



# CUSTOMER ACCOUNT STATEMENT

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<b>Name:</b>	THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	<b>Branch</b>	230 - Airport
<b>Customer No:</b>	038954913	<b>Account Number</b>	23010065098
<b>Address:</b>	11430 DAR ES SALAAM	<b>Account Description</b>	THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY
		<b>Account Class</b>	NMB BUSINESS ACCOUNTS
		<b>Account Open Date</b>	19/08/2022
		<b>Old Account Number</b>	23010065098
		<b>Account Currency</b>	TZS
		<b>From Date</b>	01/06/2023
		<b>To Date</b>	07/11/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/06/2023			OPENING BALANCE			0	0	699,041.61
06/06/2023	06/06/2023	Mwenge	006 Cash Cheque - BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2315715724 738	0000 78	500,000	0	199,041.61
06/06/2023	06/06/2023	Mwenge	007 Cheque Withdrawal fees - BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2315715724 738	0000 78	5,508.47	0	193,533.14
06/06/2023	06/06/2023	Mwenge	516 VAT Payable on Comm and Fees - BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2315715724 738	0000 78	991.53	0	192,541.61
07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 13:26:54 agency @22810013326@TPS9 00 Trx ID POS991035783; Ter ID 228554201 - Description omari ngoma From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => SAID ALLY MWEKELA	EC1018529129 59		0	170,000	362,541.61
14/06/2023	14/06/2023	NMB Head Office	111 Funds Transfer - 1406 12:57:03 NMBMobileProd NetworkID FT Debit 22810009570 Credit 23010065098 From JULITA EDWARD BULALI => THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	EC1018619715 75		0	950,000	1,312,541.61
16/06/2023	16/06/2023	Kisarawe	111 Funds Transfer - 1606 11:35:25 agency @21410010880@TPS9 00 Trx ID:POS997110880 Ter ID:2145439457036 Card No: 516148*****0344 From RACHEL ABDUL MAGAYUKA => THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	EC1018646597 65		0	1,100,000	2,412,541.61



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16/06/2023	16/06/2023	NMB Head Office	111 Funds Transfer - 1606 13:04:47 NMBMobileProd NetworkID FT Debit 22810009570 Credit 23010065098 From JULITA EDWARD BULALI => THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	EC1018648139 61		0	340,000	2,752,541.61
16/06/2023	16/06/2023	Mwenge	006 Cash Cheque - PAID BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2316716250 723	0000 63	2,000,000	0	752,541.61
16/06/2023	16/06/2023	Mwenge	007 Cheque Withdrawal fees - PAID BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2316716250 723	0000 63	5,508.47	0	747,033.14
16/06/2023	16/06/2023	Mwenge	516 VAT Payable on Comm and Fees - PAID BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2316716250 723	0000 63	991.53	0	746,041.61
16/06/2023	16/06/2023	Mwenge	001 Cash Deposit - AKIBA BY KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2316716251 404		0	400,000	1,146,041.61
16/06/2023	16/06/2023	Mwenge	001 Cash Deposit - AKIBA BY KASELE B From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2316716253 843		0	200,000	1,346,041.61
20/06/2023	20/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2006 14:15:33 agency @23010054723@-9186 436043- From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => GEORGE NICHOLAUS MOSHY	EC1018699695 51		0	200,000	1,546,041.61
20/06/2023	20/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2006 18:43:54 agency @22810031572@Trx ID PS1000055505: Ter ID 2285469372198 : Description SAKINA PEPO From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => WILLIAM JEROME DONATI	EC1018703918 74		0	275,000	1,821,041.61
20/06/2023	20/06/2023	Mlimani City	006 Cash Cheque - BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2317116428 856	0000 80	1,310,000	0	511,041.61
			007 Cheque Withdrawal fees - BENEDICT JAMES KASELE From THE REGISTERED					



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20/06/2023	20/06/2023	Mlimani City	516 VAT Payable on Comm and Fees - BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2317116428 856	0000 80	991.53	0	504,541.61
24/06/2023	24/06/2023	NMB Head Office	111 Funds Transfer - 2406 10:43:49 NMBMobileProd NetworkID FT Debit 22810009570 Credit 23010065098 From JULITA EDWARD BULALI => THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	EC1018774825 45		0	400,000	904,541.61
25/06/2023	25/06/2023	Mlimani City	006 Cash Cheque - THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2317616656 701	0000 81	300,000	0	604,541.61
25/06/2023	25/06/2023	Mlimani City	007 Cheque Withdrawal fees - THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2317616656 701	0000 81	5,508.47	0	599,033.14
25/06/2023	25/06/2023	Mlimani City	516 VAT Payable on Comm and Fees - THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2317616656 701	0000 81	991.53	0	598,041.61
25/06/2023	25/06/2023	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023		13,000	0	585,041.61
25/06/2023	25/06/2023	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023		2,339.99	0	582,701.62
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 12:41:18 agency @22810013043@TPS9 00 Trx ID PS1004178431. Ter ID 2285397034175 : Description jestina ulingeta From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => NASSORO JUMA KIBAVU	EC1018812484 40		0	380,000	962,701.62
28/06/2023	28/06/2023	Mkuranga	001 Cash Deposit - CLEO SWAJ From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2317916845 252		0	1,140,000	2,102,701.62
			455 Cash Deposit Agency banking - 3006 11:59:43 agency @22410052953@-9200 700818- From THE REGISTERED TRUSTEES OF					



