



CUSTOMER ACCOUNT STATEMENT

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Name:	JDEES ENTERPRISES	Branch	241 - NMB Ohio
Customer No:	003705107	Account Number	24110000578
Address:  MASAKI DSM	Account Description	JDEES ENTERPRISES	
	Account Class	NMB BUSINESS ACCOUNTS	
	Account Open Date	04/09/2016	
	Old Account Number	24110000578	
	Account Currency	TZS	
	From Date	01/04/2023	
	To Date	16/05/2023	

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/04/2023			OPENING BALANCE			0	0	10,207,394.98
03/04/2023	03/04/2023	NMB Head Office	151 Inward Clearing Cheques - @ APPLIED TECHNOLOGY LTD.	1862298	0010 02	984,100	0	9,223,294.98
03/04/2023	03/04/2023	NMB Head Office	152 Inward EFT Charges - @ APPLIED TECHNOLOGY LTD.	1862298		847.46	0	9,222,447.52
03/04/2023	03/04/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ APPLIED TECHNOLOGY LTD.	1862298		152.54	0	9,222,294.98
03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - VisaCard Pos Payment 31.March 2023	3886		0	111,000	9,333,294.98
03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - VisaCard Pos Payment 31.March 2023	3887		0	69,500	9,402,794.98
03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MCard Pos Payment 31.March 2023	3888		0	69,500	9,472,294.98
03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - VisaCard Pos Payment 31.March 2023	3889		0	162,000	9,634,294.98
03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - VisaCard Pos Payment 31.March 2023	3890		0	126,000	9,760,294.98
03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - VisaCard Pos Payment 31.March 2023	3891		0	41,500	9,821,794.98
03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - VisaCard Pos Payment 01. April 2023	5044		0	158,000	9,979,794.98
03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - VisaCard Pos Payment 01. April 2023	5045		0	147,000	10,126,794.98
03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - VisaCard Pos Payment 01. April 2023	5046		0	73,000	10,199,794.98
03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - VisaCard Pos Payment 01. April 2023	5047		0	59,500	10,259,294.98
03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MCard Pos Payment 01. April 2023	5048		0	67,000	10,326,294.98
03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MCard Pos Payment 01. April 2023	5049		0	96,500	10,422,794.98



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03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - VisaCard Pos Payment 01. April 2023	5050	0	86,000	10,510,794.98
03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - VisaCard Pos Payment 01. April 2023	5051	0	51,000	10,561,794.98
03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - VisaCard Pos Payment 02. April 2023	6077	0	75,000	10,636,794.98
03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - VisaCard Pos Payment 02. April 2023	6078	0	64,000	10,690,794.98
03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - VisaCard Pos Payment 02. April 2023	6079	0	45,000	10,735,794.98
03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - VisaCard Pos Payment 02. April 2023	6080	0	45,000	10,780,794.98
03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - VisaCard Pos Payment 02. April 2023	6081	0	77,500	10,858,294.98
03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MCCard Pos Payment 02. April 2023	6082	0	135,500	10,993,794.98
03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - VisaCard Pos Commission 31, March 2023	6956	2,553	0	10,991,241.98
03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - VisaCard Pos Commission 31, March 2023	6959	1,598.5	0	10,989,643.48
03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MCCard Pos Commission 31, March 2023	6960	1,598.5	0	10,988,044.98
03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - VisaCard Pos Commission 31, March 2023	6961	4,186	0	10,983,858.98
03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - VisaCard Pos Commission 31, March 2023	6962	2,898	0	10,980,960.98
03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - VisaCard Pos Commission 31, March 2023	6963	954.5	0	10,980,006.48
03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - VisaCard Pos Commission 01. April 2023	8116	3,634	0	10,976,372.48
03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - VisaCard Pos Commission 01. April 2023	8117	3,381	0	10,972,991.48
03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - VisaCard Pos Commission 01. April 2023	8118	1,679	0	10,971,312.48



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03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - VisaCard Pos Commission 01. April 2023	8119	1,368.5	0	10,969,943.98
03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - MCCard Pos Commission 01. April 2023	8120	1,541	0	10,968,402.98
03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - MCCard Pos Commission 01. April 2023	8121	2,219.5	0	10,966,183.48
03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - VisaCard Pos Commission 01. April 2023	8122	2,024	0	10,964,159.48
03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - VisaCard Pos Commission 01. April 2023	8123	1,173	0	10,962,986.48
03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - VisaCard Pos Commission 02. April 2023	9149	1,725	0	10,961,261.48
03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - VisaCard Pos Commission 02. April 2023	9150	1,242	0	10,960,019.48
03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - VisaCard Pos Commission 02. April 2023	9151	1,035	0	10,958,984.48
03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - VisaCard Pos Commission 02. April 2023	9152	1,035	0	10,957,949.48
03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - VisaCard Pos Commission 02. April 2023	9153	1,782.5	0	10,956,166.98
03/04/2023	03/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - MCCard Pos Commission 02. April 2023	9154	3,116.5	0	10,953,050.48
04/04/2023	04/04/2023	NMB Head Office	706 Bulk File Payments - Veranda Tapas Bar Mar27_Apr02 - POD SERVICES TANZANIA LIMITED - 389818690404	389818690404	0	676,090	11,629,140.48
06/04/2023	06/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - POS MCard PURCHASE COMMISSION Apr 5 2023 10 08PM 550511 040502000919 VERANDA TAP 2	218	6,510	0	11,622,630.48
06/04/2023	06/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 5 2023 9 03PM 933400 309521000918 VERANDA TAP 2	2915	6,195	0	11,616,435.48
06/04/2023	06/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - MC Merchant Account POS PURCHASE Apr 5 2023 10 08PM 550511 040502000919 VERANDA TAP 2	3187	0	217,000	11,833,435.48



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06/04/2023	06/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 5 2023 9 03PM 933400 309521000918 VERANDA TAP 2	4819	0	206,500	12,039,935.48
06/04/2023	06/04/2023	NMB Ohio	059 NMB POS sale - 624818VERANDA TAPAS BAR DAR ES SALAAMDATZ From KISHAN RAJESH MISTRY => JDEES ENTERPRISES	2412309605281 072	0	80,000	12,119,935.48
08/04/2023	08/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION Apr 6 2023 8 54PM 006281 040612706281 VERANDA TAP TZ	336	4,305	0	12,115,630.48
08/04/2023	08/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS NMBContactlessCard PURCHASE COMMISSION Apr 6 2023 9 56PM 624818 040660100924 VERANDA TAP 2	855	2,400	0	12,113,230.48
08/04/2023	08/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION Apr 6 2023 8 45PM 384719 040662800000 VERANDA TAP TZ	893	1,380	0	12,111,850.48
08/04/2023	08/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION Apr 6 2023 9 53PM 384936 040662830000 VERANDA TAP TZ	895	3,630	0	12,108,220.48
08/04/2023	08/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 6 2023 9 58PM 062383 309621000925 VERANDA TAP 2	3050	4,200	0	12,104,020.48
08/04/2023	08/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 6 2023 9 36PM 947750 309621006282 VERANDA TAP TZ	3141	2,715	0	12,101,305.48
08/04/2023	08/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 6 2023 10 39PM 196542 309622006284 VERANDA TAP TZ	3284	4,590	0	12,096,715.48
08/04/2023	08/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE Apr 6 2023 8 54PM 006281 040612706281 VERANDA TAP TZ	3599	0	143,500	12,240,215.48
08/04/2023	08/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE Apr 6 2023 8 45PM 384719 040662800000 VERANDA TAP TZ	3957	0	46,000	12,286,215.48
08/04/2023	08/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE Apr 6 2023 9 53PM 384936 040662830000 VERANDA TAP TZ	3959	0	121,000	12,407,215.48



