI => ETIPA TRADERS	EC101707774304	6,779.66	0	67,031,565.59
27/02/2023	27/02/2023	Bank House	532 Government Levy - 2702 17:17:38 agency @20110066043@TPS9 00 Trx ID:POS923150559 Ter ID:201569700 Card No: 518593*****4300 From HAROLD JACOB MUSHI => ETIPA TRADERS	EC101707774304	1,776	0	67,029,789.59
27/02/2023	27/02/2023	Bank House	518 VAT Payable on Comm and Fees - 2702 17:17:38 agency @20110066043@TPS9 00 Trx ID:POS923150559 Ter ID:201569700 Card No: 518593*****4300 From HAROLD JACOB MUSHI => ETIPA TRADERS	EC101707774304	1,220.34	0	67,028,569.25
27/02/2023	27/02/2023	Bank House	432 NMB Balance Enquiry - 2702 17:18:36 agency @20110066043@TPS9 00 BALANCE INQUIRY From HAROLD JACOB MUSHI	EC101707776605	400	0	67,028,169.25
27/02/2023	27/02/2023	NMB Head Office	053 MCard Local ATM Cash Withdrawal - 162478J MALL ATM DAR ES SALAAM TZ From HAROLD JACOB MUSHI	1012305895610618	400,000	0	66,628,169.25
27/02/2023	27/02/2023	NMB Head Office	532 Government Levy - 162478J MALL ATM DAR ES SALAAM TZ From HAROLD JACOB MUSHI	1012305895610618	982	0	66,627,187.25
27/02/2023	27/02/2023	NMB Head Office	039 Cash Withdraw charge - 162478J MALL ATM DAR ES SALAAM TZ From HAROLD JACOB MUSHI	1012305895610618	3,000	0	66,624,187.25



CUSTOMER ACCOUNT STATEMENT

Printed Date 18/03/2023 09:01:30 AM
Printed By Emmanuel Oresochor
Page Number 23 Of 37

Table with columns for Date, Office, Description, Reference, Debit, Credit, and Balance. Rows include transactions such as VAT Payable on Comm and Fees, Cash Deposits, MCard Local POS sales, and Cash Withdrawals.

28/02/2023	28/02/2023	NMB Head Office	060 MCard Local POS sale - 192603LE GRAND E CASINO Dar es Salaam TZ From HAROLD JACOB MUSHI	1012305995867 818	1,000,000	0	69,718,175.25
28/02/2023	28/02/2023	NMB Head Office	060 MCard Local POS sale - 55710LE GRAND E CASINO Dar es Salaam TZ From HAROLD JACOB MUSHI	1012305995891 990	1,500,000	0	69,218,175.25
01/03/2023	28/02/2023	NMB Head Office	060 MCard Local POS sale - 643637LE GRAND E CASINO Dar es Salaam TZ From HAROLD JACOB MUSHI	1012305995905 468	1,000,000	0	67,218,175.25
01/03/2023	28/02/2023	NMB Head Office	060 MCard Local POS sale - 533993LE GRAND E CASINO Dar es Salaam TZ From HAROLD JACOB MUSHI	1012305995908 651	1,500,000	0	65,718,175.25
01/03/2023	28/02/2023	NMB Head Office	061 MCard Inter POS sale - 303306Thinamy Entertainment Nairobi KE From HAROLD JACOB MUSHI	1012305995910 017	1,000,000	0	64,718,175.25
01/03/2023	28/02/2023	NMB Head Office	061 MCard Inter POS sale - 205520Thinamy Entertainment Nairobi KE From HAROLD JACOB MUSHI	1012306095910 588	1,000,000	0	63,718,175.25
02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 08:36:58 agency @20110066043@TPS9 00 Trx ID POS925015547 Ter ID 201569700 Description deposits From HAROLD JACOB MUSHI => ETIPA TRADERS	EC1017119351 35	0	5,000,000	68,718,175.25
03/03/2023	02/03/2023	Dodoma	432 NMB Balance Enquiry - 0203 21:56:34 agency @50510030961@TPS9 00 BALANCE INQUIRY From HAROLD JACOB MUSHI	EC1017133449 09	400	0	68,717,775.25
03/03/2023	03/03/2023	Mazengo	003 Cash Withdrawal - 0303 19:39:41 agency @51710031716@TPS9 00 Trx ID:POS926415675 Ter ID:517550903 Card No: 518593*****4300 From HAROLD JACOB MUSHI => JASTINI MARSEL MANGATO	EC1017146761 21	2,000,000	0	66,717,775.25
03/03/2023	03/03/2023	Mazengo	039 Cash Withdraw charge - 0303 19:39:41 agency @51710031716@TPS9 00 Trx ID:POS926415675 Ter ID:517550903 Card No: 518593*****4300 From HAROLD JACOB MUSHI => JASTINI MARSEL MANGATO	EC1017146761 21	6,779.66	0	66,710,995.59
03/03/2023	03/03/2023	Mazengo	532 Government Levy - 0303 19:39:41 agency @51710031716@TPS9 00 Trx ID:POS926415675 Ter ID:517550903 Card No: 518593*****4300 From HAROLD JACOB MUSHI => JASTINI MARSEL MANGATO	EC1017146761 21	1,875	0	66,709,120.59