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30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 12:01:58 agency @22410052953@-0200 702521- From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => RACHEL AGGREY MWAMBASA	EC1018881025 76		0	665,000	3,107,701.62
30/06/2023	30/06/2023	Mlimani City	006 Cash Cheque - THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2318116971 276	0000 82	2,600,000	0	507,701.62
30/06/2023	30/06/2023	Mlimani City	007 Cheque Withdrawal fees - THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2318116971 276	0000 82	5,508.47	0	502,193.15
30/06/2023	30/06/2023	Mlimani City	516 VAT Payable on Comm and Fees - THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2318116971 276	0000 82	991.53	0	501,201.62
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 15:10:48 agency @22810017149@TPS9 00 Trx ID PS1011037743: Ter ID 228546304 Description jeska i kalwan From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => ASFA SALUM NGOHONGO	EC1018950614 89		0	160,000	661,201.62
04/07/2023	04/07/2023	Mwenge	006 Cash Cheque - PAID BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2318517167 421	0000 83	300,000	0	361,201.62
04/07/2023	04/07/2023	Mwenge	007 Cheque Withdrawal fees - PAID BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2318517167 421	0000 83	5,508.47	0	355,693.15
04/07/2023	04/07/2023	Mwenge	516 VAT Payable on Comm and Fees - PAID BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2318517167 421	0000 83	991.53	0	354,701.62
06/07/2023	06/07/2023	Mkuranga	111 Funds Transfer - 06:07 09:01:41 NMBMobileProd null From JULITA EDWARD BULALI => THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	GWX100984714 962		0	320,000	674,701.62



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08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 12:52:32 agency @22210014128@Trx ID PS1013982207: Ter ID 22258837 : Description FRIDA VULI From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => ALEX LUKAHULA GEJEJE	EC1018982628 60		0	1,000,000		1,674,701.62
08/07/2023	08/07/2023	Mwenge	006 Cash Cheque - PAID BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2318917377 389	0000 84	500,000	0		1,174,701.62
08/07/2023	08/07/2023	Mwenge	007 Cheque Withdrawal fees - PAID BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2318917377 389	0000 84	5,508.47	0		1,169,193.15
08/07/2023	08/07/2023	Mwenge	516 VAT Payable on Comm and Fees - PAID BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2318917377 389	0000 84	991.53	0		1,168,201.62
13/07/2023	13/07/2023	Mwenge	006 Cash Cheque - PAID BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2319417604 423	0000 85	1,000,000	0		168,201.62
13/07/2023	13/07/2023	Mwenge	007 Cheque Withdrawal fees - PAID BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2319417604 423	0000 85	5,508.47	0		162,693.15
13/07/2023	13/07/2023	Mwenge	516 VAT Payable on Comm and Fees - PAID BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2319417604 423	0000 85	991.53	0		161,701.62
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 10:29:32 agency @22810008231@Trx ID PS1017985940: Ter ID 228511986 : Description ESTERIA EDWAD From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => REMMY RAMADHANI MONYO-FLOAT A/C	EC1019025287 23		0	18,000		179,701.62
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 18:24:00 agency @23510020793@Trx ID PS1019061363: Ter ID 235519975 : Description FRIDA VULI From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => DIANAROSE BUDDY BUDDY	EC1019037022 02		0	500,000		760,701.62