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08/04/2023	08/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 6 2023 9 58PM 062383 309621006925 VERANDA TAP 2	5157	0	140,000	12,547,215.48
08/04/2023	08/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 6 2023 9 36PM 947750 309621006282 VERANDA TAP TZ	5227	0	90,500	12,637,715.48
08/04/2023	08/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 6 2023 10 39PM 196542 309622006284 VERANDA TAP TZ	5319	0	153,000	12,790,715.48
08/04/2023	08/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION Apr 7 2023 4 02PM 692673 040713806286 VERANDA TAP TZ	5918	2,220	0	12,768,495.48
08/04/2023	08/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 7 2023 12 36PM 020362 309712006285 VERANDA TAP TZ	7482	3,135	0	12,785,360.48
08/04/2023	08/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 7 2023 9 09PM 169867 309721000930 VERANDA TAP 2	9107	2,790	0	12,782,570.48
08/04/2023	08/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 7 2023 9 18PM 047913 309721006287 VERANDA TAP TZ	9172	3,060	0	12,779,510.48
08/04/2023	08/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE Apr 7 2023 4 02PM 692673 040713806286 VERANDA TAP TZ	9599	0	74,000	12,853,510.48
08/04/2023	08/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 7 2023 12 36PM 020362 309712006285 VERANDA TAP TZ	10628	0	104,500	12,958,010.48
08/04/2023	08/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 7 2023 9 09PM 169867 309721000930 VERANDA TAP 2	11419	0	93,000	13,051,010.48
08/04/2023	08/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 7 2023 9 18PM 047913 309721006287 VERANDA TAP TZ	11477	0	102,000	13,153,010.48
10/04/2023	09/04/2023	NMB Head Office	059 NMB POS sale - 39051VERANDA TAPAS BAR DAR ES SALAAMDATZ From PIQ COMPANY LIMITED => JDEES ENTERPRISES	1012309905933 339	0	141,500	13,294,510.48



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11/04/2023	11/04/2023	NMB Head Office	151 Inward Clearing Cheques - @ PINACLE FINANCIAL CONSULTANTS	1864384	0010 05	1,136,000	0	12,158,510.48
11/04/2023	11/04/2023	NMB Head Office	152 Inward EFT Charges - @ PINACLE FINANCIAL CONSULTANTS	1864384		847.46	0	12,157,663.02
11/04/2023	11/04/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ PINACLE FINANCIAL CONSULTANTS	1864384		152.54	0	12,157,510.48
11/04/2023	11/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 8 2023 9 07PM 986642 309821000935 VERANDA TAP 2	6803		0	201,000	12,358,510.48
11/04/2023	11/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 8 2023 11 16PM 959489 309823006288 VERANDA TAP TZ	7056		0	45,000	12,403,510.48
11/04/2023	11/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE Apr 9 2023 7 39PM 006291 040917306291 VERANDA TAP TZ	17516		0	84,000	12,487,510.48
11/04/2023	11/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE Apr 9 2023 11 20PM 397896 040962930000 VERANDA TAP TZ	17862		0	168,500	12,656,010.48
11/04/2023	11/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 9 2023 1 11PM 416363 309913006289 VERANDA TAP TZ	18773		0	179,000	12,835,010.48
11/04/2023	11/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 9 2023 3 12PM 840778 309915006290 VERANDA TAP TZ	18983		0	82,000	12,917,010.48
11/04/2023	11/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 9 2023 7 35PM 029083 309919000940 VERANDA TAP 2	19228		0	157,000	13,074,010.48
11/04/2023	11/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 8 2023 9 07PM 986642 309821000935 VERANDA TAP 2	4140		6,030	0	13,067,980.48
11/04/2023	11/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 8 2023 11 16PM 959489 309823006288 VERANDA TAP TZ	4456		1,350	0	13,066,630.48
11/04/2023	11/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION Apr 9 2023 7 39PM 006291 040917306291 VERANDA TAP TZ	13738		2,520	0	13,064,110.48



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11/04/2023	11/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION Apr 9 2023 11 20PM 397696 040962930000 VERANDA TAP TZ	14256			5,055	0	13,059,055.48
11/04/2023	11/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS NMBMContactlessCar d PURCHASE COMMISSION Apr 9 2023 9 12PM 39051 040968806292 VERANDA TAP TZ	14316			4,245	0	13,054,810.48
11/04/2023	11/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 9 2023 1 11PM 416363 309913008289 VERANDA TAP TZ	15618			5,370	0	13,049,440.48
11/04/2023	11/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 9 2023 3 12PM 840778 309915006290 VERANDA TAP TZ	16051			2,460	0	13,046,980.48
11/04/2023	11/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 9 2023 7 35PM 029063 309919000940 VERANDA TAP 2	16630			4,710	0	13,042,270.48
11/04/2023	11/04/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT231010011 ==> Ultimate Beneficiary: / 7080000236 * DIAMANTE PROPERTIES LTD * DAR ES SALAAM ==> Remittance Info: /ROC/ LUKU PAYMENT				1,000,000	0	12,042,270.48
11/04/2023	11/04/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT231010011 ==> Ultimate Beneficiary: / 7080000236 * DIAMANTE PROPERTIES LTD * DAR ES SALAAM ==> Remittance Info: /ROC/ LUKU PAYMENT				8,474.58	0	12,033,795.9
11/04/2023	11/04/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT231010011 ==> Ultimate Beneficiary: / 7080000236 * DIAMANTE PROPERTIES LTD * DAR ES SALAAM ==> Remittance Info: /ROC/ LUKU PAYMENT				1,525.42	0	12,032,270.48
11/04/2023	11/04/2023	NMB Head Office	706 Bulk File Payments - Veranda Tepas Bar Apr03_Apr09 - POD SERVICES TANZANIA LIMITED - 225411861104	225411861104			0	590,810	12,623,080.48
11/04/2023	11/04/2023	Oyster Plaza Premier	006 Cash Cheque - JDEES ENTERPRISES From JDEES ENTERPRISES	FJB2310113150 906	0010 09		3,000,000	0	9,623,080.48
11/04/2023	11/04/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - JDEES ENTERPRISES From JDEES ENTERPRISES	FJB2310113150 906	0010 09		5,508.47	0	9,617,572.01



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11/04/2023	11/04/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - JDEES ENTERPRISES From JDEES ENTERPRISES	FJB2310113150 906	0010 09	991.53	0	9,616,580.48
11/04/2023	11/04/2023	NMB Head Office	059 NMB POS sale - 229443VERANDA TAPAS BAR DAR ES SALAAMDATZ From CATHERINE EWALD NGOWI => JDEES ENTERPRISES	1012310106317 009		0	50,000	9,666,580.48
11/04/2023	11/04/2023	NMB Ohio	059 NMB POS sale - 890016VERANDA TAPAS BAR DAR ES SALAAMDATZ From ERIC SEIF MPOPO => JDEES ENTERPRISES	2412310106362 604		0	56,500	9,723,080.48
12/04/2023	12/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - POS NMBContactlessCard PURCHASE COMMISSION Apr 11 2023 5 07PM 229443 041101506297 VERANDA TAP TZ	194		1,500	0	9,721,580.48
12/04/2023	12/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - POS MCard PURCHASE COMMISSION Apr 11 2023 8 04PM 02889Z 041122100950 VERANDA TAP 2	497		4,050	0	9,717,530.48
12/04/2023	12/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - POS NMBContactlessCard PURCHASE COMMISSION Apr 11 2023 7 48PM 890016 041189500949 VERANDA TAP 2	936		1,695	0	9,715,835.48
12/04/2023	12/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 11 2023 9 09PM 835848 310121000951 VERANDA TAP 2	2695		7,110	0	9,708,725.48
12/04/2023	12/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 11 2023 9 37PM 224076 310121000952 VERANDA TAP 2	2697		870	0	9,707,855.48
12/04/2023	12/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - MC Merchant Account POS PURCHASE Apr 11 2023 8 04PM 02889Z 041122100950 VERANDA TAP 2	3128		0	135,000	9,842,855.48
12/04/2023	12/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Apr 11 2023 9 09PM 835848 310121000951 VERANDA TAP 2	4392		0	237,000	10,079,855.48
12/04/2023	12/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Apr 11 2023 9 37PM 224076 310121000952 VERANDA TAP 2	4394		0	29,000	10,108,855.48
12/04/2023	14/04/2023	NMB Ohio	017 Cheque deposit - outward clearance - @SHOPPERS SUPERMARKET LIMITED@	1864865	0575 57	0	6,426,000	16,534,855.48