CUSTOMER ACCOUNT STATEMENT

Printed Date: 18/03/2023 09:01:30 AM

Printed By: Emmanuel Onesphor

Page Number: 25 Of 37

03/03/2023	03/03/2023	Mazengo	516 VAT Payable on Comm and Fees - 0303 19:39:41 agency @51710031716@TPS9 00 Trx ID:POS926415675 Ter ID:517550903 Card No: 518593*****4300 From HAROLD JACOB MUSHI => JASTINI MARSEL MANGATO	EC1017146761 21	1,220.34	0	66,707,900.25
04/03/2023	04/03/2023	Kambara ge	432 NMB Balance Enquiry - 0403 12:20:03 agency @53010011749@TPS9 00 BALANCE INQUIRY From HAROLD JACOB MUSHI	EC1017153489 74	400	0	66,707,500.25
04/03/2023	04/03/2023	Kambara ge	003 Cash Withdrawal - 0403 12:21:33 agency @53010011749@TPS9 00 Trx ID:POS926694531 Ter ID:530572780 Card No: 518593*****4300 From HAROLD JACOB MUSHI => PRISKA SIMON NG'HALALI	EC1017153508 42	1,500,000	0	65,207,500.25
04/03/2023	04/03/2023	Kambara ge	039 Cash Withdraw charge - 0403 12:21:33 agency @53010011749@TPS9 00 Trx ID:POS926694531 Ter ID:530572780 Card No: 518593*****4300 From HAROLD JACOB MUSHI => PRISKA SIMON NG'HALALI	EC1017153508 42	6,779.66	0	65,200,720.59
04/03/2023	04/03/2023	Kambara ge	532 Government Levy - 0403 12:21:33 agency @53010011749@TPS9 00 Trx ID:POS926694531 Ter ID:530572780 Card No: 518593*****4300 From HAROLD JACOB MUSHI => PRISKA SIMON NG'HALALI	EC1017153508 42	1,875	0	65,198,845.59
04/03/2023	04/03/2023	Kambara ge	516 VAT Payable on Comm and Fees - 0403 12:21:33 agency @53010011749@TPS9 00 Trx ID:POS926694531 Ter ID:530572780 Card No: 518593*****4300 From HAROLD JACOB MUSHI => PRISKA SIMON NG'HALALI	EC1017153508 42	1,220.34	0	65,197,625.25
06/03/2023	06/03/2023	Clock Tower	003 Cash Withdrawal - 0603 11:50:34 agency @40810115957@TPS9 00 Trx ID:POS927796490 Ter ID:408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1017177198 70	1,000,000	0	64,197,625.25
06/03/2023	06/03/2023	Clock Tower	039 Cash Withdraw charge - 0603 11:50:34 agency @40810115957@TPS9 00 Trx ID:POS927796490 Ter ID:408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1017177198 70	6,779.66	0	64,190,845.59



CUSTOMER ACCOUNT STATEMENT

Printed Date: 18/03/2023 09:01:30 AM
 Printed By: Emmanuel Onesphor
 Page Number: 26 Of 37

