



CUSTOMER ACCOUNT STATEMENT

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Name: MARA TOFALI LIMITED
Customer No: 006166745
Address: BOX 194
MUSOMA
MAR
TZ

Branch: 303 - Musoma
Account Number: 30310030363
Account Description: MARA TOFALI LIMITED
Account Class: NMB BUSINESS ACCOUNTS
Account Open Date: 14/09/2019
Old Account Number: 30310030363
Account Currency: TZS
From Date: 01/11/2022
To Date: 19/04/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/11/2022			OPENING BALANCE			0	0	2,221,578.17
02/11/2022	02/11/2022	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA SARUJI KWA AJILI YA MAJENGO MANNE YA HOSPITALI@LGAS MISC. DEPOSIT ACCOUNT-00773104V 2300287			0	14,876,400	17,097,978.17
03/11/2022	03/11/2022	Musoma	011 Inhouse Cheque Deposit - TUGURI SECONDARY SCHOOL,@ From BUTUGURI SECONDARY SCHOOL, => MARA TOFALI LIMITED	880175867d12cbb64d		0	18,269,900	35,367,878.17
03/11/2022	03/11/2022	Musoma	371 Outgoing Funds Transfer - Sender's Ref: DKKVPVYXF1 MARA TOFALI LIMITED to WILLIAMU ELIFADHILI MDUMA => Remittance Info: Mahesh			1,200,000	0	34,167,878.17
03/11/2022	03/11/2022	Musoma	373 Commission on Funds Transfer - Sender's Ref: DKKVPVYXF1 MARA TOFALI LIMITED to WILLIAMU ELIFADHILI MDUMA => Remittance Info: Mahesh			325.42	0	34,167,552.75
03/11/2022	03/11/2022	Musoma	516 VAT Payable on Comm and Fees - Sender's Ref: DKKVPVYXF1 MARA TOFALI LIMITED to WILLIAMU ELIFADHILI MDUMA => Remittance Info: Mahesh			58.58	0	34,167,494.17
04/11/2022	04/11/2022	Musoma	371 Outgoing Funds Transfer - Sender's Ref: KW8SW379B9 MARA TOFALI LIMITED to BRAYSON DICKSON MUNUO => Remittance Info: Butuguri shule			4,300,000	0	29,867,494.17
04/11/2022	04/11/2022	Musoma	373 Commission on Funds Transfer - Sender's Ref: KW8SW379B9 MARA TOFALI LIMITED to BRAYSON DICKSON MUNUO => Remittance Info: Butuguri shule			325.42	0	29,867,168.75



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04/11/2022	04/11/2022	Musoma	516 VAT Payable on Comm and Fees - Sender's Ref: KW8SW379B9 MARA TOFALI LIMITED to BRAYSON DICKSON MUNUO => Remittance Info: Butuguri shule	58.58	0	29,867,110.17
06/11/2022	06/11/2022	Musoma	371 Outgoing Funds Transfer - Sender's Ref: 2FQN4WWLVU MARA TOFALI LIMITED to DAMIAN CRISTANDUS NYONI => Remittance Info: Professional fee	450,000	0	29,417,110.17
06/11/2022	06/11/2022	Musoma	373 Commission on Funds Transfer - Sender's Ref: 2FQN4WWLVU MARA TOFALI LIMITED to DAMIAN CRISTANDUS NYONI => Remittance Info: Professional fee	325.42	0	29,416,784.75
06/11/2022	06/11/2022	Musoma	516 VAT Payable on Comm and Fees - Sender's Ref: 2FQN4WWLVU MARA TOFALI LIMITED to DAMIAN CRISTANDUS NYONI => Remittance Info: Professional fee	58.58	0	29,416,726.17
07/11/2022	07/11/2022	Musoma	371 Outgoing Funds Transfer - Sender's Ref: TX7JEHDHX6 MARA TOFALI LIMITED to OLYMPIC PETROLEUM (T) LTD BUHONGWA => Remittance Info: Fuel	5,000,000	0	24,416,726.17
07/11/2022	07/11/2022	Musoma	373 Commission on Funds Transfer - Sender's Ref: TX7JEHDHX6 MARA TOFALI LIMITED to OLYMPIC PETROLEUM (T) LTD BUHONGWA => Remittance Info: Fuel	325.42	0	24,416,400.75
07/11/2022	07/11/2022	Musoma	516 VAT Payable on Comm and Fees - Sender's Ref: TX7JEHDHX6 MARA TOFALI LIMITED to OLYMPIC PETROLEUM (T) LTD BUHONGWA => Remittance Info: Fuel	58.58	0	24,416,342.17
11/11/2022	11/11/2022	Musoma	371 Outgoing Funds Transfer - Sender's Ref: 9M9MUMP7RO MARA TOFALI LIMITED to WASANGU TRADERS => Remittance Info: Cement	8,250,000	0	16,166,342.17
11/11/2022	11/11/2022	Musoma	373 Commission on Funds Transfer - Sender's Ref: 9M9MUMP7RO MARA TOFALI LIMITED to WASANGU TRADERS => Remittance Info: Cement	325.42	0	16,166,016.75
11/11/2022	11/11/2022	Musoma	516 VAT Payable on Comm and Fees - Sender's Ref: 9M9MUMP7RO MARA TOFALI LIMITED to WASANGU TRADERS => Remittance Info: Cement	58.58	0	16,165,958.17