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17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 10:44:28 agency @22810022051@TPS9 00 Trx ID PS1019795246: Ter ID 2285469360141 : Description sawa hussen simba From THE REGESTERED TRUSTEES OF TANZANIA COMMUNITY => YAHAYA OMARY MKUMBA	EC1019045395 61	0	100,000	859,701.62
19/07/2023	19/07/2023	Mwenge	006 Cash Cheque - PAID BENEDICT JAMES KASELE From THE REGESTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2320017925 113	0000 86	500,000	359,701.62
19/07/2023	19/07/2023	Mwenge	007 Cheque Withdrawal fees - PAID BENEDICT JAMES KASELE From THE REGESTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2320017925 113	0000 86	5,508.47	354,193.15
19/07/2023	19/07/2023	Mwenge	516 VAT Payable on Comm and Fees - PAID BENEDICT JAMES KASELE From THE REGESTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2320017925 113	0000 86	991.53	353,201.62
23/07/2023	23/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2307 16:49:01 agency @22810013043@TPS9 00 Trx ID PS1024449999: Ter ID 2285397034175 : Description sr maria a joele From THE REGESTERED TRUSTEES OF TANZANIA COMMUNITY => NASSORO JUMA KIBAVU *	EC1019099739 31	0	245,000	598,201.62
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 12:15:32 agency @61510014531@TPS9 00 Trx ID PS1024933127: Ter ID 6155469356998 : Description Racher magauka From THE REGESTERED TRUSTEES OF TANZANIA COMMUNITY => EZIGADI NDAPISI NGAILO	EC1019105277 78	0	600,000	1,398,201.62
25/07/2023	25/07/2023	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023		13,000	1,385,201.62
25/07/2023	25/07/2023	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023		2,339.99	1,382,861.63
			455 Cash Deposit Agency banking - 2607 11:39:41 agency @21310017550@TPS9 00 Trx ID PS1026613484: Ter ID 213552861 : Description ally amiri From THE REGESTERED TRUSTEES OF TANZANIA				



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26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 16:10:42 agency @22810031572@Trx ID PS1026881302: Ter ID 2285469372198 : Description OMARI MASHAURI From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => WILLIAM JEROME DONATI	EC1019127350 50		0	710,000	2,367,861.63
28/07/2023	28/07/2023	Mwenge	006 Cash Cheque - BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2320918396 980	0000 87	2,200,000	0	167,861.63
28/07/2023	28/07/2023	Mwenge	007 Cheque Withdrawal fees - BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2320918396 980	0000 87	5,508.47	0	162,353.16
28/07/2023	28/07/2023	Mwenge	516 VAT Payable on Comm and Fees - BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2320918396 980	0000 87	991.53	0	161,361.63
03/08/2023	02/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-37560994632 Received payment from 255718982257 (REHEMA MOHAMED) on 02.08.2023 23:06:19 From BOT TIPS CLEARING ACCOUNT => THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	GWX100995688 157		0	47,500	208,861.63
03/08/2023	02/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-18955480385 Received payment from 255718982257 (REHEMA MOHAMED) on 02.08.2023 23:08:01 From BOT TIPS CLEARING ACCOUNT => THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	GWX100995688 382		0	37,500	246,361.63
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 14:32:59 agency @22810031572@Trx ID PS:033584614: Ter ID 2285469372198 : Description OMARI MASHAURI From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => WILLIAM JEROME DONATI	EC1019202455 20		0	304,500	550,861.63
		NMB	455 Cash Deposit Agency banking - 0908 11:24:14 agency @22810017149@TPS9 00 Trx ID PS1036684937: Ter ID 228546304 : Description Bernard b baiskeji From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	EC1019202455				



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09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 13:31:24 agency @22810013326@TPS9 00 Trx ID PS1036812799: Ter ID 228554201: Description sakina pepo From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => SAID ALLY MWEKELA	EC1019237520 46		0	180,000	950,861.63
10/08/2023	10/08/2023	Mwenge	006 Cash Cheque - PAID BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2322219005 292	0000 88		200,000	750,861.63
10/08/2023	10/08/2023	Mwenge	007 Cheque Withdrawal fees - PAID BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2322219005 292	0000 88	5,508.47	0	745,353.16
10/08/2023	10/08/2023	Mwenge	516 VAT Payable on Comm and Fees - PAID BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2322219005 292	0000 88	991.53	0	744,361.63
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 16:16:38 agency @22810017149@TPS9 00 Trx ID PS1037675783: Ter ID 228546304: Description juma a mtengavu From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => ASFA SALUM NGOHENG	EC1019246696 91		0	170,000	914,361.63
12/08/2023	12/08/2023	NMB Head Office	121 TIPS Payments - Ref: 503- AHC5AD1P7H Received payment from 255762776643 (MASHAURI SARUMBO) on 12.08.2023 10:03:18 From BOT TIPS CLEARING ACCOUNT => THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	GWX100998859 287		0	100,000	1,014,361.63
14/08/2023	14/08/2023	Tandika	455 Cash Deposit Agency banking - 1408 12:50:13 agency @24310005750@TPS9 00 Trx ID PS1039951159: Ter ID 2435270870388: Description Vifaranga DoctorUkaguzi From THE REGISTERED TRUSTEES OF	CD1691996600 142001	C	0	210,000	1,224,361.63