06/03/2023	06/03/2023	Clock Tower	532 Government Levy - 0603 11:50:34 agency @40810115957@TPS9 00 Trx ID.POS927796490 Ter ID:408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1017177198 70	1,776	0	64,189,069.59
06/03/2023	06/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - 0603 11:50:34 agency @40810115957@TPS9 00 Trx ID.POS927796490 Ter ID:408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1017177198 70	1,220.34	0	64,187,849.25
06/03/2023	06/03/2023	NMB Head Office	432 NMB Balance Enquiry - 707734ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI => HAROLD JACOB MUSHI	1012306597415 473	805.08	0	64,187,044.17
06/03/2023	06/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 707734ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI => HAROLD JACOB MUSHI	1012306597415 473	144.92	0	64,186,899.25
06/03/2023	06/03/2023	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 480975ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012306597414 809	400,000	0	63,786,899.25
06/03/2023	06/03/2023	NMB Head Office	532 Government Levy - 480975ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012306597414 809	982	0	63,785,917.25
06/03/2023	06/03/2023	NMB Head Office	039 Cash Withdraw charge - 480975ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012306597414 809	3,000	0	63,782,917.25
06/03/2023	06/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 480975ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012306597414 809	540	0	63,782,377.25
07/03/2023	07/03/2023	Clock Tower	003 Cash Withdrawal - 0703 15:22:49 agency @40810115957@TPS9 00 Trx ID.POS928727473 Ter ID:408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1017193578 89	2,500,000	0	61,282,377.25
07/03/2023	07/03/2023	Clock Tower	039 Cash Withdraw charge - 0703 15:22:49 agency @40810115957@TPS9 00 Trx ID.POS928727473 Ter ID:408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1017193578 89	6,779.66	0	61,275,597.59

07/03/2023	07/03/2023	Clock Tower	532 Government Levy - 0703 15.22 49 agency @40810115957@TPS9 00 Trx ID POS928727473 Ter ID 408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1017193578 89	1,875	0	61,273,722.59
07/03/2023	07/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - 0703 15:22.49 agency @40810115957@TPS9 00 Trx ID POS928727473 Ter ID 408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1017193578 89	1,220.34	0	61,272,502.25
08/03/2023	07/03/2023	NMB Head Office	432 NMB Balance Enquiry - 367778ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI => HAROLD JACOB MUSHI	1012306697633 450	805.08	0	61,271,697.17
08/03/2023	07/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 367778ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI => HAROLD JACOB MUSHI	1012306697633 450	144.92	0	61,271,552.25
08/03/2023	07/03/2023	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 110014ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012306697633 270	400,000	0	60,871,552.25
08/03/2023	07/03/2023	NMB Head Office	532 Government Levy - 110014ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012306697633 270	982	0	60,870,570.25
08/03/2023	07/03/2023	NMB Head Office	039 Cash Withdraw charge - 110014ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012306697633 270	3,000	0	60,867,570.25
08/03/2023	07/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 110014ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012306697633 270	540	0	60,867,030.25
08/03/2023	07/03/2023	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 371365ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012306697634 747	400,000	0	60,467,030.25
08/03/2023	07/03/2023	NMB Head Office	532 Government Levy - 371365ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012306697634 747	982	0	60,466,048.25
08/03/2023	07/03/2023	NMB Head Office	039 Cash Withdraw charge - 371365ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012306697634 747	3,000	0	60,463,048.25
08/03/2023	07/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 371365ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012306697634 747	540	0	60,462,508.25