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12/11/2022	12/11/2022	Musoma	371 Outgoing Funds Transfer - Sender's Ref: 4GNX438C1I MARA TOFALI LIMITED to GLORY SALVATORY MCHARO => Remittance Info: Matairi		1,600,000	0	14,565,958.17
12/11/2022	12/11/2022	Musoma	373 Commission on Funds Transfer - Sender's Ref: 4GNX438C1I MARA TOFALI LIMITED to GLORY SALVATORY MCHARO => Remittance Info: Matairi		325.42	0	14,565,632.75
12/11/2022	12/11/2022	Musoma	516 VAT Payable on Comm and Fees - Sender's Ref: 4GNX438C1I MARA TOFALI LIMITED to GLORY SALVATORY MCHARO => Remittance Info: Matairi		58.58	0	14,565,574.17
12/11/2022	12/11/2022	Musoma	011 Inhouse Cheque Deposit - ERI SECONDARY, CAPITATION A/C@ From BWERI SECONDARY, CAPITATION A/C => MARA TOFALI LIMITED	8014f5aa8151d42b4a	0	4,103,400	18,668,974.17
14/11/2022	14/11/2022	Musoma	371 Outgoing Funds Transfer - Sender's Ref: 7J6I6HGJGM MARA TOFALI LIMITED to SILLAH SHUKRAN JAPHET => Remittance Info: Shuku plot		1,330,000	0	17,338,974.17
14/11/2022	14/11/2022	Musoma	373 Commission on Funds Transfer - Sender's Ref: 7J6I6HGJGM MARA TOFALI LIMITED to SILLAH SHUKRAN JAPHET => Remittance Info: Shuku plot		325.42	0	17,338,648.75
14/11/2022	14/11/2022	Musoma	516 VAT Payable on Comm and Fees - Sender's Ref: 7J6I6HGJGM MARA TOFALI LIMITED to SILLAH SHUKRAN JAPHET => Remittance Info: Shuku plot		58.58	0	17,338,590.17
14/11/2022	14/11/2022	Musoma	371 Outgoing Funds Transfer - Sender's Ref: PT55CZP3T5 MARA TOFALI LIMITED to LYDIA EVARISTI MCHAU => Remittance Info: Business		1,700,000	0	15,638,590.17
14/11/2022	14/11/2022	Musoma	373 Commission on Funds Transfer - Sender's Ref: PT55CZP3T5 MARA TOFALI LIMITED to LYDIA EVARISTI MCHAU => Remittance Info: Business		325.42	0	15,638,264.75
14/11/2022	14/11/2022	Musoma	516 VAT Payable on Comm and Fees - Sender's Ref: PT55CZP3T5 MARA TOFALI LIMITED to LYDIA EVARISTI MCHAU => Remittance Info: Business		58.58	0	15,638,206.17



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14/11/2022	14/11/2022	Musoma	371 Outgoing Funds Transfer - Sender's Ref: KK5LF002BK MARA TOFALI LIMITED to WILLIAMU ELIFADHILI MDUMA => Remittance Info: Business		2,000,000	0	13,638,206.17
14/11/2022	14/11/2022	Musoma	373 Commission on Funds Transfer - Sender's Ref: KK5LF002BK MARA TOFALI LIMITED to WILLIAMU ELIFADHILI MDUMA => Remittance Info: Business		325.42	0	13,637,880.75
14/11/2022	14/11/2022	Musoma	516 VAT Payable on Comm and Fees - Sender's Ref: KK5LF002BK MARA TOFALI LIMITED to WILLIAMU ELIFADHILI MDUMA => Remittance Info: Business		58.58	0	13,637,822.17
14/11/2022	14/11/2022	Musoma	011 Inhouse Cheque Deposit - SABA SECONDARY SCHOOL,@ From MASABA SECONDARY SCHOOL, => MARA TOFALI LIMITED	21064e656be01 dde44	0	3,653,980	17,291,802.17
15/11/2022	15/11/2022	Musoma	371 Outgoing Funds Transfer - Sender's Ref: QBFHEBQGV9 MARA TOFALI LIMITED to LYDIA EVARISTI MCHAU => Remittance Info: Sment		680,000	0	16,611,802.17
15/11/2022	15/11/2022	Musoma	373 Commission on Funds Transfer - Sender's Ref: QBFHEBQGV9 MARA TOFALI LIMITED to LYDIA EVARISTI MCHAU => Remittance Info: Sment		325.42	0	16,611,476.75
15/11/2022	15/11/2022	Musoma	516 VAT Payable on Comm and Fees - Sender's Ref: QBFHEBQGV9 MARA TOFALI LIMITED to LYDIA EVARISTI MCHAU => Remittance Info: Sment		58.58	0	16,611,418.17
15/11/2022	15/11/2022	Musoma	011 Inhouse Cheque Deposit - AZAMI SECONDARY SCHOOL,@ From MMAZAMI SECONDARY SCHOOL, => MARA TOFALI LIMITED	786151607a7e0 95d4e	0	22,588,240	39,199,658.17
15/11/2022	15/11/2022	Musoma	371 Outgoing Funds Transfer - Sender's Ref: 1YUYCW4CPU MARA TOFALI LIMITED to WILLIAMU ELIFADHILI MDUMA => Remittance Info: Mongi		600,000	0	38,599,658.17
15/11/2022	15/11/2022	Musoma	373 Commission on Funds Transfer - Sender's Ref: 1YUYCW4CPU MARA TOFALI LIMITED to WILLIAMU ELIFADHILI MDUMA => Remittance Info: Mongi		325.42	0	38,599,332.75
15/11/2022	15/11/2022	Musoma	516 VAT Payable on Comm and Fees - Sender's Ref: 1YUYCW4CPU MARA TOFALI LIMITED to WILLIAMU ELIFADHILI MDUMA => Remittance Info: Mongi		58.58	0	38,599,274.17