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15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 13:18:59 agency @24310005750@TPS9 00 Trx ID PS1040745520: Ter ID 2435270870388 : Description MARIAM HOSEA From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => AXIS PRINTERZ AND GENERAL SUPPLIES	EC1019280114 07		0	27,000	1,483,361.63
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 16:55:49 agency @23010028026@TPS9 00 Trx ID PS1043070879: Ter ID 2305469377943 : Description sofia johni macha From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => SWEETBERT AUGUSTINE RUTTAHWA	EC1019305962 75		0	105,000	1,588,361.63
22/08/2023	22/08/2023	Mwenge	006 Cash Cheque - PAID BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2323419602 859	0000 89	1,400,000	0	188,361.63
22/08/2023	22/08/2023	Mwenge	007 Cheque Withdrawal fees - PAID BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2323419602 859	0000 89	5,508.47	0	182,853.16
22/08/2023	22/08/2023	Mwenge	516 VAT Payable on Comm and Fees - PAID BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2323419602 859	0000 89	991.53	0	181,861.63
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 11:23:41 agency @22810017149@TPS9 00 Trx ID PS1046981507: Ter ID 228546304 : Description jeska i kalwani From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => ASFA SALUM NGOHENG0	EC1019338971 34		0	135,000	316,861.63
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 12:00:29 agency @21410026785@TPS9 00 Trx ID PS1047951477: Ter ID 214589320 : Description Hajima hassari From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => ABDU ABASI MSJMI	EC1019364450 67		0	160,000	476,861.63
25/08/2023	25/08/2023	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023		13,000	0	463,861.63
			516 VAT Payable on Comm and Fees					



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26/08/2023	26/08/2023	Mwenge	006 Cash Cheque - PAID BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2323819847 043	0000 90	200,000	0	261,521.64
26/08/2023	26/08/2023	Mwenge	007 Cheque Withdrawal fees - PAID BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2323819847 043	0000 90	5,508.47	0	256,013.17
26/08/2023	26/08/2023	Mwenge	516 VAT Payable on Comm and Fees - PAID BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2323819847 043	0000 90	991.53	0	255,021.64
29/08/2023	29/08/2023	Mwenge	006 Cash Cheque - BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2324120016 701	0000 91	150,000	0	105,021.64
29/08/2023	29/08/2023	Mwenge	007 Cheque Withdrawal fees - BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2324120016 701	0000 91	5,508.47	0	99,513.17
29/08/2023	29/08/2023	Mwenge	516 VAT Payable on Comm and Fees - BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2324120016 701	0000 91	991.53	0	98,521.64
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 16:43:06 agency @23310066437@Trx ID PS1051242986: Ter ID 233521386 : Description OBEDI KAMENDU From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => MARTINA MICHAEL MUSHI	EC1019403061 61		0	80,000	178,521.64
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 13:03:06 agency @23510030267@TPS9 00 Trx ID PS1055602023: Ter ID 2355358194657 : Description frida From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => AGNESS AUGUSTINE MARANDU	EC1019453777 43		0	100,000	278,521.64
04/09/2023	04/09/2023	Mwenge	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 04-SEP-2023	222SENQ23247 CM1M		3,389.82	0	275,131.82
04/09/2023	04/09/2023	Mwenge	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 04- SEP-2023	222SENQ23247 CM1M		610.16	0	274,521.66
			905 Statement Enquiry Commission - Account					



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04/09/2023	04/09/2023	Mwenge	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 04-SEP-2023	222SENG23247 CM1R		610.16	0	270,521.68
06/09/2023	06/09/2023	Kisarawe	111 Funds Transfer - 06:09 13:47:30 NMBMobileProd Vifaran 400 From MODEST RWEHUMBIZA KARASHANI => THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	GWX101008920 794		0	840,000	1,110,521.68
07/09/2023	07/09/2023	Kisarawc	111 Funds Transfer - 07:09 10:37:48 NMBMobileProd Starter 3 From MODEST RWEHUMBIZA KARASHANI => THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	GWX101009185 902		0	255,000	1,365,521.68
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 16:16:29 agency @22510072056@TPS9 00 Trx ID PS1058117087: Ter ID 225563480 . Description wivian mathew From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => SADICK EDSON NKUSE	EC1019481503 89		0	600,000	1,965,521.68
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 17:27:58 agency @22810022051@TPS9 00 Trx ID PS1058187466: Ter ID 2285489360141: Description petter mazota From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => YAHAYA OMARY MKUMBA	EC1019482302 07		0	410,000	2,375,521.68
06/09/2023	08/09/2023	Mwenge	006 Cash Cheque - BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2325120611 491	0000 92	1,900.000	0	475,521.68
06/09/2023	08/09/2023	Mwenge	007 Cheque Withdrawal fees - BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2325120611 491	0000 92	5,508.47	0	470,013.21
08/09/2023	08/09/2023	Mwenge	516 VAT Payable on Comm and Fees - BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2325120611 491	0000 92	991.53	0	469,021.68