08/03/2023	07/03/2023	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 473684ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012306697634 898	400,000	0	60,062,508.25
08/03/2023	07/03/2023	NMB Head Office	532 Government Levy - 473684ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012306697634 898	982	0	60,061,526.25
08/03/2023	07/03/2023	NMB Head Office	039 Cash Withdraw charge - 473684ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012306697634 898	3,000	0	60,058,526.25
08/03/2023	07/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 473684ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012306697634 898	540	0	60,057,986.25
09/03/2023	08/03/2023	NMB Head Office	432 NMB Balance Enquiry - 923216ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI => HAROLD JACOB MUSHI	1012306797839 312	805.08	0	60,057,181.17
09/03/2023	08/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 923216ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI => HAROLD JACOB MUSHI	1012306797839 312	144.92	0	60,057,036.25
09/03/2023	08/03/2023	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 469928ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012306797839 327	50,000	0	60,007,036.25
09/03/2023	08/03/2023	NMB Head Office	532 Government Levy - 469928ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012306797839 327	573	0	60,006,463.25
09/03/2023	08/03/2023	NMB Head Office	039 Cash Withdraw charge - 469928ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012306797839 327	3,000	0	60,003,463.25
09/03/2023	08/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 469928ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012306797839 327	540	0	60,002,923.25
09/03/2023	09/03/2023	Clock Tower	003 Cash Withdrawal - 0903 16:25:08 agency @40810115957@TPS9 00 Trx ID POS930126499 Ter ID 408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1017219627 49	2,000,000	0	58,002,923.25
09/03/2023	09/03/2023	Clock Tower	039 Cash Withdraw charge - 0903 16:25:08 agency @40810115957@TPS9 00 Trx ID POS930126499 Ter ID 408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1017219627 49	6,779.66	0	57,996,143.59



CUSTOMER ACCOUNT STATEMENT

Printed Date: 18/03/2023 09:01:30 AM

Printed By: Emmanuel Onesotor

Page Number: 29 Of 37

09/03/2023	09/03/2023	Clock Tower	532 Government Levy - 0903 16:25:08 agency @40810115957@TPS9 00 Trx ID:POS930126499 Ter ID:408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1017219627 49	1,875	0	57,994,268.59
09/03/2023	09/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - 0903 16:25:08 agency @40810115957@TPS9 00 Trx ID:POS930126499 Ter ID:408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1017219627 49	1,220.34	0	57,993,048.25
09/03/2023	09/03/2023	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 403610ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012306898018 326	400.000	0	57,593,048.25
09/03/2023	09/03/2023	NMB Head Office	532 Government Levy - 403610ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012306898018 326	982	0	57,592,066.25
09/03/2023	09/03/2023	NMB Head Office	039 Cash Withdraw charge - 403610ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012306898018 326	3,000	0	57,589,066.25
09/03/2023	09/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 403610ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012306898018 326	540	0	57,588,526.25
11/03/2023	11/03/2023	Clock Tower	003 Cash Withdrawal - 1103 13:24:08 agency @40810048484@TPS9 00 Trx ID:POS931259231 Ter ID:4085305148367 Card No: 518593*****4300 From HAROLD JACOB MUSHI => THERRY INVESTMENT LIMITED	EC1017242290 81	3,000.000	0	54,588,526.25
11/03/2023	11/03/2023	Clock Tower	039 Cash Withdraw charge - 1103 13:24:08 agency @40810048484@TPS9 00 Trx ID:POS931259231 Ter ID:4085305148367 Card No: 518593*****4300 From HAROLD JACOB MUSHI => THERRY INVESTMENT LIMITED	EC1017242290 81	8,050.84	0	54,580,475.41
11/03/2023	11/03/2023	Clock Tower	532 Government Levy - 1103 13:24:08 agency @40810048484@TPS9 00 Trx ID:POS931259231 Ter ID:4085305148367 Card No: 518593*****4300 From HAROLD JACOB MUSHI => THERRY INVESTMENT LIMITED	EC1017242290 81	1,875	0	54,578,600.41