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16/11/2022	15/11/2022	Mawenzi	201 Standing Instruction Transfer - MARA TOFALI LIMITED - MARA TOFALI LIMITED	2,000,000	0	36,599,274.17
16/11/2022	16/11/2022	Musoma	371 Outgoing Funds Transfer - Sender's Ref: 29A6QWM2O1 MARA TOFALI LIMITED to CHACHA MARWA WAMBURA => Remittance Info: Cement	10,000,000	0	26,599,274.17
16/11/2022	16/11/2022	Musoma	373 Commission on Funds Transfer - Sender's Ref: 29A6QWM2O1 MARA TOFALI LIMITED to CHACHA MARWA WAMBURA => Remittance Info: Cement	325.42	0	26,598,948.75
16/11/2022	16/11/2022	Musoma	516 VAT Payable on Comm and Fees - Sender's Ref: 29A6QWM2O1 MARA TOFALI LIMITED to CHACHA MARWA WAMBURA => Remittance Info: Cement	58.58	0	26,598,890.17
16/11/2022	16/11/2022	Musoma	371 Outgoing Funds Transfer - Sender's Ref: UCJIT7CVYW MARA TOFALI LIMITED to CHACHA MARWA WAMBURA => Remittance Info: aziz	10,000,000	0	16,598,890.17
16/11/2022	16/11/2022	Musoma	373 Commission on Funds Transfer - Sender's Ref: UCJIT7CVYW MARA TOFALI LIMITED to CHACHA MARWA WAMBURA => Remittance Info: aziz	325.42	0	16,598,564.75
16/11/2022	16/11/2022	Musoma	516 VAT Payable on Comm and Fees - Sender's Ref: UCJIT7CVYW MARA TOFALI LIMITED to CHACHA MARWA WAMBURA => Remittance Info: aziz	58.58	0	16,598,506.17
16/11/2022	16/11/2022	Musoma	371 Outgoing Funds Transfer - Sender's Ref: U152EJBIDM MARA TOFALI LIMITED to CHACHA MARWA WAMBURA => Remittance Info: Aziz	10,000,000	0	6,598,506.17
16/11/2022	16/11/2022	Musoma	373 Commission on Funds Transfer - Sender's Ref: U152EJBIDM MARA TOFALI LIMITED to CHACHA MARWA WAMBURA => Remittance Info: Aziz	325.42	0	6,598,180.75
16/11/2022	16/11/2022	Musoma	516 VAT Payable on Comm and Fees - Sender's Ref: U152EJBIDM MARA TOFALI LIMITED to CHACHA MARWA WAMBURA => Remittance Info: Aziz	58.58	0	6,598,122.17
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 14:42:32 agency @30310018270@Trx ID POS852970742: Ter ID 3035137815135 : Description FATMA From MARA TOFALI LIMITED => ALBERT FOCUS KIMARIO	EC1015658364 29	0	1,564,500 8,162,622.17



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19/11/2022	19/11/2022	Musoma	371 Outgoing Funds Transfer - Sender's Ref: QQS0VWN7CM MARA TOFALI LIMITED to GLORY SALVATORY MCHARO => Remittance Info: Business		7,000,000	0	1,162,622.17
19/11/2022	19/11/2022	Musoma	373 Commission on Funds Transfer - Sender's Ref: QQS0VWN7CM MARA TOFALI LIMITED to GLORY SALVATORY MCHARO => Remittance Info: Business		325.42	0	1,162,296.75
19/11/2022	19/11/2022	Musoma	516 VAT Payable on Comm and Fees - Sender's Ref: QQS0VWN7CM MARA TOFALI LIMITED to GLORY SALVATORY MCHARO => Remittance Info: Business		58.58	0	1,162,238.17
22/11/2022	22/11/2022	Musoma	011 Inhouse Cheque Deposit - INGO SECONDARY SCHOOL, CAPITATION@ From IRINGO SECONDARY SCHOOL, CAPITATION => MARA TOFALI LIMITED	76655045d9641354a	0	449,420	1,611,658.17
24/11/2022	24/11/2022	Musoma	011 Inhouse Cheque Deposit - MORAMBA SEC SCHOOL,@ From KEMORAMBA SEC SCHOOL, => MARA TOFALI LIMITED	4057ff76e940c6345	0	3,370,650	4,982,308.17
25/11/2022	25/11/2022	Musoma	011 Inhouse Cheque Deposit - MORAMBA SEC SCHOOL,@ From KEMORAMBA SEC SCHOOL, => MARA TOFALI LIMITED	4136625ac0d49bed44	0	1,778,140	6,760,448.17
28/11/2022	28/11/2022	Musoma	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2022	Monthly Fee - Nov_2022	13,000	0	6,747,448.17
28/11/2022	28/11/2022	Musoma	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2022	Monthly Fee - Nov_2022	2,339.99	0	6,745,108.18
29/11/2022	29/11/2022	Monduli	111 Funds Transfer - NetworkID=TRANSFER :ProductID=000001:SenderID=:ReceiverID=303 10030363:Details=2963 26Monduli Br Arusha TZ From ZEBEDAYO MYENGI MASINDE => MARA TOFALI LIMITED	4132233372253651	0	700,000	7,445,108.18
30/11/2022	30/11/2022	NMB Head Office	111 Funds Transfer - 3011 08:00:46 NMBMobileProd Malipo From ZEBEDAYO MYENGI MASINDE => MARA TOFALI LIMITED	EC101584634145	0	2,300,000	9,745,108.18
03/12/2022	03/12/2022	Musoma	371 Outgoing Funds Transfer - Sender's Ref: DI4THO1XKJ MARA TOFALI LIMITED to WASANGU TRADERS => Remittance Info: Cement		8,250,000	0	1,495,108.18