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12/04/2023	14/04/2023	NMB Ohio	017 Cheque deposit - outward clearance - @SHOPPERS SUPERMARKET LIMITED@	1864902	0575 55	0	10,000,000	26,534,855.48
12/04/2023	14/04/2023	NMB Ohio	017 Cheque deposit - outward clearance - @SHOPPERS SUPERMARKET LIMITED@	1864906	0575 56	0	1,062,000	27,596,855.48
13/04/2023	13/04/2023	NMB Head Office	151 Inward Clearing Cheques - @ APPLIED TECHNOLOGY LTD.	1865174	0010 10	1,239,000	0	26,357,855.48
13/04/2023	13/04/2023	NMB Head Office	152 Inward EFT Charges - @ APPLIED TECHNOLOGY LTD.	1865174		647.46	0	26,357,008.02
13/04/2023	13/04/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ APPLIED TECHNOLOGY LTD.	1865174		152.54	0	26,358,855.48
13/04/2023	13/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION Apr 12 2023 10 47PM 000958 041218600958 VERANDA TAP 2	533		1,580	0	26,355,265.48
13/04/2023	13/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 12 2023 10 46PM C9KXKD 310222000957 VERANDA TAP 2	2713		1,800	0	26,353,465.48
13/04/2023	13/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 12 2023 10 53PM 316104 310222000959 VERANDA TAP 2	2715		3,405	0	26,350,060.48
13/04/2023	13/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE Apr 12 2023 10 47PM 000958 041218600958 VERANDA TAP 2	3102		0	53,000	26,403,060.48
13/04/2023	13/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 12 2023 10 46PM C9KXKD 310222000957 VERANDA TAP 2	4420		0	60,000	26,463,060.48
13/04/2023	13/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 12 2023 10 53PM 316104 310222000959 VERANDA TAP 2	4422		0	113,500	26,576,560.48
14/04/2023	14/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION Apr 13 2023 7 54PM G1784R 041305700964 VERANDA TAP 2	149		2,445	0	26,574,115.48
14/04/2023	14/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 13 2023 9 21PM 064330 310321000965 VERANDA TAP 2	2342		6,720	0	26,567,395.48
14/04/2023	14/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 13 2023 9 19PM 087024 310321006298 VERANDA TAP TZ	2404		6,000	0	26,561,395.48



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14/04/2023	14/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - MC Merchant Account POS PURCHASE Apr 13 2023 7 54PM GI784R 041305700964 VERANDA TAP 2	2697		0	81,500	26,642,895.48
14/04/2023	14/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Apr 13 2023 9 21PM 064330 310321000985 VERANDA TAP 2	4225		0	224,000	26,866,895.48
14/04/2023	14/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Apr 13 2023 9 19PM 087024 310321006298 VERANDA TAP TZ	4281		0	200,000	27,066,895.48
14/04/2023	14/04/2023	NMB Head Office	151 Inward Clearing Cheques - @ SUVACOR LIMITED	1865983	0010 04	56,000	0	27,010,895.48
14/04/2023	14/04/2023	NMB Head Office	152 Inward EFT Charges - @ SUVACOR LIMITED	1865983		847.46	0	27,010,048.02
14/04/2023	14/04/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ SUVACOR LIMITED	1865983		152.54	0	27,009,895.48
14/04/2023	14/04/2023	NMB Head Office	151 Inward Clearing Cheques - @ SUVACOR LIMITED	1866002	0010 11	141,600	0	26,868,295.48
14/04/2023	14/04/2023	NMB Head Office	152 Inward EFT Charges - @ SUVACOR LIMITED	1866002		847.46	0	26,867,448.02
14/04/2023	14/04/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ SUVACOR LIMITED	1866002		152.54	0	26,867,295.48
14/04/2023	14/04/2023	Oyster Plaza Premier	904 Balance Enquiry Commission - Balance Enquiry Fee on 14-APR-2023	239BENQ23104 8D3C		1,949.16	0	26,865,346.32
14/04/2023	14/04/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 14-APR-2023	239BENQ23104 8D3C		350.84	0	26,864,995.48
14/04/2023	14/04/2023	NMB Head Office	059 NMB POS sale - 415912VERANDA TAPAS BAR DAR ES SALAAMDATZ From BRYTON FOCUS SONGUYA => JDEES ENTERPRISES	1012310406999 295		0	68,000	26,932,995.48
15/04/2023	15/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - POS MCard PURCHASE COMMISSION Apr 14 2023 8 41PM 416514 041409700000 VERANDA TAP 2	208		4,170	0	26,928,825.48
15/04/2023	15/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - POS MCard PURCHASE COMMISSION Apr 14 2023 11 18PM 971110 041417300974 VERANDA TAP 2	368		1,590	0	26,927,235.48
15/04/2023	15/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - POS MCCTLSCard PURCHASE COMMISSION Apr 14 2023 9 34PM 415912 041461406300 VERANDA TAP TZ	715		2,040	0	26,925,195.48



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15/04/2023	15/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 14 2023 9 57PM 780439 310421000971 VERANDA TAP 2	2488		2,700	0	26,922,495.48
15/04/2023	15/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 14 2023 9 26PM 316045 310421006299 VERANDA TAP TZ	2548		5,400	0	26,917,095.48
15/04/2023	15/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 14 2023 11 08PM 357708 310423000972 VERANDA TAP 2	2682		2,100	0	26,914,995.48
15/04/2023	15/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 14 2023 11 10PM 06798D 310423000973 VERANDA TAP 2	2684		4,245	0	26,910,750.48
15/04/2023	15/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE Apr 14 2023 8 41PM 418514 041409700000 VERANDA TAP 2	2900		0	139,000	27,049,750.48
15/04/2023	15/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE Apr 14 2023 11 18PM 971110 041417300974 VERANDA TAP 2	3003		0	53,000	27,102,750.48
15/04/2023	15/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 14 2023 9 57PM 780439 310421000971 VERANDA TAP 2	4435		0	90,000	27,192,750.48
15/04/2023	15/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 14 2023 9 26PM 316045 310421006299 VERANDA TAP TZ	4495		0	180,000	27,372,750.48
15/04/2023	15/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 14 2023 11 08PM 357708 310423000972 VERANDA TAP 2	4595		0	70,000	27,442,750.48
15/04/2023	15/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 14 2023 11 10PM 06798D 310423000973 VERANDA TAP 2	4597		0	141,500	27,584,250.48
17/04/2023	17/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION Apr 15 2023 10 01PM 731652 041546906307 VERANDA TAP TZ	6110		1,650	0	27,582,600.48
17/04/2023	17/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION Apr 15 2023 9 56PM 424522 041563060000 VERANDA TAP TZ	6256		2,130	0	27,580,470.48



