

Online Bills Payment Slip



GOVERNMENT PAYMENT GATEWAY

Branch/ Tawi: G.MBO10 Date/ Tarehe: 28/07/2023

Mode of Payment: Cash / Transfer / Other - Specify/
 Namna ya Malipo: Fedha Taslim Kuhamisha Fedha: TZS USD Nyingine -Taja

Name of Biller/ Jina la Mlipwaji: MUHUNDA AND CO. LIMITED

Payment Reference Number Namba ya Kumbukumbu: 995360059819

Payer Account name/ Jina la Akaunti ya Mlipaji: TANZANIA INVESTMENT CENTRE

Payer Account number/ Namba ya Akaunti ya Mlipaji: Customer Phone/ Namba ya simu ya Mteja:

DENOMINATION	Number of Notes/ Idadi ya Noti	Amount/ Kiasi
10,000x		2,530,000
5,000x		
2,000x		
1,000x		
500x		
200x		
50x		
20x		
10x		
5x		
2x		2,530,000/-
1x		
TOTAL/ JUMLA		

Amount in words/ Kiasi kwa Maneno: Milioni MBili Lari Faino na Elfu Tihathini

Customer's Name: Domenyamaari' Domenyamaari' Muhunda

Customer's Signature:

Tellers Stamp and Signature:

Disclaimer/ Tahadhari: This form will be valid only if printed, signed by the customer, countersigned and stamped by the teller. Fomu hii itakuwa halali endapo tu itachapishwa, kuwekwa sahihi na mteja, kuwekwa sahihi na mhuri wa karani.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 31/07/2023 13:55:23 PM
 Printed By: meseana.mboya
 Page Number: 1 Of 91

Name: DOMNYAMARI MARWA MUHUNDA
 Customer No: 006122407
 Address: ILALA DAR ES SALAAM

Branch: 204 - Kariakoo
 Account Number: 20410021290
 Account Description: DOMNYAMARI MARWA MUHUNDA
 Account Class: NMB PERSONAL ACCOUNT
 Account Open Date: 20/08/2019
 Old Account Number: 20410021290
 Account Currency: TZS
 From Date: 01/01/2022
 To Date: 31/12/2022



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance	
01/01/2022			OPENING BALANCE				0	0	1.7
04/01/2022	04/01/2022	Butiama	001 Cash Deposit - NEEEMA CHARLES From DOMNYAMARI MARWA MUHUNDA	FJB2200491399 593			0	560,000	560,001.7
04/01/2022	04/01/2022	Butiama	036 NMB ATM Cash Withdrawal - 14286Butiama Br Musoma TZ From DOMNYAMARI MARWA MUHUNDA	3322200488774 078		400,000	0		160,001.7
04/01/2022	04/01/2022	Butiama	039 Cash Withdraw charge - 14286Butiama Br Musoma TZ From DOMNYAMARI MARWA MUHUNDA	3322200488774 078		1,271.19	0		158,730.51
04/01/2022	04/01/2022	Butiama	516 VAT Payable on Comm and Fees - 14286Butiama Br Musoma TZ From DOMNYAMARI MARWA MUHUNDA	3322200488774 078		228.81	0		158,501.7
04/01/2022	04/01/2022	Butiama	036 NMB ATM Cash Withdrawal - 784366Butiama Br Musoma TZ From DOMNYAMARI MARWA MUHUNDA	3322200488777 046		140,000	0		18,501.7
04/01/2022	04/01/2022	Butiama	039 Cash Withdraw charge - 784366Butiama Br Musoma TZ From DOMNYAMARI MARWA MUHUNDA	3322200488777 046		1,186.44	0		17,315.26
04/01/2022	04/01/2022	Butiama	516 VAT Payable on Comm and Fees - 784366Butiama Br Musoma TZ From DOMNYAMARI MARWA MUHUNDA	3322200488777 046		213.56	0		17,101.7
05/01/2022	05/01/2022	Kariakoo	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2021	Annual Card Fee - Dec_2021		2,206.78	0		14,894.92
05/01/2022	05/01/2022	Kariakoo	516 VAT Payable on Comm and Fees - Annual Card Fee - Dec_2021	Annual Card Fee - Dec_2021		397.22	0		14,497.7
08/01/2022	08/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 0801 13:31:35 agency @33210004896@TPS9 00 Trx ID POS642202021: Ter ID 3325322984303 : Description ada ya kihyoka samson From DOMNYAMARI MARWA MUHUNDA => DEVOTHA MANYAKI MWEYA	EC1011857011 43			0	140,000	154,497.7