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03/12/2022	03/12/2022	Musoma	373 Commission on Funds Transfer - Sender's Ref: DI4THO1XKJ MARA TOFALI LIMITED to WASANGU TRADERS => Remittance Info: Cement		325.42	0	1,494,782.76
03/12/2022	03/12/2022	Musoma	516 VAT Payable on Comm and Fees - Sender's Ref: DI4THO1XKJ MARA TOFALI LIMITED to WASANGU TRADERS => Remittance Info: Cement		58.58	0	1,494,724.18
06/12/2022	06/12/2022	NMB Head Office	121 TIPS Payments - Ref: 003-FA23403286851326 Received payment from 01J2062556400 (SHUKRAN JAPHET SILLAH) on 06.12.2022 15:11:26 From BOT TIPS CLEARING ACCOUNT => MARA TOFALI LIMITED	GWX100956029 216	0	2,000,000	3,494,724.18
06/12/2022	06/12/2022	Musoma	371 Outgoing Funds Transfer - Sender's Ref: S128CPKL02 MARA TOFALI LIMITED to BRAYSON DICKSON MUNUO => Remittance Info: Shule		3,270,000	0	224,724.18
06/12/2022	06/12/2022	Musoma	373 Commission on Funds Transfer - Sender's Ref: S128CPKL02 MARA TOFALI LIMITED to BRAYSON DICKSON MUNUO => Remittance Info: Shule		325.42	0	224,398.76
06/12/2022	06/12/2022	Musoma	516 VAT Payable on Comm and Fees - Sender's Ref: S128CPKL02 MARA TOFALI LIMITED to BRAYSON DICKSON MUNUO => Remittance Info: Shule		58.58	0	224,340.18
07/12/2022	07/12/2022	Musoma	011 Inhouse Cheque Deposit - HEMBA SECONDARY SCHOOL CAPITATION@ From BUHEMBA SECONDARY SCHOOL CAPITATION => MARA TOFALI LIMITED	47072959957c6 ab646	0	5,275,800	5,500,140.18
10/12/2022	10/12/2022	Musoma	011 Inhouse Cheque Deposit - TIAMA SECONDARY SCHOOL,@ From BUTIAMA SECONDARY SCHOOL, => MARA TOFALI LIMITED	530346400c408 554f	0	2,735,600	8,235,740.18
13/12/2022	13/12/2022	Butiama	101 Account to Account Transfer - malipo ya saruji From MFUKO WA MAENDELEO KATA YA BUTUGURI => MARA TOFALI LIMITED	FJB2234707590 642	0	5,617,750	13,853,490.18
14/12/2022	14/12/2022	Musoma	371 Outgoing Funds Transfer - Sender's Ref: 3WRLIA3BZP MARA TOFALI LIMITED to FIVESTAR HARDWARE LIMITED => Remittance Info: Cement		8,184,000	0	5,669,490.18



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14/12/2022	14/12/2022	Musoma	373 Commission on Funds Transfer - Sender's Ref: 3WRLIA3BZP MARA TOFALI LIMITED to FIVESTAR HARDWARE LIMITED => Remittance Info: Cement		325.42	0	5,669,164.76
14/12/2022	14/12/2022	Musoma	516 VAT Payable on Comm and Fees - Sender's Ref: 3WRLIA3BZP MARA TOFALI LIMITED to FIVESTAR HARDWARE LIMITED => Remittance Info: Cement		58.58	0	5,669,106.18
15/12/2022	15/12/2022	Musoma	011 Inhouse Cheque Deposit - MORAMBA SEC SCHOOL, @ From KEMORAMBA SEC SCHOOL, => MARA TOFALI LIMITED	1614e4bf0c351c ba42	0	1,367,800	7,036,906.18
16/12/2022	15/12/2022	Mawenzi	201 Standing Instruction Transfer - MARA TOFALI LIMITED - MARA TOFALI LIMITED		2,000,000	0	5,036,906.18
16/12/2022	16/12/2022	NMB Head Office	111 Funds Transfer - 1612 11:27:42 adapter NetworkID=MPESAC2B Reference=9LG08HPU R4E Credit =30310030363 From M-PESA-NMB COLLECTION ACCOUNT => MARA TOFALI LIMITED	EC1016054600 89	0	1,800,000	6,836,906.18
21/12/2022	21/12/2022	NMB Head Office	111 Funds Transfer - 2112 11:08:08 NMBMobileProd Gharama za tofali From ZEBEDAYO MYENGI MASINDE => MARA TOFALI LIMITED	EC1016112305 30	0	300,000	7,136,906.18
26/12/2022	26/12/2022	Musoma	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022	13,000	0	7,123,906.18
26/12/2022	26/12/2022	Musoma	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022	2,339.99	0	7,121,566.19
29/12/2022	29/12/2022	NMB Head Office	111 Funds Transfer - 2912 15:13:27 NMBMobileProd Matofari From WISIKU JEREMIA ISOMBA => MARA TOFALI LIMITED	EC1016252024 20	0	2,000,000	9,121,566.19
29/12/2022	29/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2912 20:02:04 agency @30310018270@Trx ID POS882220447: Ter ID 3035137815135 : Description FATMA From MARA TOFALI LIMITED => ALBERT FOCUS KIMARIO	EC1016257051 17	0	887,000	10,008,566.19
31/12/2022	31/12/2022	NMB Head Office	111 Funds Transfer - 3112 12:28:21 NMBMobileProd Matofari From WISIKU JEREMIA ISOMBA => MARA TOFALI LIMITED	EC1016281224 61	0	1,900,000	11,908,566.19
31/12/2022	31/12/2022	Musoma	111 Funds Transfer - Tips MNO payment From MARA TOFALI LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100958865 276	204,000	0	11,704,566.19