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17/04/2023	17/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 15 2023 12 04AM 867271 31050006302 VERANDA TAP TZ	6566	6,000	0	27,574,470.48
17/04/2023	17/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 15 2023 12 05AM 867297 31050006303 VERANDA TAP TZ	6568	6,000	0	27,568,470.48
17/04/2023	17/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 15 2023 12 05AM 867338 31050006304 VERANDA TAP TZ	6570	6,000	0	27,562,470.48
17/04/2023	17/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 15 2023 8 25PM 076022 31052006305 VERANDA TAP TZ	8367	6,090	0	27,556,380.48
17/04/2023	17/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 15 2023 10 12PM 140716 310522000977 VERANDA TAP 2	8552	3,045	0	27,553,335.48
17/04/2023	17/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE Apr 15 2023 10 01PM 731652 041546906307 VERANDA TAP TZ	9170	0	55,000	27,608,335.48
17/04/2023	17/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE Apr 15 2023 9 56PM 424522 041563060000 VERANDA TAP TZ	9264	0	71,000	27,679,335.48
17/04/2023	17/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 15 2023 12 04AM 867271 31050006302 VERANDA TAP TZ	9472	0	200,000	27,879,335.48
17/04/2023	17/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 15 2023 12 05AM 867297 31050006303 VERANDA TAP TZ	9474	0	200,000	28,079,335.48
17/04/2023	17/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 15 2023 12 05AM 867338 31050006304 VERANDA TAP TZ	9476	0	200,000	28,279,335.48
17/04/2023	17/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 15 2023 8 25PM 076022 31052006305 VERANDA TAP TZ	10567	0	203,000	28,482,335.48
17/04/2023	17/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 15 2023 10 12PM 140716 310522000977 VERANDA TAP 2	10673	0	101,500	28,583,835.48



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17/04/2023	17/04/2023	Mbozi	011 Inhouse Cheque Deposit - EES ENTERPRISES@ From JDEES ENTERPRISES => TANZANIA BREEDERS AND FEEDMILLS LTD	24986e61e89dc 84543	0010 06	1,212,000	0	27,371,835.48
18/04/2023	18/04/2023	Oyster Plaza Premier	006 Cash Cheque - JDEES ENTERPRISES From JDEES ENTERPRISES	FJB2310813460 511	0010 12	4,000,000	0	23,371,835.48
18/04/2023	18/04/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - JDEES ENTERPRISES From JDEES ENTERPRISES	FJB2310813460 511	0010 12	5,508.47	0	23,366,327.01
18/04/2023	18/04/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - JDEES ENTERPRISES From JDEES ENTERPRISES	FJB2310813460 511	0010 12	991.53	0	23,365,335.48
18/04/2023	18/04/2023	NMB Head Office	706 Bulk File Payments - Veranda Tapas Bar Apr10_Apr16 - POD SERVICES TANZANIA LIMITED - 562614791804	562614791804		0	466,170	23,831,505.48
18/04/2023	18/04/2023	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 18-APR-2023	239SENG23108 9JD4		1,694.91	0	23,829,810.57
18/04/2023	18/04/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 18-APR-2023	239SENG23108 9JD4		305.08	0	23,829,505.49
19/04/2023	19/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 18 2023 9 01PM 018698 310821006308 VERANDA TAP TZ	2039		2,670	0	23,826,835.49
19/04/2023	19/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Apr 18 2023 9 01PM 018698 310821006308 VERANDA TAP TZ	3522		0	89,000	23,915,835.49
20/04/2023	20/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - POS MCard PURCHASE COMMISSION Apr 19 2023 12 51PM AIPAMV 041906300992 VERANDA TAP 2	138		1,260	0	23,914,575.49
20/04/2023	20/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - POS MCard PURCHASE COMMISSION Apr 19 2023 2 27PM 06J12Y 041906500993 VERANDA TAP 2	143		585	0	23,913,990.49
20/04/2023	20/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 19 2023 8 16PM 840342 310920000994 VERANDA TAP 2	2054		4,185	0	23,909,805.49
20/04/2023	20/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 19 2023 8 59PM 991120 310920000995 VERANDA TAP 2	2056		945	0	23,908,860.49
20/04/2023	20/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 19 2023 10 25PM 846286 310922000996 VERANDA TAP 2	2272		1,965	0	23,906,895.49



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20/04/2023	20/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 19 2023 10 34PM 946525 310922006309 VERANDA TAP TZ	2306	1,560	0	23,905,335.49
20/04/2023	20/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE Apr 19 2023 12 51PM AIPAMV 041906300992 VERANDA TAP 2	2465	0	42,000	23,947,335.49
20/04/2023	20/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE Apr 19 2023 2 27PM 00J12Y 041906500993 VERANDA TAP 2	2469	0	19,500	23,966,835.49
20/04/2023	20/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 19 2023 8 16PM 940342 310920000994 VERANDA TAP 2	3710	0	139,500	24,106,335.49
20/04/2023	20/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 19 2023 8 59PM 991120 310920000995 VERANDA TAP 2	3712	0	31,500	24,137,835.49
20/04/2023	20/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 19 2023 10 25PM 946286 310922000996 VERANDA TAP 2	3856	0	65,500	24,203,335.49
20/04/2023	20/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 19 2023 10 34PM 946525 310922006309 VERANDA TAP TZ	3890	0	62,000	24,265,335.49
21/04/2023	20/04/2023	NMB Head Office	059 NMB POS sale - 506503VERANDA TAPAS BAR DAR ES SALAAMDATZ From VANESSA DONATUS CHIDAYA => JDEES ENTERPRISES	1012311008455 729	0	103,000	24,368,335.49
21/04/2023	21/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION Apr 20 2023 8 36PM 177735 042006201001 VERANDA TAP 2	154	3,165	0	24,355,170.49
21/04/2023	21/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION Apr 20 2023 9 59PM 105632 042010801003 VERANDA TAP 2	241	5,370	0	24,349,800.49
21/04/2023	21/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS NMBContactlessCard PURCHASE COMMISSION Apr 20 2023 9 17PM 506503 042023906310 VERANDA TAP TZ	479	3,090	0	24,346,710.49
21/04/2023	21/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 20 2023 9 21PM 029007 311021006311 VERANDA TAP TZ	2476	9,990	0	24,336,720.49



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21/04/2023	21/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - MC Merchant Account POS PURCHASE Apr 20 2023 8 36PM 177735 042005201001 VERANDA TAP 2	2738		0	105,500	24,442,220.49
21/04/2023	21/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - MC Merchant Account POS PURCHASE Apr 20 2023 9 59PM 105632 042010801003 VERANDA TAP 2	2794		0	179,000	24,621,220.49
21/04/2023	21/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Apr 20 2023 9 21PM 029007 311021006311 VERANDA TAP TZ	4291		0	333,000	24,954,220.49
23/04/2023	23/04/2023	NMB Ohio	059 NMB POS sale - 729238VERANDA TAPAS BAR DAR ES SALAAMDATZ From FIDELIS BENEDICT LEKULE => JDEES ENTERPRISES	2412311309430 528		0	253,000	25,207,220.49
24/04/2023	24/04/2023	NMB Head Office	151 Inward Clearing Cheques - @ APPLIED TECHNOLOGY LTD.	1868834	0010 14	567,000	0	24,640,220.49
24/04/2023	24/04/2023	NMB Head Office	152 Inward EFT Charges - @ APPLIED TECHNOLOGY LTD.	1968834		847,46	0	24,639,373.03
24/04/2023	24/04/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ APPLIED TECHNOLOGY LTD.	1868834		152.54	0	24,639,220.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - POS MCard PURCHASE COMMISSION Apr 22 2023 10 16PM 02205Z 042200106323 VERANDA TAP TZ	91		2,955	0	24,636,265.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - POS MCard PURCHASE COMMISSION Apr 22 2023 4 53PM 003411 042219201021 VERANDA TAP 2	557		5,160	0	24,631,105.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 22 2023 3 43PM 280045 311215001018 VERANDA TAP 2	2472		1,740	0	24,629,365.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 22 2023 5 38PM 289351 311217006321 VERANDA TAP TZ	2838		2,400	0	24,626,965.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 22 2023 8 19PM 742294 311220001022 VERANDA TAP 2	3226		3,480	0	24,623,485.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 22 2023 8 49PM 07892D 311220006322 VERANDA TAP TZ	3289		1,950	0	24,621,535.49