11/03/2023	11/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - 1103 13 24 08 agency @40810048484@TPS9 03 Trx ID POS931259231 Ter ID 4085305148367 Card No. 518593*****4300 From HAROLD JACOB MUSHI => THERRY INVESTMENT LIMITED	EC1017242290 81	1,449.16	0	54,577,151.25
12/03/2023	11/03/2023	NMB Head Office	432 NMB Balance Enquiry - 371828ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI => HAROLD JACOB MUSHI	1012307098446 165	605.08	0	54,576,345.17
12/03/2023	11/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 371828ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI => HAROLD JACOB MUSHI	1012307098446 165	144.92	0	54,576,201.25
12/03/2023	11/03/2023	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 228831ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012307098446 210	400,000	0	54,176,201.25
12/03/2023	11/03/2023	NMB Head Office	532 Government Levy - 228831ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012307098446 210	982	0	54,175,219.25
12/03/2023	11/03/2023	NMB Head Office	039 Cash Withdraw charge - 228831ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012307098446 210	3,000	0	54,172,219.25
12/03/2023	11/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 228831ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012307098446 210	540	0	54,171,679.25
12/03/2023	11/03/2023	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 413553ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012307098454 554	400,000	0	53,771,679.25
12/03/2023	11/03/2023	NMB Head Office	532 Government Levy - 413553ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012307098454 554	982	0	53,770,697.25
12/03/2023	11/03/2023	NMB Head Office	039 Cash Withdraw charge - 413553ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012307098454 554	3,000	0	53,767,697.25
12/03/2023	11/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 413553ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012307098454 554	540	0	53,767,157.25
12/03/2023	11/03/2023	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 892975ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012307098454 647	400,000	0	53,367,157.25
12/03/2023	11/03/2023	NMB Head Office	532 Government Levy - 892975ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012307098454 647	982	0	53,366,175.25

12/03/2023	11/03/2023	NMB Head Office	039 Cash Withdraw charge - 892975ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012307098454 647	3,000	0	53,363,175.25
12/03/2023	11/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 892975ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012307098454 647	540	0	53,362,635.25
12/03/2023	11/03/2023	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 744141ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012307098460 943	400,000	0	52,962,635.25
12/03/2023	11/03/2023	NMB Head Office	532 Government Levy - 744141ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012307098460 943	982	0	52,961,653.25
12/03/2023	11/03/2023	NMB Head Office	039 Cash Withdraw charge - 744141ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012307098460 943	3,000	0	52,958,653.25
12/03/2023	11/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 744141ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012307098460 943	540	0	52,958,113.25
13/03/2023	13/03/2023	Clock Tower	003 Cash Withdrawal - 1303 16:44:56 agency @40810115957@TPS9 00 Trx ID:POS932473084 Ter ID:408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1017266376 31	3,000,000	0	49,958,113.25
13/03/2023	13/03/2023	Clock Tower	039 Cash Withdraw charge - 1303 16:44:56 agency @40810115957@TPS9 00 Trx ID:POS932473084 Ter ID:408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1017266376 31	8,050.84	0	49,950,062.41
13/03/2023	13/03/2023	Clock Tower	532 Government Levy - 1303 16:44:56 agency @40810115957@TPS9 00 Trx ID:POS932473084 Ter ID:408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1017266376 31	1,875	0	49,948,187.41
13/03/2023	13/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - 1303 16:44:56 agency @40810115957@TPS9 00 Trx ID:POS932473084 Ter ID:408551281 Card No: 518593*****4300 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1017266376 31	1,449.16	0	49,946,738.25
13/03/2023	13/03/2023	NMB Head Office	432 NMB Balance Enquiry - 931777ARUSHA BRANCH ONE ARUSHA TZ From HAROLD JACOB MUSHI => HAROLD JACOB MUSHI	1012307295813 148	805.08	0	49,945,933.17

