



CUSTOMER ACCOUNT STATEMENT

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Name:	SADIKI SUBIRA ABDEREHEMAN	Branch	621 - Sumbawanga
Customer No:	000982339	Account Number	62108001111
Address:	BOX 229 BOMANI SUMBAWANGA	Account Description	SADIKI, SUBIRA ABDEREHEMAN
		Account Class	NMB PERSONAL ACCOUNT
		Account Open Date	13/10/2009
		Old Account Number	6218001111
		Account Currency	TZS
		From Date	01/06/2022
To Date	30/06/2023		



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/06/2022			OPENING BALANCE				0	1,101
06/06/2022	06/06/2022	Sumbawanga	001 Cash Deposit - SUBIRA-AKIBA From SADIKI, SUBIRA ABDEREHEMAN	FJB2215798280189			12,000	13,101
22/06/2022	22/06/2022	NMB Head Office	268 Manual Loan Instalment Payment - Loan Repayment June 2022- Deducted .48 and tracked 0 for loan due, Ref no : 621CL13153280002			0.48	0	13,100.52
22/06/2022	22/06/2022	NMB Head Office	502 Salary Transactions - CREDIT Customer Accounting - @GOV SALARY FOR 30 JUN 2022@EFT SALARY ACCOUNT-P004P00622654181			0	313,982	327,082.52
22/06/2022	22/06/2022	Sumbawanga	606 NMB Salary Advance Repayment - N From SADIKI, SUBIRA ABDEREHEMAN	621ADVS221460037		95,000	0	232,082.52
22/06/2022	22/06/2022	Sumbawanga	603 NMB Salary Advance Fee - N From SADIKI, SUBIRA ABDEREHEMAN	621ADVS221460037		4,025.43	0	228,057.09
22/06/2022	22/06/2022	Sumbawanga	605 VAT Payable on NMB Salary Advance Fees - N From SADIKI, SUBIRA ABDEREHEMAN	621ADVS221460037		724.56	0	227,332.53
23/06/2022	23/06/2022	Sumbawanga	432 NMB Balance Enquiry - 2306 06:40:32 agency @62110042973@TPS9 00 BALANCE INQUIRY From SADIKI, SUBIRA ABDEREHEMAN	EC101378253238		400	0	226,932.53
23/06/2022	23/06/2022	Sumbawanga	003 Cash Withdrawal - 2306 06:41:02 agency @62110042973@TPS9 00 Trx ID:POS749518245 Ter ID:621558920 Card No: 516167*****1523 From SADIKI, SUBIRA ABDEREHEMAN => ELIYA JULIUS EMMIL	EC101378253536		220,000	0	6,932.53
23/06/2022	23/06/2022	Sumbawanga	039 Cash Withdraw charge - 2306 06:41:02 agency @62110042973@TPS9 00 Trx ID:POS749518245 Ter ID:621558920 Card No: 516167*****1523 From SADIKI, SUBIRA ABDEREHEMAN => ELIYA JULIUS EMMIL	EC101378253536		4,661.01	0	2,271.52