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11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 11:42:49 agency @22810031572@Trx ID PS1060481716: Ter ID 2285469372198 : Description OMARI NGOMA MASHAURI From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => WILLIAM JEROME DONATI	EC1019508020 28		0	965,000	1,434,021.68
12/09/2023	12/09/2023	Mwenge	006 Cash Cheque - PAID BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2325520807 472	0000 93	300,000	0	1,134,021.68
12/09/2023	12/09/2023	Mwenge	007 Cheque Withdrawal fees - PAID BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2325520807 472	0000 93	5,508.47	0	1,128,513.21
12/09/2023	12/09/2023	Mwenge	516 VAT Payable on Comm and Fees - PAID BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2325520807 472	0000 93	991.53	0	1,127,521.68
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 09:34:26 agency @22810022051@TPS9 00 Trx ID PS1061883702: Ter ID 2285469360141 : Description julita From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => YAHAYA OMARY MKUMBA	EC1019523215 20		0	185,000	1,312,521.68
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 13:03:00 agency @22810013043@TPS9 00 Trx ID PS1062088624: Ter ID 2285397034175 : Description asheri From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => NASSORO JUMA KIBAVU	EC1019525431 22		0	35,000	1,347,521.68
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 14:53:19 agency @20610015761@TPS9 00 Trx ID PS1062185229: Ter ID 2065323030762 : Description hassani j awali From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => ANATOLI YORONIMO ELIAS	EC1019526451 74		0	420,000	1,767,521.68
			001 Cash Deposit - MALIPO YA VIFARANGA 600 - BY JULITA BULALI From THE REGISTERED TRUSTEES OF					



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04/09/2023	04/09/2023	Mwenge	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 04-SEP-2023	222SENG23247 CM1R	610.16	0	270,521.68	
06/09/2023	06/09/2023	Kisarawe	111 Funds Transfer - 06:09 13:47:30 NMBMobileProd Vifaran 400 From MODEST RWEHUMBIZA KARASHANI => THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	GWX101008920 794	0	840,000	1,110,521.68	
07/09/2023	07/09/2023	Kisarawe	111 Funds Transfer - 07:09 10:37:48 NMBMobileProd Starter 3 From MODEST RWEHUMBIZA KARASHANI => THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	GWX101009185 902	0	255,000	1,365,521.68	
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 16:16:29 agency @22510072056@TPS9 00 Trx ID PS1058117087: Ter ID 225563480: Description wivian mathew From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => SADICK EDSON NKUSE	EC1019481503 89	0	600,000	1,965,521.68	
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 17:27:58 agency @22810022061@TPS9 00 Trx ID PS1058187466: Ter ID 2285469380141: Description petter t mazola From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => YAHAYA OMARY MKUMBA	EC1019482302 07	0	410,000	2,375,521.68	
08/09/2023	08/09/2023	Mwenge	006 Cash Cheque - BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2325120611 491	0000 92	1,900,000	0	475,521.68
08/09/2023	08/09/2023	Mwenge	007 Cheque Withdrawal fees - BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2325120611 491	0000 92	5,508.47	0	470,013.21
08/09/2023	08/09/2023	Mwenge	516 VAT Payable on Comm and Fees - BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2325120611 491	0000 92	991.53	0	469,021.68



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14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 10:59:18 agency @24310005698@Trx ID PS1062695393: Ter ID 243525484 : Description SOFIA JOHN MACHA From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => MARYAM YUSSUF MUSSA	EC1019532124 62		0	580,000	3,607,521.68
15/09/2023	15/09/2023	Mwenge	006 Cash Cheque - PAID BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2325820936 714	0000 94	3,100,000	0	507,521.68
15/09/2023	15/09/2023	Mwenge	007 Cheque Withdrawal fees - PAID BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2325820936 714	0000 94	5,508.47	0	502,013.21
15/09/2023	15/09/2023	Mwenge	516 VAT Payable on Comm and Fees - PAID BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2325820936 714	0000 94	991.53	0	501,021.68
15/09/2023	15/09/2023	Mwenge	904 Balance Enquiry Commission - Balance Enquiry Fee on 15- SEP-2023	222BENQ23258 916A		1,948.16	0	499,072.52
15/09/2023	15/09/2023	Mwenge	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 15-SEP-2023	222BENQ23258 916A		350.84	0	498,721.68
18/09/2023	18/09/2023	Mwenge	006 Cash Cheque - PAID BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2326121085 381	0000 95	400,000	0	98,721.68
18/09/2023	18/09/2023	Mwenge	007 Cheque Withdrawal fees - PAID BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2326121085 381	0000 95	5,508.47	0	93,213.21
18/09/2023	18/09/2023	Mwenge	516 VAT Payable on Comm and Fees - PAID BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2326121085 381	0000 95	991.53	0	92,221.68
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 13:50:55 agency @22810031572@Trx ID PS1066402334: Ter ID 2285469372198 : Description SAKINA PEPO From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => WILLIAM JEROME DONATI	EC1019572333 83		0	42,000	134,221.68