13/03/2023	13/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 931777ARUSHA BRANCH ONE ARUSHA TZ From HAROLD JACOB MUSHI => HAROLD JACOB MUSHI	1012307298813148	144.92	0	49,945,788.25
13/03/2023	13/03/2023	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 639438ARUSHA BRANCH ONE ARUSHA TZ From HAROLD JACOB MUSHI	1012307298813232	400,000	0	49,545,788.25
13/03/2023	13/03/2023	NMB Head Office	532 Government Levy - 539438ARUSHA BRANCH ONE ARUSHA TZ From HAROLD JACOB MUSHI	1012307298813232	982	0	49,544,806.25
13/03/2023	13/03/2023	NMB Head Office	039 Cash Withdraw charge - 639438ARUSHA BRANCH ONE ARUSHA TZ From HAROLD JACOB MUSHI	1012307298813232	3,000	0	49,541,806.25
13/03/2023	13/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 639438ARUSHA BRANCH ONE ARUSHA TZ From HAROLD JACOB MUSHI	1012307298813232	540	0	49,541,266.25
14/03/2023	14/03/2023	Arusha Business Centre	532 Government Levy - HAROLD JACOB MUSHI From HAROLD JACOB MUSHI	FJB2307311903818	2,000	0	49,539,266.25
14/03/2023	14/03/2023	Arusha Business Centre	003 Cash Withdrawal - HAROLD JACOB MUSHI From HAROLD JACOB MUSHI	FJB2307311903818	20,000,000	0	29,539,266.25
14/03/2023	14/03/2023	Arusha Business Centre	004 Teller Withdrawal Fee - HAROLD JACOB MUSHI From HAROLD JACOB MUSHI	FJB2307311903818	20,762.72	0	29,518,503.53
14/03/2023	14/03/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - HAROLD JACOB MUSHI From HAROLD JACOB MUSHI	FJB2307311903818	3,736.53	0	29,514,767
14/03/2023	14/03/2023	Arusha Business Centre	532 Government Levy - HAROLD JACOB MUSHI From HAROLD JACOB MUSHI	FJB2307311900627	1,875	0	29,512,892
14/03/2023	14/03/2023	Arusha Business Centre	003 Cash Withdrawal - HAROLD JACOB MUSHI From HAROLD JACOB MUSHI	FJB2307311900627	2,000,000	0	27,512,892
14/03/2023	14/03/2023	Arusha Business Centre	004 Teller Withdrawal Fee - HAROLD JACOB MUSHI From HAROLD JACOB MUSHI	FJB2307311900627	5,508.47	0	27,507,383.53
14/03/2023	14/03/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - HAROLD JACOB MUSHI From HAROLD JACOB MUSHI	FJB2307311900627	991.53	0	27,506,392
14/03/2023	14/03/2023	Clock Tower	003 Cash Withdrawal - 1403 16.40.25 agency @40810115957@TPS9 00 Trx ID.POS933147782 Ter ID 408551281 Card No. 518593*****1794 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC101727935420	2,000,000	0	25,506,392

14/03/2023	14/03/2023	Clock Tower	039 Cash Withdraw charge - 1403 16:40:25 agency @40810115957@TPS9 00 Trx ID:POS933147782 Ter ID:408551281 Card No: 518593*****1794 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1017279354 20	6,779.66	0	25,499,612.34
14/03/2023	14/03/2023	Clock Tower	532 Government Levy - 1403 16:40:25 agency @40810115957@TPS9 00 Trx ID:POS923147782 Ter ID:408551281 Card No: 518593*****1794 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1017279354 20	1,875	0	25,497,737.34
14/03/2023	14/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - 1403 16:40:25 agency @40810115957@TPS9 00 Trx ID:POS933147782 Ter ID:408551281 Card No: 518593*****1794 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1017279354 20	1,220.34	0	25,496,517
15/03/2023	15/03/2023	Mawenzi	101 Account to Account Transfer - PURCHASES OF LAND AT KINGORI FOUR 4 ACRES From BRAVEL COMPANY LIMITED => HAROLD JACOB MUSHI	FJB2307411931 310	0	85,000,000	110,496,517
15/03/2023	15/03/2023	Clock Tower	003 Cash Withdrawal - 1503 12:15:03 agency @40810115957@TPS9 00 Trx ID:POS933581566 Ter ID:408551281 Card No: 518593*****1794 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1017288013 16	1,500.000	0	108,996,517
15/03/2023	15/03/2023	Clock Tower	039 Cash Withdraw charge - 1503 12:15:03 agency @40810115957@TPS9 00 Trx ID:POS933581566 Ter ID:408551281 Card No: 518593*****1794 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1017288013 16	6,779.66	0	108,989,737.34
15/03/2023	15/03/2023	Clock Tower	532 Government Levy - 1503 12:15:03 agency @40810115957@TPS9 00 Trx ID:POS933581566 Ter ID:408551281 Card No: 518593*****1794 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1017288013 16	1,875	0	108,987,862.34
15/03/2023	15/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - 1503 12:15:03 agency @40810115957@TPS9 00 Trx ID:POS933581566 Ter ID:408551281 Card No: 518593*****1794 From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1017288013 16	1,220.34	0	108,986,642
15/03/2023	15/03/2023	Arusha Business Centre	532 Government Levy - HAROLD JACOB MUSHI From HAROLD JACOB MUSHI	FJB2307411940 086	2,000	0	108,984,642