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24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 22 2023 10 45PM 309068 311222001023 VERANDA TAP 2	3534	3,390	0	24,618,145.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE Apr 22 2023 10 16PM 02205Z 042200106323 VERANDA TAP TZ	3780	0	98,500	24,716,645.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE Apr 22 2023 4 53PM 0034 11 042219201021 VERANDA TAP 2	4132	0	172,000	24,888,645.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 22 2023 3 43PM 280045 311215001018 VERANDA TAP 2	5483	0	58,000	24,946,645.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 22 2023 5 38PM 289351 311217006321 VERANDA TAP TZ	5691	0	80,000	25,026,645.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 22 2023 8 19PM 742294 311220001022 VERANDA TAP 2	5911	0	116,000	25,142,645.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 22 2023 8 49PM 07692D 311220006322 VERANDA TAP TZ	5965	0	65,000	25,207,645.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 22 2023 10 45PM 309068 311222001023 VERANDA TAP 2	6139	0	113,000	25,320,645.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION Apr 23 2023 8 15PM 203904 042300001033 VERANDA TAP 2	6352	1,905	0	25,318,740.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS NMBContactlessCard PURCHASE COMMISSION Apr 23 2023 9 09PM 729238 042328501035 VERANDA TAP 2	6997	7,590	0	25,311,150.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 23 2023 2 15PM 005418 311314006324 VERANDA TAP TZ	8955	4,215	0	25,306,935.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 23 2023 4 45PM 101480 311316001028 VERANDA TAP 2	9217	2,340	0	25,304,595.49



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24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 23 2023 7 04PM 112480 311319006325 VERANDA TAP TZ	9828		1,785	0	25,302,810.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 23 2023 8 15PM 904632 311320001032 VERANDA TAP 2	9917		3,000	0	25,299,810.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 23 2023 9 00PM 298402 311321001034 VERANDA TAP 2	10105		2,700	0	25,297,110.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 23 2023 10 25PM 131781 311322001036 VERANDA TAP 2	10238		5,610	0	25,291,500.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE Apr 23 2023 8 15PM 203904 042300301033 VERANDA TAP 2	10418		0	63,500	25,355,000.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 23 2023 2 15PM 005418 311314006324 VERANDA TAP TZ	12358		0	140,500	25,495,500.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 23 2023 4 45PM 101490 311316001028 VERANDA TAP 2	12501		0	75,000	25,573,500.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 23 2023 7 04PM 112480 311319006325 VERANDA TAP TZ	12914		0	59,500	25,633,000.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 23 2023 8 15PM 904632 311320001032 VERANDA TAP 2	12956		0	100,000	25,733,000.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 23 2023 9 00PM 298402 311321001034 VERANDA TAP 2	13087		0	90,000	25,823,000.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 23 2023 10 25PM 131781 311322001036 VERANDA TAP 2	13191		0	187,000	26,010,000.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MCCard Pos Payment 21 Apr 2023	4188		0	169,000	26,179,000.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MCCard Pos Payment 21 Apr 2023	4189		0	90,000	26,269,000.49



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24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MCCard Pos Payment 21 Apr 2023	4190	0	80,000	26,349,000.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MCCard Pos Payment 21 Apr 2023	4191	0	80,000	26,429,000.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - VisaCard Pos Payment 21 Apr 2023	4192	0	132,000	26,561,000.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - VisaCard Pos Payment 21 Apr 2023	4193	0	80,000	26,641,000.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - VisaCard Pos Payment 21 Apr 2023	4194	0	109,000	26,750,000.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - VisaCard Pos Payment 21 Apr 2023	4195	0	81,000	26,831,000.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - VisaCard Pos Payment 21 Apr 2023	4196	0	36,000	26,867,000.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - VisaCard Pos Payment 21 Apr 2023	4197	0	85,000	26,952,000.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - VisaCard Pos Payment 21 Apr 2023	4198	0	640,000	27,592,000.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - VisaCard Pos Payment 21 Apr 2023	4199	0	140,000	27,732,000.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - VisaCard Pos Payment 21 Apr 2023	4200	0	160,000	27,892,000.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - VisaCard Pos Payment 21 Apr 2023	4201	0	100,000	27,992,000.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - VisaCard Pos Payment 21 Apr 2023	4202	0	90,000	28,082,000.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MCCard Pos Commission 21 Apr 2023	5079	3,887	0	28,078,113.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MCCard Pos Commission 21 Apr 2023	5080	2,070	0	28,076,043.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MCCard Pos Commission 21 Apr 2023	5081	1,840	0	28,074,203.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MCCard Pos Commission 21 Apr 2023	5082	1,840	0	28,072,363.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - VisaCard Pos Commission 21 Apr 2023	5083	3,036	0	28,069,327.49



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24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - VisaCard Pos Commission 21 Apr 2023	5084		1,840	0	28,067,487.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - VisaCard Pos Commission 21 Apr 2023	5085		2,507	0	28,064,980.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - VisaCard Pos Commission 21 Apr 2023	5086		1,863	0	28,063,117.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - VisaCard Pos Commission 21 Apr 2023	5087		828	0	28,062,289.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - VisaCard Pos Commission 21 Apr 2023	5088		1,955	0	28,060,334.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - VisaCard Pos Commission 21 Apr 2023	5089		14,720	0	28,045,614.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - VisaCard Pos Commission 21 Apr 2023	5090		3,220	0	28,042,394.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - VisaCard Pos Commission 21 Apr 2023	5091		3,680	0	28,038,714.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - VisaCard Pos Commission 21 Apr 2023	5092		2,300	0	28,036,414.49
24/04/2023	24/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - VisaCard Pos Commission 21 Apr 2023	5093		2,070	0	28,034,344.49
25/04/2023	24/04/2023	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023		13,000	0	28,021,344.49
25/04/2023	24/04/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023		2,339.99	0	28,019,004.5
25/04/2023	25/04/2023	NMB Head Office	706 Bulk File Payments - Veranda Tapas Bar Apr17_Apr23 - PQD SERVICES TANZANIA LIMITED - 726398502504	726398502504		0	475,190	28,494,194.5
26/04/2023	26/04/2023	NMB Head Office	059 NMB POS sale - 32930VERANDA TAPAS BAR DAR ES SALAAMDATZ From ANJAN ARUN MULJI => JDEES ENTERPRISES	1012311610229980		0	136,000	28,630,194.5
27/04/2023	27/04/2023	NMB Head Office	151 Inward Clearing Cheques - @ TEDDY JUNIOR LIMITED	1889795	001006	1,069,850	0	27,560,344.5
27/04/2023	27/04/2023	NMB Head Office	152 Inward EFT Charges - @ TEDDY JUNIOR LIMITED	1869795		847.46	0	27,559,497.04
27/04/2023	27/04/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ TEDDY JUNIOR LIMITED	1869795		152.54	0	27,559,344.5