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19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 15:04:26 agency @21310017550@TPS9 00 Trx ID PS1066466397: Ter ID 213552881: Description ali amiri From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => MWARAMI SALUM MPENDU	EC1019573008 78		0	420,000	554,221.68
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 11:50:37 agency @20710055891@TPS9 00 Trx ID PS1067043906: Ter ID 207556387: Description suzana mtweve From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => HALIFA KONDO THABITI	EC1019579298 56		0	1,680,000	2,234,221.68
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 15:19:14 agency @22810013326@TPS9 00 Trx ID PS1067229904: Ter ID 228554201: Description bernard basketi From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => SAID ALLY MWEKELA	EC1019581053 86		0	80,000	2,314,221.68
21/09/2023	21/09/2023	Mwenge	006 Cash Cheque - PAID BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2326421217 516	0000 96	2,000,000	0	314,221.68
21/09/2023	21/09/2023	Mwenge	007 Cheque Withdrawal fees - PAID BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2326421217 516	0000 96	5,506.47	0	308,713.21
21/09/2023	21/09/2023	Mwenge	516 VAT Payable on Comm and Fees - PAID BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2326421217 516	0000 96	991.53	0	307,721.68
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 18:21:40 agency @22810007339@TPS9 00 Trx ID PS1068122795: Ter ID 2285291448685: Description JESTINA U MVAKIBINGA From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => NEW EXCELLENT BUSINESS CENTRE	EC1019890626 01		0	210,000	517,721.68
21/09/2023	22/09/2023	Airport	422 Cheque Book Charges -			110,700	0	407,021.68
21/09/2023	22/09/2023	Airport	516 VAT Payable on Comm and Fees -			22,140	0	384,881.68
21/09/2023	22/09/2023	Airport	421 Stamp duty Charges			30,000	0	354,881.68



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22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 17:22:23 agency @23010054723@-9321 987768- From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => GEORGE NICHOLAUS MOSHY	EC1019600948 77		0	400,000	742,581.68
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 18:15:21 agency @23010034400@TPS9 00 Trx ID PS1069079205: Ter ID 2305265387293 : Description Zenais From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => HAJI AMRANI MDEMUMU	EC1019602055 54		0	200,000	942,581.68
23/09/2023	23/09/2023	Mwenge	006 Cash Cheque - PAID BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2326621325 780	0000 97	450,000	0	492,581.68
23/09/2023	23/09/2023	Mwenge	007 Cheque Withdrawal fees - PAID BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2326621325 780	0000 97	5,508.47	0	487,073.21
23/09/2023	23/09/2023	Mwenge	516 VAT Payable on Comm and Fees - PAID BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2326621325 780	0000 97	991.53	0	486,081.68
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 12:47:13 agency @31810015032@TPS9 00 Trx ID PS1070886625: Ter ID 3185338148415 : Description Joseph Mashindano From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => ABEMULO CONSTRUCTORS CO LTD	EC1019624507 90		0	500,000	986,081.68
25/09/2023	25/09/2023	NMB Head Office	121 TIPS Payments - Ref: 504- APCITZ1206310560899 84 Received payment from 255685457737 (JANE ALOICE) on 25.09.2023 14:16:07 From BOT TIPS CLEARING ACCOUNT => THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	GWX101016433 382		0	390,000	1,376,081.68
25/09/2023	25/09/2023	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023		13,000	0	1,363,081.68
25/09/2023	25/09/2023	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023		2,339.99	0	1,360,741.69