CUSTOMER ACCOUNT STATEMENT

Printed Date: 18/03/2023 09:01:30 AM

Printed By: Emmanuel Onesptor

Page Number: 34 Of 37

15/03/2023	15/03/2023	Arusha Business Centre	003 Cash Withdrawal - HAROLD JACOB MUSHI From HAROLD JACOB MUSHI	FJB2307411940 086	5,000.000	0	103,984,642
15/03/2023	15/03/2023	Arusha Business Centre	004 Teller Withdrawal Fee - HAROLD JACOB MUSHI From HAROLD JACOB MUSHI	FJB2307411940 086	5,506.48	0	103,979,133.52
15/03/2023	15/03/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - HAROLD JACOB MUSHI From HAROLD JACOB MUSHI	FJB2307411940 086	991.53	0	103,978,141.99
15/03/2023	15/03/2023	NMB Head Office	432 NMB Balance Enquiry - 713926ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI => HAROLD JACOB MUSHI	1012307499220 701	805.08	0	103,977,336.91
15/03/2023	15/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 713926ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI => HAROLD JACOB MUSHI	1012307499220 701	144.92	0	103,977,191.99
15/03/2023	15/03/2023	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 423742ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012307499220 804	400,000	0	103,577,191.99
15/03/2023	15/03/2023	NMB Head Office	532 Government Levy - 423742ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012307499220 804	982	0	103,576,209.99
15/03/2023	15/03/2023	NMB Head Office	039 Cash Withdraw charge - 423742ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012307499220 804	3,000	0	103,573,209.99
15/03/2023	15/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 423742ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012307499220 804	540	0	103,572,669.99
15/03/2023	15/03/2023	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 745919ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012307499234 687	400,000	0	103,172,669.99
15/03/2023	15/03/2023	NMB Head Office	532 Government Levy - 745919ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012307499234 687	982	0	103,171,687.99
15/03/2023	15/03/2023	NMB Head Office	039 Cash Withdraw charge - 745919ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012307499234 687	3,000	0	103,168,687.99
15/03/2023	15/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 745919ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012307499234 687	540	0	103,168,147.99
16/03/2023	16/03/2023	Mlimani City	001 Cash Deposit - JAMES From HAROLD JACOB MUSHI	FJB2307511992 419	0	700,000	103,868,147.99



CUSTOMER ACCOUNT STATEMENT

Printed Date: 18/03/2023 09:01:36 AM

Printed By: Emmanuel Onesphor

Page Number: 35 Of 37

16/03/2023	16/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1603 12:58:56 agency @40810115957@TPS9 00 Trx ID POS934302530: Ter ID 408551251: Description deposit From HAROLD JACOB MUSHI => IRENE AYO MOGUSU	EC1017301674 63	0	1,000,000	104,868,147.99
16/03/2023	16/03/2023	Clock Tower	432 NMB Balance Enquiry - 1603 13:01:27 agency @40810115957@TPS9 00 BALANCE INQUIRY From HAROLD JACOB MUSHI	EC1017301709 49	400	0	104,867,747.99
16/03/2023	16/03/2023	NMB Head Office	432 NMB Balance Enquiry - 483058ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI => HAROLD JACOB MUSHI	1012307599441 378	805.08	0	104,866,942.91
16/03/2023	16/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 483058ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI => HAROLD JACOB MUSHI	1012307599441 378	144.92	0	104,866,797.99
16/03/2023	16/03/2023	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 428424ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012307599442 071	400.000	0	104,466,797.99
16/03/2023	16/03/2023	NMB Head Office	532 Government Levy - 428424ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012307599442 071	982	0	104,466,815.99
16/03/2023	16/03/2023	NMB Head Office	039 Cash Withdraw charge - 428424ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012307599442 071	3,000	0	104,462,815.99
16/03/2023	16/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 428424ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012307599442 071	540	0	104,462,275.99
17/03/2023	17/03/2023	Clock Tower	003 Cash Withdrawal - 1703 11:39:28 agency @40810048484@TPS9 00 Trx ID:POS934880843 Ter ID 4085305148367 Card No: 518593*****1794 From HAROLD JACOB MUSHI => THERRY INVESTMENT LIMITED	EC1017313160 45	1,500.000	0	102,962,275.99
17/03/2023	17/03/2023	Clock Tower	039 Cash Withdraw charge - 1703 11:39:28 agency @40810048484@TPS9 00 Trx ID POS934880843 Ter ID 4085305148367 Card No: 518593*****1794 From HAROLD JACOB MUSHI => THERRY INVESTMENT LIMITED	EC1017313160 45	6,779.66	0	102,955,496.33