CUSTOMER ACCOUNT STATEMENT

Printed Date: 31/07/2023 13:55:23 PM
Printed By: meseana.mboya
Page Number: 2 Of 91

Table with columns for Date, Branch, Description, Account Number, Amount, and Balance. Rows include transactions such as '036 NMB ATM Cash Withdrawal', '039 Cash Withdraw charge', '516 VAT Payable on Comm and Fees', and '455 Cash Deposit Agency banking'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 31/07/2023 13:55:23 PM

Printed By: meseana.mboya

Page Number: 23 Of 91

29/04/2022	29/04/2022	Musoma	516 VAT Payable on Comm and Fees - 679278Musoma Br Musoma TZ From DOMNYAMARI MARWA MUHUNDA	3032211917420 262	213.56	0	498,982.72
30/04/2022	30/04/2022	New Arusha Market	036 NMB ATM Cash Withdrawal - 227457Arusha Market Arusha TZ From DOMNYAMARI MARWA MUHUNDA	4272212017812 374	150,000	0	348,982.72
30/04/2022	30/04/2022	New Arusha Market	039 Cash Withdraw charge - 227457Arusha Market Arusha TZ From DOMNYAMARI MARWA MUHUNDA	4272212017812 374	1,186.44	0	347,796.28
30/04/2022	30/04/2022	New Arusha Market	516 VAT Payable on Comm and Fees - 227457Arusha Market Arusha TZ From DOMNYAMARI MARWA MUHUNDA	4272212017812 374	213.56	0	347,582.72
30/04/2022	30/04/2022	New Arusha Market	036 NMB ATM Cash Withdrawal - 136785Arusha Market Arusha TZ From DOMNYAMARI MARWA MUHUNDA	4272212017812 537	50,000	0	297,582.72
30/04/2022	30/04/2022	New Arusha Market	039 Cash Withdraw charge - 136785Arusha Market Arusha TZ From DOMNYAMARI MARWA MUHUNDA	4272212017812 537	1,101.69	0	296,481.03
30/04/2022	30/04/2022	New Arusha Market	516 VAT Payable on Comm and Fees - 136785Arusha Market Arusha TZ From DOMNYAMARI MARWA MUHUNDA	4272212017812 537	198.31	0	296,282.72
01/05/2022	01/05/2022	New Arusha Market	036 NMB ATM Cash Withdrawal - 262917Arusha Market Arusha TZ From DOMNYAMARI MARWA MUHUNDA	4272212117884 535	170,000	0	126,282.72
01/05/2022	01/05/2022	New Arusha Market	039 Cash Withdraw charge - 262917Arusha Market Arusha TZ From DOMNYAMARI MARWA MUHUNDA	4272212117884 535	1,186.44	0	125,096.28
01/05/2022	01/05/2022	New Arusha Market	516 VAT Payable on Comm and Fees - 262917Arusha Market Arusha TZ From DOMNYAMARI MARWA MUHUNDA	4272212117884 535	213.56	0	124,882.72
01/05/2022	01/05/2022	New Arusha Market	003 Cash Withdrawal - 0105 13:12:45 agency @42710028261@TPS9 00 Trx ID:POS714740293 Ter ID:427540639 Card No: 516148****4449 From DOMNYAMARI MARWA MUHUNDA => COSTER UFURO MAWOLLE	EC1013168331 23	50,000	0	74,882.72
01/05/2022	01/05/2022	New Arusha Market	039 Cash Withdraw charge - 0105 13:12:45 agency @42710028261@TPS9 00 Trx ID:POS714740293 Ter ID:427540639 Card No: 516148****4449 From DOMNYAMARI MARWA MUHUNDA => COSTER UFURO MAWOLLE	EC1013168331 23	2,966.1	0	71,916.62



CUSTOMER ACCOUNT STATEMENT

Printed Date: 31/07/2023 13:55:23 PM
Printed By: meseana.mboya
Page Number: 24 Of 91