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27/09/2023	27/09/2023	Mwenge	006 Cash Cheque - BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2327021539 796	0000 98	400,000	0	960,741.69
27/09/2023	27/09/2023	Mwenge	007 Cheque Withdrawal fees - BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2327021539 796	0000 98	5,508.47	0	955,233.22
27/09/2023	27/09/2023	Mwenge	516 VAT Payable on Comm and Fees - BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2327021539 796	0000 98	991.53	0	954,241.69
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 13:57:32 agency @21310017550@TPS9 00 Trx ID PS1073079866: Ter ID 213552881: Description all From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => MWARAMI SALUM MPENDU	EC1019647604 63		0	490,000	1,444,241.69
29/09/2023	29/09/2023	Mwenge	006 Cash Cheque - benedict james From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2327221568 760	0001 00	500,000	0	944,241.69
29/09/2023	29/09/2023	Mwenge	007 Cheque Withdrawal fees - benedict james From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2327221568 760	0001 00	5,508.47	0	938,733.22
29/09/2023	29/09/2023	Mwenge	516 VAT Payable on Comm and Fees - benedict james From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2327221568 760	0001 00	991.53	0	937,741.69
30/09/2023	30/09/2023	NMB Head Office	121 TIPS Payments - Ref: 003-18ae4d682f02dab8 Received payment from 01.2019381400 (MASHAURI MPOMBENYIRU SARUMBO) on 30.09.2023 09:46:19 From BOT TIPS CLEARING ACCOUNT => THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	GWX101018524 040		0	1,365,000	2,302,741.69
			455 Cash Deposit Agency banking - 3009 11:35:49 agency @31810015032@TPS9 00 Trx ID PS1074944687: Ter ID 3185336148415: Description modest jarashani From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY =>					



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03/10/2023	03/10/2023	Mwenge	904 Balance Enquiry Commission - Balance Enquiry Fee on 03-OCT-2023	222BENQ23276 9LNS		1,949.16	0	2,550,792.53
03/10/2023	03/10/2023	Mwenge	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 03-OCT-2023	222BENQ23276 9LNS		350.84	0	2,550,441.69
04/10/2023	04/10/2023	Mwenge	006 Cash Cheque - BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2327721827 469	0000 99	700 000	0	1 850,441.69
04/10/2023	04/10/2023	Mwenge	007 Cheque Withdrawal fees - BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2327721827 469	0000 99	5,508.47	0	1,844,933.22
04/10/2023	04/10/2023	Mwenge	516 VAT Payable on Comm and Fees - BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2327721827 469	0000 99	991.53	0	1,843,941.69
05/10/2023	05/10/2023	Mwenge	006 Cash Cheque - BENEDICT JAMES From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2327921886 233	0003 02	1,000,000	0	843,941.69
05/10/2023	05/10/2023	Mwenge	007 Cheque Withdrawal fees - BENEDICT JAMES From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2327921886 233	0003 02	5,508.47	0	838,433.22
05/10/2023	05/10/2023	Mwenge	516 VAT Payable on Comm and Fees - BENEDICT JAMES From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2327821886 233	0003 02	991.53	0	837,441.69
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 13:57:13 agency @22410031035@Trx ID PS1078991572: Ter ID 224529261 . Description OMARI From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => ABDALLAH SELANYIKA MUSSA	EC1019712582 11		0	65,000	902,441.69
06/10/2023	06/10/2023	Mwenge	006 Cash Cheque - BENEDICT JAMES From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2327921971 325	0003 04	188,000	0	714,441.69
06/10/2023	06/10/2023	Mwenge	007 Cheque Withdrawal fees - BENEDICT JAMES From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2327921971 325	0003 04	5,508.47	0	708,933.22



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22/10/2023	22/10/2023	Mlimani City	006 Cash Cheque - THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2329522659 502	0003 06	400,000	0	771,441.69
22/10/2023	22/10/2023	Mlimani City	007 Cheque Withdrawal fees - THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2329522659 502	0003 06	5,508.47	0	765,933.22
22/10/2023	22/10/2023	Mlimani City	516 VAT Payable on Comm and Fees - THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2329522659 502	0003 06	991.53	0	764,941.69
25/10/2023	25/10/2023	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023		13,000	0	751,941.69
26/10/2023	25/10/2023	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023		2,339.99	0	749,601.7
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 15:50:47 agency @22410076581@TPS9 00 Trx ID PS1094194825: Ter ID 224586920 : Description sofrina From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => KARIMU HAMISI ALLY	EC1019878083 91		0	269,000	1,018,601.7
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 14:49:48 agency @21210015474@Trx ID PS1094995963: Ter ID 2125257630 : Description MZEE KUNAMBI From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => RUTATINA BUSINESS CENTRE	EC1019886815 70		0	700,000	1,718,601.7
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 16:16:47 agency @24310004626@TPS9 00 Trx ID PS1095858323: Ter ID 2435270962645 : Description zenais calisti From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => DAUC RAJABU MZANGE	EC1019895730 77		0	3,000,000	4,718,601.7