17/03/2023	17/03/2023	Clock Tower	532 Government Levy - 1703 11:39:28 agency @40810048484@TPS9 00 Trx ID:POS934880843 Ter ID:4085305148367 Card No: 518593*****1794 From HAROLD JACOB MUSHI => THERRY INVESTMENT LIMITED	EC1017313160 45	1,875	0	102,953,621.33
17/03/2023	17/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - 1703 11:39:28 agency @40810048484@TPS9 00 Trx ID:POS934880843 Ter ID:4085305148367 Card No: 518593*****1794 From HAROLD JACOB MUSHI => THERRY INVESTMENT LIMITED	EC1017313160 45	1,220.34	0	102,952,400.99
17/03/2023	17/03/2023	Clock Tower	003 Cash Withdrawal - 1703 18:28:39 agency @40810048484@TPS9 00 Trx ID:POS935216037 Ter ID:4085305148367 Card No: 518593*****1794 From HAROLD JACOB MUSHI => THERRY INVESTMENT LIMITED	EC1017319392 85	1,000,000	0	101,952,400.99
17/03/2023	17/03/2023	Clock Tower	039 Cash Withdraw charge - 1703 18:28:39 agency @40810048484@TPS9 00 Trx ID:POS935216037 Ter ID:4085305148367 Card No: 518593*****1794 From HAROLD JACOB MUSHI => THERRY INVESTMENT LIMITED	EC1017319392 85	6,779.66	0	101,945,621.33
17/03/2023	17/03/2023	Clock Tower	532 Government Levy - 1703 18:28:39 agency @40810048484@TPS9 00 Trx ID:POS935216037 Ter ID:4085305148367 Card No: 518593*****1794 From HAROLD JACOB MUSHI => THERRY INVESTMENT LIMITED	EC1017319392 85	1,776	0	101,943,845.33
17/03/2023	17/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - 1703 18:28:39 agency @40810048484@TPS9 00 Trx ID:POS935216037 Ter ID:4085305148367 Card No: 518593*****1794 From HAROLD JACOB MUSHI => THERRY INVESTMENT LIMITED	EC1017319392 85	1,220.34	0	101,942,624.99
17/03/2023	17/03/2023	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 726610ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012307699652 498	400,000	0	101,542,624.99
17/03/2023	17/03/2023	NMB Head Office	532 Government Levy - 726610ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012307699652 498	962	0	101,541,642.99
17/03/2023	17/03/2023	NMB Head Office	039 Cash Withdraw charge - 726610ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012307699652 498	3,000	0	101,538,642.99



CUSTOMER ACCOUNT STATEMENT

Printed Date: 18/03/2023 09:01:30 AM

Printed By: Emmanuel Onesphor

Page Number: 37 Of 37

Date	Branch	Description	Account No	Debit	Credit	Balance
17/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 726610ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012307699652498	540	0	101,538,102.99
17/03/2023	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 276766ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012307699653059	400,000	0	101,138,102.99
17/03/2023	NMB Head Office	532 Government Levy - 276766ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012307699653059	982	0	101,137,120.99
17/03/2023	NMB Head Office	039 Cash Withdraw charge - 276766ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012307699653059	3,000	0	101,134,120.99
17/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 276766ARUSHA ATM TWO ARUSHA TZ From HAROLD JACOB MUSHI	1012307699653059	540	0	101,133,580.99

Total Debit Amount:	123,314,730.26
Total Credit Amount:	134,660,000
Number of Debit Transactions:	378
Number of Credit Transactions:	14
Current Balance:	101,133,580.99
Uncollected Amount:	0
Available Balance:	101,133,580.99