01/05/2022	01/05/2022	New Arusha Market	516 VAT Payable on Comm and Fees - 0105 13:12:45 agency @42710028261@TPS9 00 Trx ID:POS714740293 Ter ID:427540639 Card No: 516148*****4449 From DOMNYAMARI MARWA MUHUNDA => COSTER UFURO MAWOLLE	EC1013168331 23	533.9	0	71,382.72
05/05/2022	05/05/2022	Gongo la Mboti	003 Cash Withdrawal - 0505 08:18:44 agency @24310002931@Trx ID:POS716865321 Ter ID:2435176753294 Card No: 516148*****4449 From DOMNYAMARI MARWA MUHUNDA => EDWARD NICANOR OMOLLO	EC1013206329 18	20,000	0	51,382.72
05/05/2022	05/05/2022	Gongo la Mboti	039 Cash Withdraw charge - 0505 08:18:44 agency @24310002931@Trx ID:POS716865321 Ter ID:2435176753294 Card No: 516148*****4449 From DOMNYAMARI MARWA MUHUNDA => EDWARD NICANOR OMOLLO	EC1013206329 18	1,398.3	0	49,984.42
05/05/2022	05/05/2022	Gongo la Mboti	516 VAT Payable on Comm and Fees - 0505 08:18:44 agency @24310002931@Trx ID:POS716865321 Ter ID:2435176753294 Card No: 516148*****4449 From DOMNYAMARI MARWA MUHUNDA => EDWARD NICANOR OMOLLO	EC1013206329 18	251.7	0	49,732.72
06/05/2022	06/05/2022	Gongo la Mboti	432 NMB Balance Enquiry - 0605 08:39:54 agency @24310002931@Trx ID:POS717599331 Ter ID:2435176753294 Card No: 516148*****4449 From DOMNYAMARI MARWA MUHUNDA	EC1013218036 79	400	0	49,332.72
06/05/2022	06/05/2022	Gongo la Mboti	003 Cash Withdrawal - 0605 08:42:39 agency @24310002931@Trx ID:POS717602553 Ter ID:2435176753294 Card No: 516148*****4449 From DOMNYAMARI MARWA MUHUNDA => EDWARD NICANOR OMOLLO	EC1013218083 43	44,000	0	5,332.72
06/05/2022	06/05/2022	Gongo la Mboti	039 Cash Withdraw charge - 0605 08:42:39 agency @24310002931@Trx ID:POS717602553 Ter ID:2435176753294 Card No: 516148*****4449 From DOMNYAMARI MARWA MUHUNDA => EDWARD NICANOR OMOLLO	EC1013218083 43	1,694.91	0	3,637.81



CUSTOMER ACCOUNT STATEMENT

Printed Date: 31/07/2023 13:55:23 PM

Printed By: meseana.mboya

Page Number: 91 Of 91

26/12/2022	26/12/2022	Kariakoo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022	1,525.42	0	5,315.98
26/12/2022	26/12/2022	Kariakoo	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022	274.58	0	5,041.4
Total Debit Amount:							77,105,960.3
Total Credit Amount:							77,111,000
Number of Debit Transactions:							731
Number of Credit Transactions:							68
Current Balance:							4,499.61
Uncollected Amount:							0
Available Balance:							4,499.61





CUSTOMER ACCOUNT STATEMENT

Printed Date: 31/07/2023 12:52:53 PM
 Printed By: meseana.mboya
 Page Number: 1 Of 51

Name: DOMNYAMARI MARWA MUHUNDA
 Customer No: 006122407

Branch: 204 - Kariakoo
 Account Number: 20410021290
 Account Description: DOMNYAMARI MARWA MUHUNDA
 Account Class: NMB PERSONAL ACCOUNT
 Account Open Date: 20/08/2019
 Old Account Number: 20410021290
 Account Currency: TZS
 From Date: 01/01/2023
 To Date: 31/07/2023

