



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 14/07/2023 11:24:33 AM
 Printed By: asimwe.ndibalema
 Page Number: 1 Of 5



Name:	YUNUS ALIMOHAMED MUSSA	Branch	311 - Kenyatta Road
Customer No:	008056072	Account Number	31110090124
	BANTU	Account Description	YUNUS ALIMOHAMED MUSSA
	BANTU	Account Class	NMB WISDOM ACCOUNT
	MWANZA	Account Open Date	6/11/2021
Address:	TZ	Old Account Number	31110090124
		Account Currency	TZS
		From Date	01/06/2022
		To Date	30/06/2023

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
01/06/2022				OPENING BALANCE		0	0	396,900.04
14/06/2022	14/06/2022	323AGW3 221657005	Mwanza Business Centre	003 Cash Withdrawal - 003 Cash Withdrawal - 1406 16:54:33 agency @32310000221@Trx ID:POS743922894 Ter ID:323525253 Card No: 516167*****4552 From YUNUS ALIMOHAMED MUSSA => NAJMUDIN SHAMSHUDIN		150,000	0	246,900.04
14/06/2022	14/06/2022	323AGW3 221657005	Mwanza Business Centre	039 Cash Withdraw charge - 039 Cash Withdraw charge - 1406 16:54:33 agency @32310000221@Trx ID:POS743922894 Ter ID:323525253 Card No: 516167*****4552 From YUNUS ALIMOHAMED MUSSA => NAJMUDIN SHAMSHUDIN		3,813.55	0	243,086.49
14/06/2022	14/06/2022	323AGW3 221657005	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1406 16:54:33 agency @32310000221@Trx ID:POS743922894 Ter ID:323525253 Card No: 516167*****4552 From YUNUS ALIMOHAMED MUSSA => NAJMUDIN SHAMSHUDIN		686.45	0	242,400.04
26/06/2022	26/06/2022	311r31122 177F326	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2022		1,525.42	0	240,874.62
26/06/2022	26/06/2022	311r31122 177F329	Kenyatta Road	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2022		274.58	0	240,600.04
27/06/2022	27/06/2022	311c31122 178M7C7	Kenyatta Road	049 MC QUARTERLY CARD MNT FEE - 049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2022		2,966.1	0	237,633.94
27/06/2022	27/06/2022	311c31122 178M7CA	Kenyatta Road	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Annual Card Fee - Jun_2022		533.9	0	237,100.04
25/07/2022	25/07/2022	311r31122 206F20J	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2022		1,525.42	0	235,574.62
25/07/2022	25/07/2022	311r31122 206F20M	Kenyatta Road	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2022		274.58	0	235,300.04



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 14/07/2023 11:24:33 AM
 Printed By: asimwe.ndibalema
 Page Number: 2 Of 5

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
27/07/2022	27/07/2022	101obdx00 7575984	NMB Head Office	706 Bulk File Payments - 706 Bulk File Payments - NSSF Beneficiary Payment - NSSF MWANZA SUB A/C -167189dup			0 24,763,558.67	24,998,858.71
30/07/2022	30/07/2022	311CHWL 222110597	Kenyatta Road	003 Cash Withdrawal - 003 Cash Withdrawal - id no 51616700****4552 From YUNUS ALIMOHAMED MUSSA		10,000,000	0	14,998,858.71
30/07/2022	30/07/2022	311CHWL 222110597	Kenyatta Road	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - id no 51616700****4552 From YUNUS ALIMOHAMED MUSSA		10,593.23	0	14,988,265.48
30/07/2022	30/07/2022	311CHWL 222110597	Kenyatta Road	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - id no 51616700****4552 From YUNUS ALIMOHAMED MUSSA		1,906.53	0	14,986,358.95
07/08/2022	07/08/2022	336CWAN 222190555	Kahama Business Centre	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 167876Kahama BC Br. Shinyanga TZ From YUNUS ALIMOHAMED MUSSA		400,000	0	14,586,358.95
07/08/2022	07/08/2022	336CWAN 222190555	Kahama Business Centre	039 Cash Withdraw charge - 039 Cash Withdraw charge - 167876Kahama BC Br. Shinyanga TZ From YUNUS ALIMOHAMED MUSSA		1,271.19	0	14,585,087.76
07/08/2022	07/08/2022	336CWAN 222190555	Kahama Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 167876Kahama BC Br. Shinyanga TZ From YUNUS ALIMOHAMED MUSSA		228.81	0	14,584,858.95
08/08/2022	08/08/2022	336CWAN 222200047	Kahama Business Centre	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 372350Kahama BC Br. Shinyanga TZ From YUNUS ALIMOHAMED MUSSA		250,000	0	14,334,858.95
08/08/2022	08/08/2022	336CWAN 222200047	Kahama Business Centre	039 Cash Withdraw charge - 039 Cash Withdraw charge - 372350Kahama BC Br. Shinyanga TZ From YUNUS ALIMOHAMED MUSSA		1,271.19	0	14,333,587.76
08/08/2022	08/08/2022	336CWAN 222200047	Kahama Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 372350Kahama BC Br. Shinyanga TZ From YUNUS ALIMOHAMED MUSSA		228.81	0	14,333,358.95
17/08/2022	16/08/2022	101FPOS2 22280493	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 286638HOTEL TILAPIA MWANZA TZ From YUNUS ALIMOHAMED MUSSA		168,000	0	14,165,358.95
17/08/2022	17/08/2022	101levi222 29H707	NMB Head Office	532 Government Levy - 532 Government Levy - levy col 1jul-14aug	31110090124	6,809	0	14,158,549.95