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23/06/2022	23/06/2022	Sumbawa nga	516 VAT Payable on Comm and Fees - 2306 06:41:02 agency @62110042973@TPS9 00 Trx ID:POS749518245 Ter ID:621558920 Card No: 516167*****1523 From SADIKI, SUBIRA ABDEREHEMAN => ELIYA JULIUS EMMIL	EC1013782535 36	838.99	0	1,432.53
26/06/2022	26/06/2022	Sumbawa nga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2022	Monthly Fee - Jun_2022	1,213.17	0	219.36
26/06/2022	26/06/2022	Sumbawa nga	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2022	Monthly Fee - Jun_2022	218.37	0	0.99
28/06/2022	28/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 2806 11:14:31 agency @62110026155@TPS9 00 Trx ID POS753603911: Ter ID 6215285901827 : Description SUBIRA From SADIKI, SUBIRA ABDEREHEMAN => ELPIDIUS GODFREY KATAPA	EC1013865155 90	0	6,500	6,500.99
28/06/2022	28/06/2022	Sumbawa nga	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 28-JUN-2022	621SENQ22179 8GM8	5,084.73	0	1,416.26
28/06/2022	28/06/2022	Sumbawa nga	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 28-JUN-2022	621SENQ22179 8GM8	915.24	0	501.02
22/07/2022	22/07/2022	NMB Head Office	268 Manual Loan Instalment Payment - Loan repayment July 2022- Deducted .49 and tracked 0 for loan due, Ref no : 621CL13153280002		0.49	0	500.53
23/07/2022	23/07/2022	Sumbawa nga	432 NMB Balance Enquiry - 2307 07:28:05 agency @62110042973@TPS9 00 BALANCE INQUIRY From SADIKI, SUBIRA ABDEREHEMAN	EC1014161785 86	400	0	100.53
25/07/2022	25/07/2022	Sumbawa nga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2022	Monthly Fee - Jul_2022	84.35	0	16.18
25/07/2022	25/07/2022	Sumbawa nga	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2022	Monthly Fee - Jul_2022	15.18	0	1
11/08/2022	11/08/2022	NMB Head Office	111 Funds Transfer - 1108 18:27:01 NMBMobileProd Construction From HUDAH ZUBERI CHAYE => SADIKI, SUBIRA ABDEREHEMAN	EC1014421024 19	0	2,000,000	2,000,001
12/08/2022	12/08/2022	Sumbawa nga	003 Cash Withdrawal - 1208 13:34:43 agency @62110042973@TPS9 00 Trx ID:POS785517830 Ter ID:621558920 Card No: 516167*****1523 From SADIKI, SUBIRA ABDEREHEMAN => ELIYA JULIUS EMMIL	EC1014428799 03	1,992,000	0	8,001



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12/08/2022	12/08/2022	Sumbawa nga	039 Cash Withdraw charge - 1208 13:34:43 agency @62110042973@TPS9 00 Trx ID:POS785517830 Ter ID:621558920 Card No: 516167*****1523 From SADIKI, SUBIRA ABDEREHEMAN => ELIYA JULIUS EMMIL	EC1014428799 03	6,779.66	0	1,221.34
12/08/2022	12/08/2022	Sumbawa nga	516 VAT Payable on Comm and Fees - 1208 13:34:43 agency @62110042973@TPS9 00 Trx ID:POS785517830 Ter ID:621558920 Card No: 516167*****1523 From SADIKI, SUBIRA ABDEREHEMAN => ELIYA JULIUS EMMIL	EC1014428799 03	1,220.34	0	1
22/08/2022	22/08/2022	NMB Head Office	268 Manual Loan Instalment Payment - Loan Repayment August 2022- Deducted .48 and tracked 0 for loan due, Ref no : 621CL13153280002		0.48	0	0.52
23/08/2022	23/08/2022	NMB Head Office	111 Funds Transfer - 2308 14:53:22 NMBMobileProd NetworkID FT Debit 22410054183 Credit 62108001111 From HUDAH ZUBERI CHAYE => SADIKI, SUBIRA ABDEREHEMAN	EC1014559913 25	0	3,000,000	3,000,000.52
23/08/2022	23/08/2022	NMB Head Office	111 Funds Transfer - 2308 14:54:29 NMBMobileProd NetworkID FT Debit 22410054183 Credit 62108001111 From HUDAH ZUBERI CHAYE => SADIKI, SUBIRA ABDEREHEMAN	EC1014559935 85	0	20,000	3,020,000.52
23/08/2022	23/08/2022	Sumbawa nga	003 Cash Withdrawal - 2308 15:59:17 agency @62110044886@TPS9 00 Trx ID:POS792607078 Ter ID:621558461 Card No: 516167*****1523 From SADIKI, SUBIRA ABDEREHEMAN => PROCES JOHN MARANDU	EC1014561072 37	3,005,000	0	15,000.52
23/08/2022	23/08/2022	Sumbawa nga	039 Cash Withdraw charge - 2308 15:59:17 agency @62110044886@TPS9 00 Trx ID:POS792607078 Ter ID:621558461 Card No: 516167*****1523 From SADIKI, SUBIRA ABDEREHEMAN => PROCES JOHN MARANDU	EC1014561072 37	8,050.84	0	6,949.68
23/08/2022	23/08/2022	Sumbawa nga	532 Government Levy - 2308 15:59:17 agency @62110044886@TPS9 00 Trx ID:POS792607078 Ter ID:621558461 Card No: 516167*****1523 From SADIKI, SUBIRA ABDEREHEMAN => PROCES JOHN MARANDU	EC1014561072 37	4,000	0	2,949.68