Address: ILALA DAR ES SALAAM



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2023			OPENING BALANCE				0	5,041.4
04/01/2023	04/01/2023	Butiama	001 Cash Deposit - neema From DOMNYAMARI MARWA MUHUNDA	FJB2300408590 579			600,000	605,041.4
04/01/2023	04/01/2023	Butiama	003 Cash Withdrawal - 5161****7581 From DOMNYAMARI MARWA MUHUNDA	FJB2300408605 259		150,000	0	455,041.4
04/01/2023	04/01/2023	Butiama	004 Teller Withdrawal Fee - 5161****7581 From DOMNYAMARI MARWA MUHUNDA	FJB2300408605 259		5,508.47	0	449,532.93
04/01/2023	04/01/2023	Butiama	516 VAT Payable on Comm and Fees - 5161****7581 From DOMNYAMARI MARWA MUHUNDA	FJB2300408605 259		991.53	0	448,541.4
04/01/2023	04/01/2023	Butiama	050 ATM PIN Reissue Charge - 544553Butiama Br POS Musoma TZ From DOMNYAMARI MARWA MUHUNDA	3322300482069 313		4,776.6	0	443,764.8
04/01/2023	04/01/2023	Butiama	516 VAT Payable on Comm and Fees - 544553Butiama Br POS Musoma TZ From DOMNYAMARI MARWA MUHUNDA	3322300482069 313		457.63	0	443,307.17
04/01/2023	04/01/2023	Butiama	036 NMB ATM Cash Withdrawal - 892422Butiama Br Musoma TZ From DOMNYAMARI MARWA MUHUNDA	3322300482069 499		10,000	0	433,307.17
04/01/2023	04/01/2023	Butiama	532 Government Levy - 892422Butiama Br Musoma TZ From DOMNYAMARI MARWA MUHUNDA	3322300482069 499		102	0	433,205.17
04/01/2023	04/01/2023	Butiama	039 Cash Withdraw charge - 892422Butiama Br Musoma TZ From DOMNYAMARI MARWA MUHUNDA	3322300482069 499		932.2	0	432,272.97
04/01/2023	04/01/2023	Butiama	516 VAT Payable on Comm and Fees - 892422Butiama Br Musoma TZ From DOMNYAMARI MARWA MUHUNDA	3322300482069 499		167.8	0	432,105.17
06/01/2023	06/01/2023	Butiama	036 NMB ATM Cash Withdrawal - 279604Butiama Br Musoma TZ From DOMNYAMARI MARWA MUHUNDA	3322300682525 314		250,000	0	182,105.17



CUSTOMER ACCOUNT STATEMENT

Printed Date: 31/07/2023 12:52:53 PM
Printed By: meseana.mboya
Page Number: 2 Of 51

Table with columns for date, branch, description, account number, debit, credit, and balance. Rows include transactions such as '532 Government Levy', '039 Cash Withdraw charge', '516 VAT Payable on Comm and Fees', '455 Cash Deposit Agency banking', '003 Cash Withdrawal', and '532 Government Levy'.

CUSTOMER ACCOUNT STATEMENT

Printed Date: 31/07/2023 12:52:53 PM
 Printed By: meseana.mboya
 Page Number: 25 Of 51

06/05/2023	06/05/2023	Bariadi	039 Cash Withdraw charge - 0605 08:44:14 agency @30510011445@TPS9 00 Trx ID:POS968731598 Ter ID:3055357746529 Card No: 516167*****7581 From DOMNYAMARI MARWA MUHUNDA => MABULA MUNYU MUTAJA	EC1018051775 02	5,508.47	0	267,297.14
06/05/2023	06/05/2023	Bariadi	532 Government Levy - 0605 08:44:14 agency @30510011445@TPS9 00 Trx ID:POS968731598 Ter ID:3055357746529 Card No: 516167*****7581 From DOMNYAMARI MARWA MUHUNDA => MABULA MUNYU MUTAJA	EC1018051775 02	982	0	266,315.14
06/05/2023	06/05/2023	Bariadi	516 VAT Payable on Comm and Fees - 0605 08:44:14 agency @30510011445@TPS9 00 Trx ID:POS968731598 Ter ID:3055357746529 Card No: 516167*****7581 From DOMNYAMARI MARWA MUHUNDA => MABULA MUNYU MUTAJA	EC1018051775 02	991.53	0	265,323.61
06/05/2023	06/05/2023	Bariadi	003 Cash Withdrawal - 0605 13:59:07 agency @30510012826@TPS9 00 Trx ID:POS968995145 Ter ID:3055469380001 Card No: 516167*****7581 From DOMNYAMARI MARWA MUHUNDA => JUDA SAYI MINUKA	EC1018056818 95	150,000	0	115,323.61
06/05/2023	06/05/2023	Bariadi	039 Cash Withdraw charge - 0605 13:59:07 agency @30510012826@TPS9 00 Trx ID:POS968995145 Ter ID:3055469380001 Card No: 516167*****7581 From DOMNYAMARI MARWA MUHUNDA => JUDA SAYI MINUKA	EC1018056818 95	3,813.55	0	111,510.06
06/05/2023	06/05/2023	Bariadi	532 Government Levy - 0605 13:59:07 agency @30510012826@TPS9 00 Trx ID:POS968995145 Ter ID:3055469380001 Card No: 516167*****7581 From DOMNYAMARI MARWA MUHUNDA => JUDA SAYI MINUKA	EC1018056818 95	707	0	110,803.06
06/05/2023	06/05/2023	Bariadi	516 VAT Payable on Comm and Fees - 0605 13:59:07 agency @30510012826@TPS9 00 Trx ID:POS968995145 Ter ID:3055469380001 Card No: 516167*****7581 From DOMNYAMARI MARWA MUHUNDA => JUDA SAYI MINUKA	EC1018056818 95	686.45	0	110,116.61