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27/04/2023	27/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION Apr 25 2023 10 47PM 468476 042510430000 VERANDA TAP 2	233	5,430	0	27,553,914.5
27/04/2023	27/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 25 2023 11 20PM 278166 311523001044 VERANDA TAP 2	2698	3,330	0	27,550,584.5
27/04/2023	27/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE Apr 25 2023 10 47PM 468476 042510430000 VERANDA TAP 2	2931	0	181,000	27,731,584.5
27/04/2023	27/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 25 2023 11 20PM 278166 311523001044 VERANDA TAP 2	4600	0	111,000	27,842,584.5
27/04/2023	27/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION Apr 26 2023 9 10PM UTAXOX 042609901049 VERANDA TAP 2	4859	4,320	0	27,838,264.5
27/04/2023	27/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS NMBContactlessCard PURCHASE COMMISSION Apr 26 2023 9 55PM 32930 042662106328 VERANDA TAP TZ	5651	4,080	0	27,834,184.5
27/04/2023	27/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 26 2023 8 04PM 864924 311620006326 VERANDA TAP TZ	7594	1,770	0	27,832,414.5
27/04/2023	27/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 26 2023 9 15PM 399183 311621001050 VERANDA TAP 2	7651	3,210	0	27,829,204.5
27/04/2023	27/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 26 2023 9 21PM 865029 311621001051 VERANDA TAP 2	7653	4,110	0	27,825,094.5
27/04/2023	27/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 26 2023 9 36PM 017520 311621006327 VERANDA TAP TZ	7716	1,770	0	27,823,324.5
27/04/2023	27/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 26 2023 10 02PM 705002 311622001052 VERANDA TAP 2	7776	2,160	0	27,821,164.5
27/04/2023	27/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 26 2023 10 18PM 03284R 311622006329 VERANDA TAP TZ	7810	6,240	0	27,814,924.5



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27/04/2023	27/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - MC Merchant Account POS PURCHASE Apr 26 2023 8 10PM UTAXOX 042609901049 VERANDA TAP 2	8013		0	144.000	27,958,924.5
27/04/2023	27/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Apr 26 2023 8 04PM 864924 311620006326 VERANDA TAP TZ	9820		0	59.000	28,017,924.5
27/04/2023	27/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Apr 26 2023 9 15PM 399163 311621001050 VERANDA TAP 2	9846		0	107.000	28,124,924.5
27/04/2023	27/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Apr 26 2023 9 21PM 865029 311621001051 VERANDA TAP 2	9848		0	137.000	28,261,924.5
27/04/2023	27/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Apr 26 2023 9 36PM 017520 311621006327 VERANDA TAP TZ	9906		0	59.000	28,320,924.5
27/04/2023	27/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Apr 26 2023 10 02PM 705002 311622001052 VERANDA TAP 2	9944		0	72.000	28,392,924.5
27/04/2023	27/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Apr 26 2023 10 18PM 03284R 311622006329 VERANDA TAP TZ	9978		0	208.000	28,600,924.5
26/04/2023	26/04/2023	NMB Head Office	151 Inward Clearing Cheques - @ APPLIED TECHNOLOGY LTD.	1870321	0010 15	324.000	0	28,276,924.5
28/04/2023	28/04/2023	NMB Head Office	152 Inward EFT Charges - @ APPLIED TECHNOLOGY LTD.	1870321		847.46	0	28,276,077.04
26/04/2023	26/04/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ APPLIED TECHNOLOGY LTD.	1870321		152.54	0	28,275,924.5
26/04/2023	26/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - POS MCCard PURCHASE COMMISSION Apr 27 2023 1 32PM R96800 042763806330 VERANDA TAP TZ	767		1,500	0	28,274,424.5
28/04/2023	28/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 27 2023 1 58PM 895124 311713001057 VERANDA TAP 2	1413		2,445	0	28,271,979.5
28/04/2023	28/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 27 2023 6 00PM 084954 311718001058 VERANDA TAP 2	1931		1,230	0	28,270,749.5



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28/04/2023	28/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 27 2023 9 44PM 021236 311721001059 VERANDA TAP 2	2406			2,385	0	28,268,364.5
28/04/2023	28/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - MC Merchant Account POS PURCHASE Apr 27 2023 1 32PM R96800 042763806330 VERANDA TAP TZ	3231			0	50,000	28,318,364.5
28/04/2023	28/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Apr 27 2023 1 58PM 895124 311713001057 VERANDA TAP 2	3732			0	81,500	28,399,864.5
28/04/2023	28/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Apr 27 2023 6 00PM 084954 311718001058 VERANDA TAP 2	4056			0	41,000	28,440,864.5
28/04/2023	28/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Apr 27 2023 9 44PM 021236 311721001059 VERANDA TAP 2	4339			0	79,500	28,520,364.5
29/04/2023	29/04/2023	Oyster Plaza Premier	006 Cash Cheque - JDEES ENTERPRISES From JDEES ENTERPRISES	FJB2311913966 556	0010 16		5,000,000	0	23,520,364.5
29/04/2023	29/04/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - JDEES ENTERPRISES From JDEES ENTERPRISES	FJB2311913966 556	0010 16		5,508.48	0	23,514,856.02
29/04/2023	29/04/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - JDEES ENTERPRISES From JDEES ENTERPRISES	FJB2311913966 556	0010 16		991.53	0	23,513,864.49
29/04/2023	29/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - POS MCCard PURCHASE COMMISSION Apr 28 2023 9 57PM 017144 042819501065 VERANDA TAP 2	708			4,350	0	23,509,514.49
29/04/2023	29/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 28 2023 8 30PM 576009 3118200010E4 VERANDA TAP 2	3705			2,625	0	23,506,889.49
29/04/2023	29/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 28 2023 10 14PM 622151 311822006331 VERANDA TAP TZ	4037			26,370	0	23,480,519.49
29/04/2023	29/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 28 2023 11 17PM 511592 311823001066 VERANDA TAP 2	4056			4,620	0	23,475,899.49
29/04/2023	29/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - MC Merchant Account POS PURCHASE Apr 28 2023 9 57PM 017144 042819501065 VERANDA TAP 2	4681			0	145,000	23,620,899.49



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29/04/2023	29/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Apr 28 2023 8 30PM 576009 311820001064 VERANDA TAP 2	6969		0	67,500	23,708,399.49
29/04/2023	29/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Apr 28 2023 10 14PM 622151 311822006331 VERANDA TAP TZ	7209		0	879,000	24,587,399.49
29/04/2023	29/04/2023	NMB Head Office	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Apr 28 2023 11 17PM 511592 311823001066 VERANDA TAP 2	7225		0	154,000	24,741,399.49
29/04/2023	29/04/2023	Mbezi	011 Inhouse Cheque Deposit - EES ENTERPRISES@ From JDEES ENTERPRISES => TANZANIA BREEDERS AND FEEDMILLS LTD	9934b39d4cf91c bc45	0010 13	873,100	0	23,868,299.49
29/04/2023	29/04/2023	Oyster Plaza Premier	904 Balance Enquiry Commission - Balance Enquiry Fee on 29-APR-2023	239BENQ23119 8G6H		1,949.16	0	23,866,350.33
29/04/2023	29/04/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 29-APR-2023	239BENQ23119 8G6H		350.84	0	23,865,999.49
29/04/2023	29/04/2023	NMB Ohio	059 NMB POS sale - 800678VERANDA TAPAS BAR DAR ES SALAAMDATZ From KISHAN RAJESH MISTRY => JDEES ENTERPRISES	2412311911255 754		0	160,000	24,025,999.49
02/05/2023	02/05/2023	Oyster Plaza Premier	006 Cash Cheque - JDEES ENTERPRISES From JDEES ENTERPRISES	FJB2312214021 857	0010 17	2,000.000	0	22,025,999.49
02/05/2023	02/05/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - JDEES ENTERPRISES From JDEES ENTERPRISES	FJB2312214021 857	0010 17	5,508.47	0	22,020,491.02
02/05/2023	02/05/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - JDEES ENTERPRISES From JDEES ENTERPRISES	FJB2312214021 857	0010 17	991.53	0	22,019,499.49
02/05/2023	02/05/2023	Oyster Plaza Premier	006 Cash Cheque - JDEES ENTERPRISES From JDEES ENTERPRISES	FJB2312214021 822	0010 19	10,000,000	0	12,019,499.49
02/05/2023	02/05/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - JDEES ENTERPRISES From JDEES ENTERPRISES	FJB2312214021 822	0010 19	10,593.23	0	12,008,906.26
02/05/2023	02/05/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - JDEES ENTERPRISES From JDEES ENTERPRISES	FJB2312214021 822	0010 19	1,906.53	0	12,006,999.73
02/05/2023	02/05/2023	NMB Head Office	500 Journal Posting-Miscellaneous - POS MCard PURCHASE COMMISSION Apr 29 2023 12 20AM 011635 042900001071 VERANDA TAP 2	15		3,000	0	12,003,999.73



