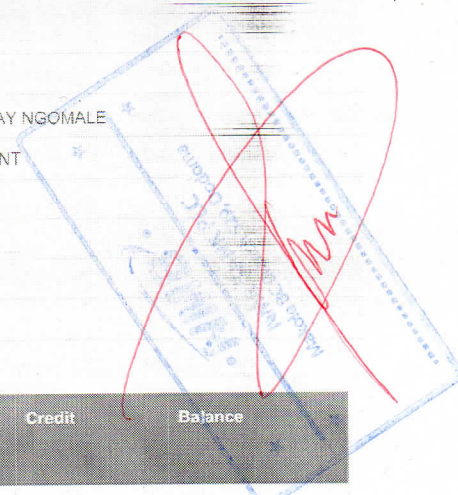


Name: MWAKAJINGA NOCKOBAY NGOMALE  
 Customer No: 001767602

Branch: 201 - Bank House  
 Account Number: 20108002396  
 Account Description: MWAKAJINGA, NOCKOBAY NGOMALE  
 Account Class: NMB PERSONAL ACCOUNT  
 Account Open Date: 25/08/2010  
 Old Account Number: 2018002396  
 Account Currency: TZS  
 From Date: 01/01/2020  
 To Date: 12/07/2023

Address: BOX 53,DSM BARRACK POLICE



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2020			OPENING BALANCE				0	0
					101B KSD 2005 1056			
20/02/2020	20/02/2020	NMB Head Office	633 IB Internal Fund Transfer -		2	0	81,333,666.67	81,333,666.67
20/02/2020	20/02/2020	Bank House	419 Monthly fee for Savings and Current Accounts -			367.97	0	81,333,298.7
20/02/2020	20/02/2020	Bank House	512 Excise duty commission -			84.75	0	81,333,213.95
20/02/2020	20/02/2020	Bank House	516 VAT Payable on Comm and Fees -			152.54	0	81,333,061.41
20/02/2020	20/02/2020	Bank House	419 Monthly fee for Savings and Current Accounts -			762.71	0	81,332,298.7
20/02/2020	20/02/2020	Bank House	512 Excise duty commission -			84.75	0	81,332,213.95
20/02/2020	20/02/2020	Bank House	516 VAT Payable on Comm and Fees -			152.54	0	81,332,061.41
20/02/2020	20/02/2020	Bank House	049 MC QUARTERLY CARD MNT FEE -			3,600	0	81,328,461.41
20/02/2020	20/02/2020	Bank House	512 Excise duty commission -			400	0	81,328,061.41
20/02/2020	20/02/2020	Bank House	516 VAT Payable on Comm and Fees -			720	0	81,327,341.41
20/02/2020	20/02/2020	Bank House	419 Monthly fee for Savings and Current Accounts -			1,386.76	0	81,325,954.65
20/02/2020	20/02/2020	Bank House	512 Excise duty commission -			138.66	0	81,325,815.99
20/02/2020	20/02/2020	Bank House	516 VAT Payable on Comm and Fees -			274.58	0	81,325,541.41
20/02/2020	20/02/2020	Bank House	419 Monthly fee for Savings and Current Accounts -			1,386.76	0	81,324,154.65
20/02/2020	20/02/2020	Bank House	512 Excise duty commission -			138.66	0	81,324,015.99
20/02/2020	20/02/2020	Bank House	516 VAT Payable on Comm and Fees -			274.58	0	81,323,741.41
29/02/2020	01/03/2020	Bank House	419 Monthly fee for Savings and Current Accounts -			1,525.42	0	81,322,215.99
29/02/2020	01/03/2020	Bank House	516 VAT Payable on Comm and Fees -			274.58	0	81,321,941.41
25/03/2020	25/03/2020	NMB Head Office	633 IB Internal Fund Transfer -		101B KSD 2008 5G22 1	0	3,935,500.02	85,257,441.43
31/03/2020	01/04/2020	Bank House	049 MC QUARTERLY CARD MNT FEE -			4,000	0	85,253,441.43



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 12/07/2023 13:27:12 PM

Printed By: Mohammed.Kilindo

Page Number: 156 Of 158

24/06/2023	23/06/2023	Kongwa	254 Loan Instalment Payment -		261,577.31	0	174,482.38	
			432 NMB Balance Enquiry - 2406 09:50:47 agency @50310012671@TPS9 00 BALANCE INQUIRY From MWAKAJINGA, NOCKOBAY NGOMALE	EC1018773316 19				
24/06/2023	24/06/2023	Kongwa	003 Cash Withdrawal - 2406 09:52:22 agency @50310012671@TPS9 00 Trx ID:PS1002677919 Ter ID:5035469358858 Card No: 516167*****9071 From MWAKAJINGA, NOCKOBAY NGOMALE => CHRISTINA DAVID LUSIJI	EC1018773355 04	400	0	174,082.38	
24/06/2023	24/06/2023	Kongwa	039 Cash Withdraw charge - 2406 09:52:22 agency @50310012671@TPS9 00 Trx ID:PS1002677919 Ter ID:5035469358858 Card No: 516167*****9071 From MWAKAJINGA, NOCKOBAY NGOMALE => CHRISTINA DAVID LUSIJI	EC1018773355 04	168,000	0	6,082.38	
24/06/2023	24/06/2023	Kongwa	532 Government Levy - 2406 09:52:22 agency @50310012671@TPS9 00 Trx ID:PS1002677919 Ter ID:5035469358858 Card No: 516167*****9071 From MWAKAJINGA, NOCKOBAY NGOMALE => CHRISTINA DAVID LUSIJI	EC1018773355 04	3,813.55	0	2,268.83	
24/06/2023	24/06/2023	Kongwa	516 VAT Payable on Comm and Fees - 2406 09:52:22 agency @50310012671@TPS9 00 Trx ID:PS1002677919 Ter ID:5035469358858 Card No: 516167*****9071 From MWAKAJINGA, NOCKOBAY NGOMALE => CHRISTINA DAVID LUSIJI	EC1018773355 04	707	0	1,561.83	
24/06/2023	24/06/2023	Kongwa	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2023	Annual Card Fee - Jun_2023	686.45	0	875.38	
24/06/2023	24/06/2023	Bank House	516 VAT Payable on Comm and Fees - Annual Card Fee - Jun_2023	Annual Card Fee - Jun_2023	740.68	0	134.7	
24/06/2023	24/06/2023	Bank House	516 VAT Payable on Comm and Fees - Annual Card Fee - Jun_2023	Annual Card Fee - Jun_2023	133.32	0	1.38	
							Total Debit Amount:	143,764,479.33
							Total Credit Amount:	143,764,480.71
							Number of Debit Transactions:	1,228
							Number of Credit Transactions:	58
							Current Balance:	1.38
							Uncollected Amount:	0
							Available Balance:	1.38