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 14/07/2023 11:24:33 AM

Printed By: asimwe.ndibalema

Page Number: 3 Of 5

Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
19/08/2022	19/08/2022	323AGW7 222310506	Mwanza Business Centre 003 Cash Withdrawal - 003 Cash Withdrawal - 1908 15:58:06 agency @32310000221@Trx ID:POS790113954 Ter ID:323525253 Card No: 516167*****4552 From YUNUS ALIMOHAMED MUSSA => NAJMUDIN SHAMSHUDIN		2,000,000	0	12,158,549.95
19/08/2022	19/08/2022	323AGW7 222310506	Mwanza Business Centre 039 Cash Withdraw charge - 039 Cash Withdraw charge - 1908 15:58:06 agency @32310000221@Trx ID:POS790113954 Ter ID:323525253 Card No: 516167*****4552 From YUNUS ALIMOHAMED MUSSA => NAJMUDIN SHAMSHUDIN		6,779.66	0	12,151,770.29
19/08/2022	19/08/2022	323AGW7 222310506	Mwanza Business Centre 532 Government Levy - 532 Government Levy - 1908 15:58:06 agency @32310000221@Trx ID:POS790113954 Ter ID:323525253 Card No: 516167*****4552 From YUNUS ALIMOHAMED MUSSA => NAJMUDIN SHAMSHUDIN		3,751	0	12,148,019.29
19/08/2022	19/08/2022	323AGW7 222310506	Mwanza Business Centre 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1908 15:58:06 agency @32310000221@Trx ID:POS790113954 Ter ID:323525253 Card No: 516167*****4552 From YUNUS ALIMOHAMED MUSSA => NAJMUDIN SHAMSHUDIN		1,220.34	0	12,146,798.95
23/08/2022	23/08/2022	101obdx00 7830807	NMB Head Office 706 Bulk File Payments - 706 Bulk File Payments - Pension payment for AUGUST 2022 - NATIONAL SOCIAL SECURITY FUND - PEN082022B		0	6,459,561.68	18,606,360.63
22/09/2022	22/09/2022	101obdx00 8212848	NMB Head Office 706 Bulk File Payments - 706 Bulk File Payments - Pension payment for SEPTEMBER 2022 - NATIONAL SOCIAL SECURITY FUND - PEN092022B		0	124,222.34	18,730,582.97
21/10/2022	21/10/2022	101obdx00 8600420	NMB Head Office 706 Bulk File Payments - 706 Bulk File Payments - Pension payment for OCTOBER 2022 - NATIONAL SOCIAL SECURITY FUND - PEN102022B		0	124,222.34	18,854,805.31
22/10/2022	22/10/2022	311SENQ2 22958IFT	Kenyatta Road 905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 22-OCT-2022		28,813.47	0	18,825,991.84
22/10/2022	22/10/2022	311SENQ2 22958IFT	Kenyatta Road 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 22-OCT-2022		5,186.36	0	18,820,805.48
23/11/2022	23/11/2022	101obdx00 9014137	NMB Head Office 706 Bulk File Payments - 706 Bulk File Payments - Pension payment for NOVEMBER 2022 - NATIONAL SOCIAL SECURITY FUND - PEN112022B		0	124,222.34	18,945,027.82



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 14/07/2023 11:24:33 AM
Printed By: asimwe.ndibalema
Page Number: 4 Of 5

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Rows include transactions for pension payments (December 2022, January 2023, February 2023, March 2023, April 2023), inactive fees, and VAT payable on comm and fees.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 14/07/2023 11:24:33 AM
 Printed By: asimwe.ndibalema
 Page Number: 5 Of 5

Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
11/05/2023	11/05/2023	311CHWL 231310597	Kenyatta Road	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - cash From YUNUS ALIMOHAMED MUSSA		2,730.03	0	5,045,340
23/05/2023	23/05/2023	101obdx01 1385985	NMB Head Office	706 Bulk File Payments - 706 Bulk File Payments - Pension payment for MAY 2023 - NATIONAL SOCIAL SECURITY FUND - PEN052023NMBX		0	124,222.34	5,169,562.34
25/05/2023	25/05/2023	311g31123 145D6FF	Kenyatta Road	462 Mkononi Inactive Fee - 462 Mkononi Inactive Fee - Mkononi Inactive Fee - May_2023		254.24	0	5,169,308.1
25/05/2023	25/05/2023	311g31123 145D6FI	Kenyatta Road	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - May_2023		45.76	0	5,169,262.34
23/06/2023	23/06/2023	101obdx01 1915559	NMB Head Office	706 Bulk File Payments - 706 Bulk File Payments - Pension payment for JUNE 2023 - NATIONAL SOCIAL SECURITY FUND - PEN062023NMBX		0	124,222.34	5,293,484.68
25/06/2023	25/06/2023	311g31123 176D2BN	Kenyatta Road	462 Mkononi Inactive Fee - 462 Mkononi Inactive Fee - Mkononi Inactive Fee - Jun_2023		254.24	0	5,293,230.44
25/06/2023	25/06/2023	311g31123 176D2BQ	Kenyatta Road	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Jun_2023		45.76	0	5,293,184.68

Total Debit Amount: 27,569,059.11
 Total Credit Amount: 32,465,343.75
 Number of Debit Transactions: 40
 Number of Credit Transactions: 12
 Current Balance: 3,284,809.68
 Uncollected Amount: 0
 Available Balance: 3,284,809.68