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23/08/2022	23/08/2022	Sumbawa nga	516 VAT Payable on Comm and Fees - 2308 15:59:17 agency @62110044886@TPS9 00 Trx ID:POS792607078 Ter ID:621558461 Card No: 516167*****1523 From SADIKI, SUBIRA ABDEREHEMAN => PROCHE JOHN MARANDU	EC1014561072 37	1,449.16	0	1,500.52
26/08/2022	26/08/2022	Sumbawa nga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2022	Monthly Fee - Aug_2022	1,270.78	0	229.74
26/08/2022	26/08/2022	Sumbawa nga	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2022	Monthly Fee - Aug_2022	228.74	0	1
22/09/2022	22/09/2022	NMB Head Office	268 Manual Loan Instalment Payment - Loan Repayment September 2022- Deducted .49 and tracked 0 for loan due, Ref no : 621CL13153280002		0.49	0	0.51
21/10/2022	21/10/2022	NMB Head Office	268 Manual Loan Instalment Payment - Loan Repayment October 2022- Deducted .49 and tracked 0 for loan due, Ref no : 621CL13153280002		0.49	0	0.02
22/11/2022	22/11/2022	NMB Head Office	268 Manual Loan Instalment Payment - Loan Repayment November 2022- Deducted .02 and tracked .47 for loan due, Ref no : 621CL13153280002		0.02	0	0
23/02/2023	23/02/2023	NMB Head Office	111 Funds Transfer - 2302 09:07:34 NMBMobileProd NetworkID FT Debit 62001600190 Credit 62108001111 From MUHAMADI ISSA ZAID => SADIKI, SUBIRA ABDEREHEMAN	EC1017003440 59	0	400,000	400,000
23/02/2023	23/02/2023	Sumbawa nga	432 NMB Balance Enquiry - 2302 10:24:42 agency @62110024143@TPS9 00 BALANCE INQUIRY From SADIKI, SUBIRA ABDEREHEMAN	EC1017005354 26	400	0	399,600
23/02/2023	23/02/2023	Sumbawa nga	003 Cash Withdrawal - 2302 10:25:45 agency @62110024143@TPS9 00 Trx ID:POS920056597 Ter ID:6215469377339 Card No: 516167*****1523 From SADIKI, SUBIRA ABDEREHEMAN => ELPIDIUS GODIFREY KATAPA	EC1017005390 84	392,000	0	7,600
			039 Cash Withdraw charge - 2302 10:25:45 agency @62110024143@TPS9 00 Trx ID:POS920056597 Ter ID:6215469377339 Card No: 516167*****1523 From SADIKI, SUBIRA ABDEREHEMAN =>				