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31/12/2022	31/12/2022	Musoma	111 Funds Transfer - Tips MNO payment From MARA TOFALI LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100958865 278	204,000	0	11,500,566.19
01/01/2023	01/01/2023	NMB Head Office	111 Funds Transfer - 0101 18:00:52 NMBMobileProd Kulipa tofali From ZEBEDAYO MYENGI MASINDE => MARA TOFALI LIMITED	EC1016299320 10	0	300,000	11,800,566.19
05/01/2023	05/01/2023	Musoma	011 Inhouse Cheque Deposit - HEMBA SECONDARY SCHOOL CAPITATION@ From BUHEMBA SECONDARY SCHOOL CAPITATION => MARA TOFALI LIMITED	84994868830a4 2c444	0	2,110,320	13,910,886.19
05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 19:24:51 agency @30210008723@Trx ID POS887290948: Ter ID 303530710072 : Description FATMA _ From MARA TOFALI LIMITED => DAWILL TRADERS AGENCY LIMITED	EC1016359198 86	0	1,300,000	15,210,886.19
06/01/2023	06/01/2023	Musoma	371 Outgoing Funds Transfer - Sender's Ref: 0E1JAP1C12 MARA TOFALI LIMITED to GLORY SALVATORY MCHARO => Remittance Info: Bariki		10,000,000	0	5,210,886.19
06/01/2023	06/01/2023	Musoma	373 Commission on Funds Transfer - Sender's Ref: 0E1JAP1C12 MARA TOFALI LIMITED to GLORY SALVATORY MCHARO => Remittance Info: Bariki		325.42	0	5,210,560.77
06/01/2023	06/01/2023	Musoma	516 VAT Payable on Comm and Fees - Sender's Ref: 0E1JAP1C12 MARA TOFALI LIMITED to GLORY SALVATORY MCHARO => Remittance Info: Bariki		58.58	0	5,210,502.19
06/01/2023	06/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0601 10:10:33 agency @40310059162@TPS9 00 Trx ID POS887508475: Ter ID 4035312397937 : Description Aziz From MARA TOFALI LIMITED => KILI SURVEYORS LIMITED- FLOAT AC	EC1016363951 09	0	800,000	6,010,502.19
06/01/2023	06/01/2023	Musoma	371 Outgoing Funds Transfer - Sender's Ref: APSX3PS7N3 MARA TOFALI LIMITED to BETA GROUP OF PRODUCTS => Remittance Info: Beta		6,000,000	0	10,502.19
06/01/2023	06/01/2023	Musoma	373 Commission on Funds Transfer - Sender's Ref: APSX3PS7N3 MARA TOFALI LIMITED to BETA GROUP OF PRODUCTS => Remittance Info: Beta		325.42	0	10,176.77



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06/01/2023	06/01/2023	Musoma	516 VAT Payable on Comm and Fees - Sender's Ref: APSX3PS7N3 MARA TOFALI LIMITED to BETA GROUP OF PRODUCTS => Remittance Info: Beta		58.58	0	10,118.19
08/01/2023	08/01/2023	NMB Head Office	111 Funds Transfer - 0801 09:42:21 adapter NetworkID=MPESAC2B Reference=AA828NWL LLQ Credit =30310030363 From M- PESA-NMB COLLECTION ACCOUNT => MARA TOFALI LIMITED	EC1016390730 24	0	1,900,000	1,910,118.19
11/01/2023	11/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1101 16:01:12 agency @20710048851@TPS9 00 Trx ID POS891634703: Ter ID 207556580 : Description Kigera Investments From MARA TOFALI LIMITED => NICHOLAS NERE LEKULE	EC1016434675 42	0	820,000	2,730,118.19
11/01/2023	11/01/2023	Arusha Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 11-JAN-2023	428SENQ23011 AGBZ	40,677.84	0	2,689,440.35
11/01/2023	11/01/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 11- JAN-2023	428SENQ23011 AGBZ	7,321.92	0	2,682,118.43
13/01/2023	13/01/2023	NMB Head Office	111 Funds Transfer - 1301 15:05:42 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0757901119 ReceiverID 0757901119 From MARA TOFALI LIMITED => M-PESA- COLLECTION ACCOUNT	EC1016456658 67	1,000,000	0	1,682,118.43
13/01/2023	13/01/2023	NMB Head Office	112 Funds Transfer Charge - 1301 15:05:42 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0757901119 ReceiverID 0757901119 From MARA TOFALI LIMITED => M-PESA- COLLECTION ACCOUNT	EC1016456658 67	10,169.49	0	1,671,948.94
13/01/2023	13/01/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 1301 15:05:42 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0757901119 ReceiverID 0757901119 From MARA TOFALI LIMITED => M-PESA- COLLECTION ACCOUNT	EC1016456658 67	1,830.51	0	1,670,118.43
14/01/2023	14/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1401 20:23:15 agency @40810042819@TPS9 00 Trx ID POS893811705: Ter ID 4085397831837 : Description Aziz From MARA TOFALI LIMITED => GLORY SALVATORY MCHARO	EC1016473179 70	0	1,000,000	2,670,118.43