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30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 17:36:13 agency @23510025767@TPS9 00 Trx ID PS1097300453: Ter ID 2355276290252 : Description mary e swai From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => JONAS ANTHONY SINDABAHA	EC1019911133 21	0	419,000	4,438,069.87	
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 17:43:22 agency @23010028026@TPS9 00 Trx ID PS1097308872: Ter ID 2305469377943 : Description hawa karume From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => SWEETBERT AUGUSTINE RUTTAHWA	EC1019911229 24	0	120,000	4,558,069.87	
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 18:22:16 agency @22810013043@TPS9 00 Trx ID PS1098247720: Ter ID 2285397034175 : Description Peter t mahzota From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => NASSORO JUMA KIBAVU	EC1019921346 35	0	160,000	4,718,069.87	
02/11/2023	02/11/2023	Mwenge	006 Cash Cheque - BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2330623234 539	0003 09	1,000,000	0	3,718,069.87
02/11/2023	02/11/2023	Mwenge	007 Cheque Withdrawal fees - BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2330623234 539	0003 09	5,508.47	0	3,712,561.4
02/11/2023	02/11/2023	Mwenge	516 VAT Payable on Comm and Fees - BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2330623234 539	0003 09	991.53	0	3,711,569.87
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 14:44:39 agency @22810022051@TPS9 00 Trx ID PS1101253369: Ter ID 2285469360141 : Description abdi seleman From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => YAHAYA OMARY MKUMBA	EC1019954106 97	0	500,000	4,211,569.87	



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30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 17:36:13 agency @23510025767@TPS9 00 Trx ID PS1097300453: Ter ID 2355276290252 : Description mary e swai From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => JONAS ANTHONY SINDABAHA	EC1019911133 21	0	419,000	4,438,069.87
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 17:43:22 agency @23010028026@TPS9 00 Trx ID PS1097308972: Ter ID 2305489377943 : Description hawa karume From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => SWEETBERT AUGUSTINE RUTTAHWA	EC1019911229 24	0	120,000	4,558,069.87
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 18:22:16 agency @22810013043@TPS9 00 Trx ID PS1096247720: Ter ID 2285397034175 : Description Peter t mahzota From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => NASSORO JUMA KIBAVU	EC1019921346 35	0	160,000	4,718,069.87
02/11/2023	02/11/2023	Mwenge	006 Cash Cheque - BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2330623234 539	0003 09	1,000,000	3,718,069.87
02/11/2023	02/11/2023	Mwenge	007 Cheque Withdrawal fees - BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2330623234 539	0003 09	5,508.47	3,712,561.4
02/11/2023	02/11/2023	Mwenge	516 VAT Payable on Comm and Fees - BENEDICT JAMES KASELE From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2330623234 539	0003 09	991.53	3,711,569.87
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 14:44:39 agency @22810022051@TPS9 00 Trx ID PS1101253369: Ter ID 2285469360141 : Description abdi selemani From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => YAHAYA OMARY MKUMBA	EC1019954106 97	0	500,000	4,211,569.87



**CUSTOMER ACCOUNT STATEMENT**

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04/11/2023	04/11/2023	Mlimani City	006 Cash Cheque - THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2330823343 879	0003 11	1,000,000	0	3,211,569.87
04/11/2023	04/11/2023	Mlimani City	007 Cheque Withdrawal fees - THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2330823343 879	0003 11	5,508.47	0	3,206,061.4
04/11/2023	04/11/2023	Mlimani City	516 VAT Payable on Comm and Fees - THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2330823343 879	0003 11	991.53	0	3,205,069.87
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 15:51:34 agency @22810012349@Trx ID PS1102511456: Ter ID 228521601 : Description ESTER FRANCIS From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY => PASIAN ELIAS SHIRIMA	EC1019967579 20		0	225,000	3,430,069.87
06/11/2023	06/11/2023	Mlimani City	006 Cash Cheque - THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2331023404 699	0003 13	3,350,000	0	80,069.87
06/11/2023	06/11/2023	Mlimani City	007 Cheque Withdrawal fees - THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2331023404 699	0003 13	5,508.47	0	74,561.4
06/11/2023	06/11/2023	Mlimani City	516 VAT Payable on Comm and Fees - THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY From THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY	FJB2331023404 699	0003 13	991.53	0	73,569.87
							<b>Total Debit Amount:</b>	<b>40,327,971.74</b>
							<b>Total Credit Amount:</b>	<b>40,302,500</b>
							<b>Number of Debit Transactions:</b>	<b>115</b>
							<b>Number of Credit Transactions:</b>	<b>77</b>
							<b>Current Balance:</b>	<b>73,569.87</b>
							<b>Uncollected Amount:</b>	<b>0</b>
							<b>Available Balance:</b>	<b>73,569.87</b>