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23/02/2023	23/02/2023	Sumbawa nga	532 Government Levy - 2302 10:25:45 agency @62110024143@TPS9 00 Trx ID:POS920056597 Ter ID:6215469377339 Card No: 516167*****1523 From SADIKI, SUBIRA ABDEREHAMAN => ELPIDIUS GODIFREY KATAPA	EC1017005390 84	838	0	1,253.53
23/02/2023	23/02/2023	Sumbawa nga	516 VAT Payable on Comm and Fees - 2302 10:25:45 agency @62110024143@TPS9 00 Trx ID:POS920056597 Ter ID:6215469377339 Card No: 516167*****1523 From SADIKI, SUBIRA ABDEREHAMAN => ELPIDIUS GODIFREY KATAPA	EC1017005390 84	991.53	0	262
24/02/2023	24/02/2023	NMB Head Office	268 Manual Loan Instalment Payment - Loan Repayment February 2023- Deducted .49 and tracked 0 for loan due, Ref no : 621CL13153280002		0.49	0	261.51
25/02/2023	25/02/2023	Sumbawa nga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023	220.77	0	40.74
25/02/2023	25/02/2023	Sumbawa nga	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023	39.74	0	1
21/03/2023	21/03/2023	NMB Head Office	268 Manual Loan Instalment Payment - Loan Repayment March 2023- Deducted .49 and tracked 0 for loan due, Ref no : 621CL13153280002		0.49	0	0.51
28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 18:24:44 agency @51610028876@TPS9 00 Trx ID POS942731797: Ter ID 516556138 : Description bahati zuberi From SADIKI, SUBIRA ABDEREHAMAN => NGARABA IBRAHIM MZEE	EC1017490877 92	0	5,400,000	5,400,000.51
28/03/2023	28/03/2023	Sumbawa nga	036 NMB ATM Cash Withdrawal - 198232Sumbawanga Br Sumbawanga TZ From SADIKI, SUBIRA ABDEREHAMAN	6212308702822 201	20,000	0	5,380,000.51
28/03/2023	28/03/2023	Sumbawa nga	532 Government Levy - 198232Sumbawanga Br Sumbawanga TZ From SADIKI, SUBIRA ABDEREHAMAN	6212308702822 201	306	0	5,379,694.51
28/03/2023	28/03/2023	Sumbawa nga	039 Cash Withdraw charge - 198232Sumbawanga Br Sumbawanga TZ From SADIKI, SUBIRA ABDEREHAMAN	6212308702822 201	1,016.95	0	5,378,677.56
28/03/2023	28/03/2023	Sumbawa nga	516 VAT Payable on Comm and Fees - 198232Sumbawanga Br Sumbawanga TZ From SADIKI, SUBIRA ABDEREHAMAN	6212308702822 201	183.05	0	5,378,494.51



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29/03/2023	29/03/2023	Sumbawa nga	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023	274.58	0	4,553,187.65
29/03/2023	29/03/2023	Sumbawa nga	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2022	Monthly Fee - Jun_2022	56.21	0	4,553,131.44
29/03/2023	29/03/2023	Sumbawa nga	462 Mkononi Inactive Fee - Mkononi Inactive Fee - Feb_2023	Mkononi Inactive Fee - Feb_2023	254.24	0	4,552,877.2
29/03/2023	29/03/2023	Sumbawa nga	462 Mkononi Inactive Fee - Mkononi Inactive Fee - Jan_2023	Mkononi Inactive Fee - Jan_2023	254.24	0	4,552,622.96
29/03/2023	29/03/2023	Sumbawa nga	462 Mkononi Inactive Fee - Mkononi Inactive Fee - Mar_2023	Mkononi Inactive Fee - Mar_2023	254.24	0	4,552,368.72
29/03/2023	29/03/2023	Sumbawa nga	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Mar_2023	Mkononi Inactive Fee - Mar_2023	45.76	0	4,552,322.96
29/03/2023	29/03/2023	Sumbawa nga	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Jan_2023	Mkononi Inactive Fee - Jan_2023	45.76	0	4,552,277.2
29/03/2023	29/03/2023	Sumbawa nga	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Feb_2023	Mkononi Inactive Fee - Feb_2023	45.76	0	4,552,231.44
29/03/2023	29/03/2023	Sumbawa nga	532 Government Levy - 5161*1523-BIASHARA From SADIKI, SUBIRA ABDEREHEMAN	FJB2308812605 733	2,000	0	4,550,231.44
29/03/2023	29/03/2023	Sumbawa nga	003 Cash Withdrawal - 5161*1523-BIASHARA From SADIKI, SUBIRA ABDEREHEMAN	FJB2308812605 733	4,540,000	0	10,231.44
29/03/2023	29/03/2023	Sumbawa nga	004 Teller Withdrawal Fee - 5161*1523-BIASHARA From SADIKI, SUBIRA ABDEREHEMAN	FJB2308812605 733	5,508.47	0	4,722.97
29/03/2023	29/03/2023	Sumbawa nga	516 VAT Payable on Comm and Fees - 5161*1523-BIASHARA From SADIKI, SUBIRA ABDEREHEMAN	FJB2308812605 733	991.53	0	3,731.44
30/03/2023	29/03/2023	Sumbawa nga	904 Balance Enquiry Commission - Balance Enquiry Fee on 29-MAR-2023	621BENQ23088 8XUF	1,949.16	0	1,782.28
30/03/2023	29/03/2023	Sumbawa nga	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 29-MAR-2023	621BENQ23088 8XUF	350.84	0	1,431.44
01/04/2023	01/04/2023	Oyster Plaza Premier	001 Cash Deposit - AYUBU B MUHAYE From SADIKI, SUBIRA ABDEREHEMAN	FJB2309112774 220	0	11,400,000	11,401,431.44
01/04/2023	01/04/2023	Sumbawa nga	432 NMB Balance Enquiry - 0104 13:36:39 agency @62110030450@TPS9 00 BALANCE INQUIRY From SADIKI, SUBIRA ABDEREHEMAN	EC1017553208 07	400	0	11,401,031.44
01/04/2023	01/04/2023	Sumbawa nga	036 NMB ATM Cash Withdrawal - 387315Sumbawanga Br Sumbawanga TZ From SADIKI, SUBIRA ABDEREHEMAN	6212309103846 545	400,000	0	11,001,031.44
01/04/2023	01/04/2023	Sumbawa nga	532 Government Levy - 387315Sumbawanga Br Sumbawanga TZ From SADIKI, SUBIRA ABDEREHEMAN	6212309103846 545	982	0	11,000,049.44