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02/05/2023	02/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION Apr 29 2023 12 19AM AZGRQX 042908901070 VERANDA TAP 2	248	3,000	0	12,000,999.73
02/05/2023	02/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION Apr 29 2023 9 24PM 03182P 042920101080 VERANDA TAP 2	630	4,020	0	11,996,979.73
02/05/2023	02/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS NMBContactlessCard PURCHASE COMMISSION Apr 29 2023 9 02PM 801678 042960101078 VERANDA TAP 2	1149	4,800	0	11,992,179.73
02/05/2023	02/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 29 2023 12 18AM 062651 311900010669 VERANDA TAP 2	1606	3,000	0	11,989,179.73
02/05/2023	02/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 29 2023 12 17AM 883170 311900006332 VERANDA TAP TZ	1658	3,000	0	11,986,179.73
02/05/2023	02/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 29 2023 12 58PM 05554I 311912001074 VERANDA TAP 2	2267	2,560	0	11,983,599.73
02/05/2023	02/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 29 2023 2 02PM 684035 311914001075 VERANDA TAP 2	2614	540	0	11,983,059.73
02/05/2023	02/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 29 2023 8 51PM 035741 311920001076 VERANDA TAP 2	3760	6,090	0	11,976,969.73
02/05/2023	02/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 29 2023 8 57PM 028936 311920001077 VERANDA TAP 2	3762	1,290	0	11,975,679.73
02/05/2023	02/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 29 2023 8 10PM 659471 311920006333 VERANDA TAP TZ	3860	2,175	0	11,973,504.73
02/05/2023	02/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 29 2023 9 17PM 604513 311921001079 VERANDA TAP 2	3947	1,950	0	11,971,554.73
02/05/2023	02/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 29 2023 10 10PM 168132 311922001083 VERANDA TAP 2	4099	5,550	0	11,966,004.73



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02/05/2023	02/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE Apr 29 2023 12 20AM 011635 042900001071 VERANDA TAP 2	4270	0	100,000	12,066,004.73
02/05/2023	02/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE Apr 29 2023 12 19AM AZGRQX 042908901070 VERANDA TAP 2	4444	0	100,000	12,166,004.73
02/05/2023	02/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE Apr 29 2023 9 24PM 03182P 042920101080 VERANDA TAP 2	4718	0	134,000	12,300,004.73
02/05/2023	02/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 29 2023 12 18AM 062651 311900001069 VERANDA TAP 2	5454	0	100,000	12,400,004.73
02/05/2023	02/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 29 2023 12 17AM 883170 311900006332 VERANDA TAP TZ	5506	0	100,000	12,500,004.73
02/05/2023	02/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 29 2023 12 58PM 05554I 311912001074 VERANDA TAP 2	6019	0	86,000	12,586,004.73
02/05/2023	02/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 29 2023 2 02PM 684635 311914001075 VERANDA TAP 2	6229	0	18,000	12,604,004.73
02/05/2023	02/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 29 2023 8 51PM 035741 311920001076 VERANDA TAP 2	6911	0	203,000	12,807,004.73
02/05/2023	02/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 29 2023 8 57PM 028936 311920001077 VERANDA TAP 2	6913	0	43,000	12,850,004.73
02/05/2023	02/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 29 2023 8 10PM 659471 311920006333 VERANDA TAP TZ	6999	0	72,500	12,922,504.73
02/05/2023	02/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 29 2023 9 17PM 604513 311921001079 VERANDA TAP 2	7037	0	65,000	12,987,504.73
02/05/2023	02/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 29 2023 10 10PM 168132 311922001083 VERANDA TAP 2	7145	0	185,000	13,172,504.73



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02/05/2023	02/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION Apr 30 2023 12 44PM R92555 043068001088 VERANDA TAP 2	8377	1,650	0	13,170,854.73
02/05/2023	02/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 30 2023 7 09PM 07738I 312019001090 VERANDA TAP 2	10594	1,200	0	13,169,654.73
02/05/2023	02/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 30 2023 7 11PM 03229Z 312019006334 VERANDA TAP TZ	10700	2,700	0	13,166,954.73
02/05/2023	02/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 30 2023 8 28PM 030190 312020006335 VERANDA TAP TZ	10850	3,210	0	13,163,744.73
02/05/2023	02/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 30 2023 9 14PM 343618 312021001091 VERANDA TAP 2	10937	2,970	0	13,160,774.73
02/05/2023	02/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE Apr 30 2023 12 44PM R92555 043068001088 VERANDA TAP 2	11968	0	55,000	13,215,774.73
02/05/2023	02/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 30 2023 7 09PM 07738I 312019001090 VERANDA TAP 2	13472	0	40,000	13,255,774.73
02/05/2023	02/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 30 2023 7 11PM 03229Z 312019006334 VERANDA TAP TZ	13562	0	90,000	13,345,774.73
02/05/2023	02/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 30 2023 8 28PM 030190 312020006335 VERANDA TAP TZ	13658	0	107,000	13,452,774.73
02/05/2023	02/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Apr 30 2023 9 14PM 343618 312021001091 VERANDA TAP 2	13707	0	99,000	13,551,774.73
02/05/2023	02/05/2023	NMB Ohio	059 NMB POS sale - 27854VERANDA TAPAS BAR DAR ES SALAAMDATZ From DILIPKUMAR AMIN AND MAJABEEN AMIN => JDEES ENTERPRISES	2412312212066 677	0	1,000	13,552,774.73
02/05/2023	02/05/2023	NMB Ohio	059 NMB POS sale - 306089VERANDA TAPAS BAR DAR ES SALAAMDATZ From JDEES ENTERPRISES => JDEES ENTERPRISES	2412312212067 599	1,000	0	13,551,774.73