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16/01/2023	15/01/2023	Mawenzi	201 Standing Instruction Transfer - MARA TOFALI LIMITED - MARA TOFALI LIMITED		2,000,000	0	670,118.43
22/01/2023	22/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2201 13:17:14 agency @23410003735@TPS9 00 Trx ID POS898653827: Ter ID 2345394179379 : Description CASH From MARA TOFALI LIMITED => GENEROSE JOSEPH NGULIMI	EC1016566569 36	0	600,000	1,270,118.43
25/01/2023	25/01/2023	Musoma	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023	13,000	0	1,257,118.43
25/01/2023	25/01/2023	Musoma	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023	2,339.99	0	1,254,778.44
27/01/2023	26/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2601 21:45:16 agency @30310018270@TPS9 00 Trx ID POS902217257: Ter ID 3035469379417 : Description Abdul From MARA TOFALI LIMITED => ALBERT FOCUS KIMARIO	EC1016650936 61	0	586,600	1,841,378.44
30/01/2023	30/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3001 21:44:03 agency @30310018270@TPS9 00 Trx ID POS904868556: Ter ID 3035469379417 : Description abdul From MARA TOFALI LIMITED => ALBERT FOCUS KIMARIO	EC1016704884 05	0	918,100	2,759,478.44
31/01/2023	31/01/2023	Musoma	371 Outgoing Funds Transfer - Sender's Ref: K1KS6FDDZY MARA TOFALI LIMITED to DAMIAN CRISTANDUS NYONI => Remittance Info: Audit fee		450,000	0	2,309,478.44
31/01/2023	31/01/2023	Musoma	373 Commission on Funds Transfer - Sender's Ref: K1KS6FDDZY MARA TOFALI LIMITED to DAMIAN CRISTANDUS NYONI => Remittance Info: Audit fee		325.42	0	2,309,153.02
31/01/2023	31/01/2023	Musoma	516 VAT Payable on Comm and Fees - Sender's Ref: K1KS6FDDZY MARA TOFALI LIMITED to DAMIAN CRISTANDUS NYONI => Remittance Info: Audit fee		58.58	0	2,309,094.44
06/02/2023	06/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0602 19:29:00 agency @30310018270@TPS9 00 Trx ID POS909591045: Ter ID 3035469379417 : Description abdul From MARA TOFALI LIMITED => ALBERT FOCUS KIMARIO	EC1016795708 09	0	2,149,000	4,458,094.44



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07/02/2023	07/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0702 21:17:24 agency @30310018270@TPS9 00 Trx ID POS910352078: Ter ID 3035469379417 : Description Abdul From MARA TOFALI LIMITED => ALBERT FOCUS KIMARIO	EC1016809216 07	0	2,844,000	7,302,094.44
11/02/2023	11/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1102 09:36:39 agency @30310018270@TPS9 00 Trx ID POS912371060: Ter ID 3035469379417 : Description abdul From MARA TOFALI LIMITED => ALBERT FOCUS KIMARIO	EC1016846337 93	0	1,167,800	8,469,894.44
13/02/2023	13/02/2023	NMB Head Office	111 Funds Transfer - 1302 12:15:52 NMBMobileProd NetworkID FT Debit 30310037429 Credit 30310030363 From KENYELA FINISHING WORKSHOP => MARA TOFALI LIMITED	EC1016868567 22	0	1,840,000	10,309,894.44
13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 12:26:31 agency @30310018270@TPS9 00 Trx ID POS913540130: Ter ID 3035469379417 : Description Abdul From MARA TOFALI LIMITED => ALBERT FOCUS KIMARIO	EC1016868728 73	0	1,039,100	11,348,994.44
13/02/2023	13/02/2023	Musoma	371 Outgoing Funds Transfer - Sender's Ref: CV6KJ0JICI MARA TOFALI LIMITED to FIVESTAR HARDWARE LIMITED => Remittance Info: Cement		8,646,000	0	2,702,994.44
13/02/2023	13/02/2023	Musoma	373 Commission on Funds Transfer - Sender's Ref: CV6KJ0JICI MARA TOFALI LIMITED to FIVESTAR HARDWARE LIMITED => Remittance Info: Cement		325.42	0	2,702,669.02
13/02/2023	13/02/2023	Musoma	516 VAT Payable on Comm and Fees - Sender's Ref: CV6KJ0JICI MARA TOFALI LIMITED to FIVESTAR HARDWARE LIMITED => Remittance Info: Cement		58.58	0	2,702,610.44
13/02/2023	13/02/2023	Musoma	011 Inhouse Cheque Deposit - SOMA FOLK DEVELOPMENT COLLEGE@ From MUSOMA FOLK DEVELOPMENT COLLEGE => MARA TOFALI LIMITED	6328e2919aea7 b7449	0	352,800	3,055,410.44
16/02/2023	15/02/2023	Mawenzi	201 Standing Instruction Transfer - MARA TOFALI LIMITED - MARA TOFALI LIMITED		2,000,000	0	1,055,410.44