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01/04/2023	01/04/2023	Sumbawanga	532 Government Levy - 0104 13:54:06 agency @62110030450@TPS9 00 Trx ID:POS945496454 Ter ID:6215469364518 Card No: 516167*****1523 From SADIKI, SUBIRA ABDEREHEMAN => ELPIDIUS GODFREY KATAPA	EC1017553563 47	2,000	0	378,334.58
01/04/2023	01/04/2023	Sumbawanga	516 VAT Payable on Comm and Fees - 0104 13:54:06 agency @62110030450@TPS9 00 Trx ID:POS945496454 Ter ID:6215469364518 Card No: 516167*****1523 From SADIKI, SUBIRA ABDEREHEMAN => ELPIDIUS GODFREY KATAPA	EC1017553563 47	2,288.14	0	376,046.44
01/04/2023	01/04/2023	Sumbawanga	432 NMB Balance Enquiry - 0104 13:59:03 agency @62110030450@TPS9 00 BALANCE INQUIRY From SADIKI, SUBIRA ABDEREHEMAN	EC1017553663 01	400	0	375,646.44
03/04/2023	03/04/2023	Sumbawanga	036 NMB ATM Cash Withdrawal - 813077Sumbawanga Br Sumbawanga TZ From SADIKI, SUBIRA ABDEREHEMAN	6212309304450 901	370,000	0	5,646.44
03/04/2023	03/04/2023	Sumbawanga	532 Government Levy - 813077Sumbawanga Br Sumbawanga TZ From SADIKI, SUBIRA ABDEREHEMAN	6212309304450 901	838	0	4,808.44
03/04/2023	03/04/2023	Sumbawanga	039 Cash Withdraw charge - 813077Sumbawanga Br Sumbawanga TZ From SADIKI, SUBIRA ABDEREHEMAN	6212309304450 901	1,525.42	0	3,283.02
03/04/2023	03/04/2023	Sumbawanga	516 VAT Payable on Comm and Fees - 813077Sumbawanga Br Sumbawanga TZ From SADIKI, SUBIRA ABDEREHEMAN	6212309304450 901	274.58	0	3,008.44
04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 13:44:23 agency @51610038438@TPS9 00 Trx ID POS947548236: Ter ID 516562401 : Description Amando hipolito From SADIKI, SUBIRA ABDEREHEMAN => FREDRICK NESTORY MSALANGI	EC1017597289 69	0	6,400,000	6,403,008.44
04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 13:58:59 agency @51610038438@TPS9 00 Trx ID POS947562346: Ter ID 516562401 : Description Amando ipolito From SADIKI, SUBIRA ABDEREHEMAN => FREDRICK NESTORY MSALANGI	EC1017597551 48	0	2,844,000	9,247,008.44
04/04/2023	04/04/2023	Kigoma	001 Cash Deposit - DEPOSITED BY KIPOLITO From SADIKI, SUBIRA ABDEREHEMAN	FJB2309412882 455	0	18,240,000	27,487,008.44