CUSTOMER ACCOUNT STATEMENT

Printed Date: 31/07/2023 12:52:53 PM
 Printed By: meseana.mboya
 Page Number: 26 Of 51

07/05/2023	07/05/2023	Bariadi	432 NMB Balance Enquiry - 0705 12:04:46 agency @30510014186@Trx ID:POS969466484 Ter ID:305516112 Card No: 516167*****7581 From DOMNYAMARI MARWA MUHUNDA	EC1018067042 40	400	0	109,716.61
07/05/2023	07/05/2023	Bariadi	003 Cash Withdrawal - 0705 12:05:45 agency @30510014186@Trx ID:POS969466840 Ter ID:305516112 Card No: 516167*****7581 From DOMNYAMARI MARWA MUHUNDA => RAHEL MWALIMU BUDOYA	EC1018067052 95	100,000	0	9,716.61
07/05/2023	07/05/2023	Bariadi	039 Cash Withdraw charge - 0705 12:05:45 agency @30510014186@Trx ID:POS969466840 Ter ID:305516112 Card No: 516167*****7581 From DOMNYAMARI MARWA MUHUNDA => RAHEL MWALIMU BUDOYA	EC1018067052 95	3,813.55	0	5,903.06
07/05/2023	07/05/2023	Bariadi	532 Government Levy - 0705 12:05:45 agency @30510014186@Trx ID:POS969466840 Ter ID:305516112 Card No: 516167*****7581 From DOMNYAMARI MARWA MUHUNDA => RAHEL MWALIMU BUDOYA	EC1018067052 95	707	0	5,196.06
07/05/2023	07/05/2023	Bariadi	516 VAT Payable on Comm and Fees - 0705 12:05:45 agency @30510014186@Trx ID:POS969466840 Ter ID:305516112 Card No: 516167*****7581 From DOMNYAMARI MARWA MUHUNDA => RAHEL MWALIMU BUDOYA	EC1018067052 95	606.40	0	4,509.61
16/05/2023	16/05/2023	Musoma	001 Cash Deposit - masiko deogratius From DOMNYAMARI MARWA MUHUNDA	FJB2313614697 563	0	870,000	874,509.61
16/05/2023	16/05/2023	Bank House	003 Cash Withdrawal - 1605 12:06:38 agency @20110068730@TPS9 00 Trx ID:POS975273377 Ter ID:2015469369538 Card No: 516167*****7581 From DOMNYAMARI MARWA MUHUNDA => FEDHA INVESTMENT COMPANY LIMITED	EC1018179433 34	850,000	0	24,509.61
16/05/2023	16/05/2023	Bank House	039 Cash Withdraw charge - 1605 12:06:38 agency @20110068730@TPS9 00 Trx ID:POS975273377 Ter ID:2015469369538 Card No: 516167*****7581 From DOMNYAMARI MARWA MUHUNDA => FEDHA INVESTMENT COMPANY LIMITED	EC1018179433 34	6,355.93	0	18,153.68



CUSTOMER ACCOUNT STATEMENT

Printed Date: 31/07/2023 12:52:53 PM

Printed By: meseana.mboya

Page Number: 51 Of 51

Number of Debit Transactions:	391
Number of Credit Transactions:	37
Current Balance:	4,499.61
Uncollected Amount:	0
Available Balance:	4,499.61