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16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 21:20:30 agency @30310018270@TPS9 00 Trx ID POS915969502: Ter ID 3035469379417 : Description Abdul From MARA TOFALI LIMITED => ALBERT FOCUS KIMARIO	EC1016914006 99	0	1,194,000	2,249,410.44
17/02/2023	17/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1702 13:53:25 agency @42210006138@Trx ID POS916259121: Ter ID 422526002 : Description FRIDA From MARA TOFALI LIMITED => UPENDO HERRY MUSHI FLOAT AC	EC1016919875 54	0	4,000,000	6,249,410.44
17/02/2023	17/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1702 15:34:36 agency @40310059162@TPS9 00 Trx ID POS916335340: Ter ID 4035312397937 : Description deposit From MARA TOFALI LIMITED => KILI SURVEYORS LIMITED- FLOAT AC	EC1016921288 19	0	10,000,000	16,249,410.44
20/02/2023	20/02/2023	Clock Tower	455 Cash Deposit Agency banking - 20-02-2023 12:36:42 @4086AA@ @0627225612@ Description abdully@40810141962 @Clock Tower	C	0	200,000	16,449,410.44
22/02/2023	22/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2202 11:17:54 agency @40310061175@Trx ID POS919235083: Ter ID 403516710 : Description AZIZ BOS From MARA TOFALI LIMITED => JUMA RAIBU JUMA-FLOAT AC	EC1016981134 49	0	700,000	17,149,410.44
22/02/2023	22/02/2023	Mawenzi	371 Outgoing Funds Transfer - Sender's Ref: 422FTOT230530502 => Ultimate Beneficiary: / 01J1098975800 * UNITED POWER POINT LTD * CRDB => Remittance Info: /RFB/ PURCHASE OF MATERIAL		17,000,000	0	149,410.44
22/02/2023	22/02/2023	Mawenzi	373 Commission on Funds Transfer - Sender's Ref: 422FTOT230530502 => Ultimate Beneficiary: / 01J1098975800 * UNITED POWER POINT LTD * CRDB => Remittance Info: /RFB/ PURCHASE OF MATERIAL		8,474.58	0	140,935.86
22/02/2023	22/02/2023	Mawenzi	516 VAT Payable on Comm and Fees - Sender's Ref: 422FTOT230530502 => Ultimate Beneficiary: / 01J1098975800 * UNITED POWER POINT LTD * CRDB => Remittance Info: /RFB/ PURCHASE OF MATERIAL		1,525.42	0	139,410.44



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22/02/2023	22/02/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC230530402 => Ordering Customer: 030103000579 * NATIONAL HOUSING CORPORATION => Remittance Info: /RFB/ SUPPLY OF BUILDING * MATERIALS * null * null		0	820,000	959,410.44
22/02/2023	22/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2202 20:44:18 agency @30310018270@TPS9 00 Trx ID POS919883659: Ter ID 3035469379417 : Description abdul From MARA TOFALI LIMITED => ALBERT FOCUS KIMARIO	EC1016998607 08	0	1,343,000	2,302,410.44
24/02/2023	24/02/2023	Butiama	500 Journal Posting- Miscellaneous - OnUs Credit - @MALIPO YA SARUJI MFUKO WA MAENDELEO KATA YA BUTUGURI		0	5,617,750	7,920,160.44
24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 16:38:43 agency @30310018270@TPS9 00 Trx ID POS921207282: Ter ID 3035469379417 : Description Abdul From MARA TOFALI LIMITED => ALBERT FOCUS KIMARIO	EC1017033330 58	0	2,400,000	10,320,160.44
25/02/2023	25/02/2023	Musoma	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023	13,000	0	10,307,160.44
25/02/2023	25/02/2023	Musoma	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023	2,339.99	0	10,304,820.45
26/02/2023	26/02/2023	Musoma	371 Outgoing Funds Transfer - Sender's Ref: 1WRIIX2ZYK MARA TOFALI LIMITED to FIVESTAR HARDWARE LIMITED => Remittance Info: Cement		7,952,000	0	2,352,820.45
26/02/2023	26/02/2023	Musoma	373 Commission on Funds Transfer - Sender's Ref: 1WRIIX2ZYK MARA TOFALI LIMITED to FIVESTAR HARDWARE LIMITED => Remittance Info: Cement		325.42	0	2,352,495.03
26/02/2023	26/02/2023	Musoma	516 VAT Payable on Comm and Fees - Sender's Ref: 1WRIIX2ZYK MARA TOFALI LIMITED to FIVESTAR HARDWARE LIMITED => Remittance Info: Cement		58.58	0	2,352,436.45
11/03/2023	11/03/2023	Musoma	011 Inhouse Cheque Deposit - HEMBA SECONDARY SCHOOL CAPITATION@ From BUHEMBA SECONDARY SCHOOL CAPITATION => MARA TOFALI LIMITED	781205329847e 0eb41	0	1,353,145	3,705,581.45



