



# CUSTOMER ACCOUNT STATEMENT

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Name: MARA TOFALI LIMITED Branch: 303 - Musoma  
 Customer No: 006166745 Account Number: 30310030363  
 Account Description: MARA TOFALI LIMITED  
 Account Class: NMB BUSINESS ACCOUNTS  
 Address: BOX 194 MUSOMA MAR TZ  
 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	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				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			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		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		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		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		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		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: 4GNX438C11 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: 4GNX438C11 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: 4GNX438C11 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: 7J616HGJGM 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: 7J616HGJGM 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: 7J616HGJGM 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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Table with columns for Date, Description, Amount, and Balance. Rows include transactions such as '201 Standing Instruction Transfer - MARA TOFALI LIMITED', '371 Outgoing Funds Transfer - Sender's Ref: 29A6QWM201 MARA TOFALI LIMITED to CHACHA MARWA WAMBURA => Remittance Info: Cement', and '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'.



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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=30310030363:Details=296326Monduli 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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Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions such as '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', and '121 TIPS Payments'.



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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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Date	Branch	Account Type	Description	Reference	Debit	Credit	Balance
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	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	EC101639073024	0	1,900,000	1,910,118.19
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	EC101643467542	0	820,000	2,730,118.19
11/01/2023	Arusha Business Centre		905 Statement Enquiry Commission - Account Statement Enquiry Fee on 11-JAN-2023	428SENQ23011AGBZ	40,677.84	0	2,689,440.35
11/01/2023	Arusha Business Centre		516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 11-JAN-2023	428SENQ23011AGBZ	7,321.92	0	2,682,118.43
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	EC101645665867	1,000,000	0	1,682,118.43
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	EC101645665867	10,169.49	0	1,671,948.94
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	EC101645665867	1,830.51	0	1,670,118.43
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	EC101647317970	0	1,000,000	2,670,118.43



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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



# CUSTOMER ACCOUNT STATEMENT

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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: 1WRIX2ZYK 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: 1WRIX2ZYK 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: 1WRIX2ZYK 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



CUSTOMER ACCOUNT STATEMENT

Table with columns for Date, Office, Description, Reference, Amount, and Balance. Rows include transactions such as '455 Cash Deposit Agency banking - 1303', '201 Standing Instruction Transfer - MARA TOFALI LIMITED', and '371 Outgoing Funds Transfer - Sender's Ref: RXHZEVLQV8 MARA TOFALI LIMITED to FIVESTAR HARDWARE LIMITED'.



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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: DLZKGTLMUB 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: DLZKGTLMUB 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: DLZKGTLMUB 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



**CUSTOMER ACCOUNT STATEMENT**

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