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14/03/2023	13/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1303 21:55:13 agency @30310018270@TPS9 00 Trx ID POS932712251: Ter ID 3035469379417 : Description Abdul From MARA TOFALI LIMITED => ALBERT FOCUS KIMARIO	EC1017271014 24	0	975,400	4,680,981.45
16/03/2023	15/03/2023	Mawenzi	201 Standing Instruction Transfer - MARA TOFALI LIMITED - MARA TOFALI LIMITED		2,000,000	0	2,680,981.45
17/03/2023	17/03/2023	NMB Head Office	111 Funds Transfer - 1703 11:19:44 adapter NetworkID=MPESAC2B Reference=ACH496DD 7HESender PhoneNumber=255754 023231 Credit =30310030363 From M- PESA-NMB COLLECTION ACCOUNT => MARA TOFALI LIMITED	EC1017312861 56	0	100,000	2,780,981.45
21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 20:31:28 agency @22210026382@TPS9 00 Trx ID POS937620379: Ter ID 222556800 : Description mustapha From MARA TOFALI LIMITED => AMOS CHACHA NYANG'ANYI	EC1017367150 19	0	2,915,000	5,695,981.45
22/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 21:38:36 agency @30310022950@TPS9 00 Trx ID POS937644214: Ter ID 3035181663974 : Description Abdul Soka From MARA TOFALI LIMITED => MARIA BWANA MSOMI	EC1017367979 22	0	1,847,000	7,542,981.45
22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 15:07:47 agency @30310041918@TPS9 00 Trx ID POS938127647: Ter ID 303562080 : Description Naomi jerome From MARA TOFALI LIMITED => KAZARE TRADERS	EC1017381161 51	0	2,500,000	10,042,981.45
22/03/2023	22/03/2023	Musoma	371 Outgoing Funds Transfer - Sender's Ref: RXHZEVLQV8 MARA TOFALI LIMITED to FIVESTAR HARDWARE LIMITED => Remittance Info: Cement		8,255,280	0	1,787,701.45
22/03/2023	22/03/2023	Musoma	373 Commission on Funds Transfer - Sender's Ref: RXHZEVLQV8 MARA TOFALI LIMITED to FIVESTAR HARDWARE LIMITED => Remittance Info: Cement		325.42	0	1,787,376.03
22/03/2023	22/03/2023	Musoma	516 VAT Payable on Comm and Fees - Sender's Ref: RXHZEVLQV8 MARA TOFALI LIMITED to FIVESTAR HARDWARE LIMITED => Remittance Info: Cement		58.58	0	1,787,317.45



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25/03/2023	25/03/2023	Musoma	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023	13,000	0	1,774,317.45
25/03/2023	25/03/2023	Musoma	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023	2,339.99	0	1,771,977.46
04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 21:25:34 agency @30310018270@TPS9 00 Trx ID POS947958648: Ter ID 3035469379417 : Description abdul soka From MARA TOFALI LIMITED => ALBERT FOCUS KIMARIO	EC1017605179 83	0	2,576,400	4,348,377.46
07/04/2023	07/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0704 11:16:58 agency @30310018270@TPS9 00 Trx ID POS949580042: Ter ID 3035469379417 : Description abdul From MARA TOFALI LIMITED => ALBERT FOCUS KIMARIO	EC1017639732 32	0	2,986,200	7,334,577.46
11/04/2023	11/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1104 20:38:46 agency @42210013055@TPS9 00 Trx ID POS952418785: Ter ID 4225279077023 : Description aziz From MARA TOFALI LIMITED => MUSSA JUMA HASSANI	EC1017696559 49	0	2,000,000	9,334,577.46
11/04/2023	11/04/2023	Musoma	371 Outgoing Funds Transfer - Sender's Ref: DLZKGTL MUB MARA TOFALI LIMITED to FIVESTAR HARDWARE LIMITED => Remittance Info: Five star		8,225,280	0	1,109,297.46
11/04/2023	11/04/2023	Musoma	373 Commission on Funds Transfer - Sender's Ref: DLZKGTL MUB MARA TOFALI LIMITED to FIVESTAR HARDWARE LIMITED => Remittance Info: Five star		325.42	0	1,108,972.04
11/04/2023	11/04/2023	Musoma	516 VAT Payable on Comm and Fees - Sender's Ref: DLZKGTL MUB MARA TOFALI LIMITED to FIVESTAR HARDWARE LIMITED => Remittance Info: Five star		58.58	0	1,108,913.46
12/04/2023	12/04/2023	Butiama	500 Journal Posting- Miscellaneous - OnUs Credit - @MALIPO YA SARUJI MFUKO WA MAENDELEO KATA YA BUTUGURI		0	2,579,280	3,688,193.46
16/04/2023	15/04/2023	Mawenzi	201 Standing Instruction Transfer - MARA TOFALI LIMITED - MARA TOFALI LIMITED		2,000,000	0	1,688,193.46
18/04/2023	18/04/2023	Butiama	001 Cash Deposit - benard From MARA TOFALI LIMITED	FJB2310813468 272	0	5,387,750	7,075,943.46
						Total Debit Amount:	163,906,859.71
						Total Credit Amount:	168,761,225
						Number of Debit Transactions:	101



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Number of Credit Transactions:	57
Current Balance:	7,075,943.46
Uncollected Amount:	0
Available Balance:	7,075,943.46