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02/05/2023	02/05/2023	NMB Ohio	059 NMB POS sale - 306089VERANDA TAPAS BAR DAR ES SALAAMDATZ From JDEES ENTERPRISES => JDEES ENTERPRISES	2412312212067 599	0	1.000	13,552,774.73
02/05/2023	02/05/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref. 239FTOT231220507 => Ultimate Beneficiary: / 7080000236 * DIAMANTE PROPERTIES * LIMITED => Remittance Info: /ROC/LUKU PAYMENT		1,000.000	0	12,552,774.73
02/05/2023	02/05/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref. 239FTOT231220507 => Ultimate Beneficiary: / 7080000236 * DIAMANTE PROPERTIES * LIMITED => Remittance Info: /ROC/LUKU PAYMENT		8,474.58	0	12,544,300.15
02/05/2023	02/05/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref. 239FTOT231220507 => Ultimate Beneficiary: / 7080000236 * DIAMANTE PROPERTIES * LIMITED => Remittance Info: /ROC/LUKU PAYMENT		1,525.42	0	12,542,774.73
02/05/2023	02/05/2023	NMB Head Office	706 Bulk File Payments - Veranda Tapas Bar Apr24_Apr30 - POD SERVICES TANZANIA LIMITED - 576083160205	576083160205	0	697.000	13,239,774.73
03/05/2023	03/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION May 2 2023 9 29PM 765974 050204208337 VERANDA TAP TZ	74	2,880	0	13,236,894.73
03/05/2023	03/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS NMBContactlessCard PURCHASE COMMISSION May 2 2023 2 07PM 306089 050266501100 VERANDA TAP 2	683	30	0	13,236,864.73
03/05/2023	03/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS NMBContactlessCard PURCHASE COMMISSION May 2 2023 2 05PM 27854 050296501098 VERANDA TAP 2	859	30	0	13,236,834.73
03/05/2023	03/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 2 2023 8 52PM 028096 312220006336 VERANDA TAP TZ	2249	1,350	0	13,235,484.73
03/05/2023	03/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 2 2023 9 17PM NAWIUY 312221001101 VERANDA TAP 2	2326	2,130	0	13,233,354.73



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03/05/2023	03/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 2 2023 9 53PM 032650 312221006339 VERANDA TAP TZ	2371		3,300	0	13,230,054.73
03/05/2023	03/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 2 2023 10 25PM VJPPRO 312222006343 VERANDA TAP TZ	2455		3,240	0	13,226,814.73
03/05/2023	03/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE May 2 2023 9 29PM 765974 050204206337 VERANDA TAP TZ	2559		0	96,000	13,322,814.73
03/05/2023	03/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 2 2023 8 52PM 028096 31222006336 VERANDA TAP TZ	4057		0	46,000	13,367,814.73
03/05/2023	03/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 2 2023 9 17PM NAWJUY 312221001101 VERANDA TAP 2	4083		0	71,000	13,438,814.73
03/05/2023	03/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 2 2023 9 53PM 032650 312221006339 VERANDA TAP TZ	4125		0	110,000	13,548,814.73
03/05/2023	03/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 2 2023 10 25PM VJPPRO 312222006343 VERANDA TAP TZ	4187		0	108,000	13,656,814.73
04/05/2023	04/05/2023	Oyster Plaza Premier	901 Cash Deposit - SAVINGS BY AUGUSTINA MTOLELA From JDEES ENTERPRISES	FJB2312414145 166		0	5,000,000	18,656,814.73
04/05/2023	04/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION May 3 2023 7 03PM AS5YX9 050302901109 VERANDA TAP 2	110		2,310	0	18,654,504.73
04/05/2023	04/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION May 3 2023 10 41PM 001114 050317601114 VERANDA TAP 2	370		1,920	0	18,652,584.73
04/05/2023	04/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION May 3 2023 8 58PM R36618 050360701110 VERANDA TAP 2	713		5,400	0	18,647,184.73
04/05/2023	04/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION May 3 2023 10 54PM 02606Z 050390101115 VERANDA TAP 2	873		640	0	18,646,344.73



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04/05/2023	04/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 3 2023 2 15PM 087619 312314001106 VERANDA TAP 2	1397	3,720	0	18,642,624.73
04/05/2023	04/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 3 2023 4 18PM 060602 312316001107 VERANDA TAP 2	1587	1,050	0	18,641,574.73
04/05/2023	04/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 3 2023 4 19PM 060598 312316001108 VERANDA TAP 2	1589	540	0	18,641,034.73
04/05/2023	04/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 3 2023 9 01PM 041851 312321001111 VERANDA TAP 2	2326	1,830	0	18,639,204.73
04/05/2023	04/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 3 2023 9 18PM 149155 312321001112 VERANDA TAP 2	2328	3,000	0	18,636,204.73
04/05/2023	04/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 3 2023 9 22PM 069173 312321001113 VERANDA TAP 2	2330	3,450	0	18,632,754.73
04/05/2023	04/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE May 3 2023 7 03PM AS5YX9 050302901109 VERANDA TAP 2	2605	0	77,000	18,709,754.73
04/05/2023	04/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE May 3 2023 10 41PM 001114 050317601114 VERANDA TAP 2	2789	0	64,000	18,773,754.73
04/05/2023	04/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE May 3 2023 8 58PM R36618 050360701110 VERANDA TAP 2	3053	0	180,000	18,953,754.73
04/05/2023	04/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE May 3 2023 10 54PM 02606Z 050390101115 VERANDA TAP 2	3177	0	28,000	18,981,754.73
04/05/2023	04/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 3 2023 2 15PM 087619 312314001106 VERANDA TAP 2	3568	0	124,000	19,105,754.73
04/05/2023	04/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 3 2023 4 18PM 060602 312316001107 VERANDA TAP 2	3694	0	35,000	19,140,754.73



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04/05/2023	04/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 3 2023 4 19PM 060698 312316001108 VERANDA TAP 2	3696		0	18,000	19,158,754.73
04/05/2023	04/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 3 2023 9 01PM 041851 312321001111 VERANDA TAP 2	4136		0	61,000	19,219,754.73
04/05/2023	04/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 3 2023 9 18PM 149155 312321001112 VERANDA TAP 2	4138		0	100,000	19,319,754.73
04/05/2023	04/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 3 2023 9 22PM 089173 312321001113 VERANDA TAP 2	4140		0	115,000	19,434,754.73
05/05/2023	05/05/2023	NMB Head Office	151 Inward Clearing Cheques - @ PINACLE FINANCIAL CONSULTANTS	1872691	0010 18	1,130,000	0	18,304,754.73
05/05/2023	05/05/2023	NMB Head Office	152 Inward EFT Charges - @ PINACLE FINANCIAL CONSULTANTS	1872691		847.46	0	18,303,907.27
05/05/2023	05/05/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ PINACLE FINANCIAL CONSULTANTS	1872691		152.54	0	18,303,754.73
05/05/2023	05/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION May 4 2023 8 27PM 023258 050421201123 VERANDA TAP 2	469		4,830	0	18,298,924.73
05/05/2023	05/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION May 4 2023 12 24PM R50515 050465601120 VERANDA TAP 2	833		480	0	18,298,444.73
05/05/2023	05/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 4 2023 6 57PM 160632 312418006344 VERANDA TAP TZ	2481		270	0	18,298,174.73
05/05/2023	05/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 4 2023 7 07PM 253475 312419001121 VERANDA TAP 2	2594		1,200	0	18,296,974.73
05/05/2023	05/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 4 2023 7 08PM 253631 312419001122 VERANDA TAP 2	2596		1,200	0	18,295,774.73
05/05/2023	05/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 4 2023 10 35PM 561345 312422006345 VERANDA TAP TZ	3071		47,040	0	18,248,734.73



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05/05/2023	05/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 4 2023 11 19PM 275048 312423001124 VERANDA TAP 2	3091			6,900	0	18,241,834.73
05/05/2023	05/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE May 4 2023 8 27PM 023258 050421201123 VERANDA TAP 2	3444			0	161,000	18,402,834.73
05/05/2023	05/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE May 4 2023 12 24PM R50515 050465601120 VERANDA TAP 2	3704			0	16,000	18,418,834.73
05/05/2023	05/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 4 2023 6 57PM 160632 312419006344 VERANDA TAP TZ	4768			0	9,000	18,427,834.73
05/05/2023	05/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 4 2023 7 07PM 253475 312419001121 VERANDA TAP 2	4800			0	40,000	18,467,834.73
05/05/2023	05/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 4 2023 7 08PM 253631 312419001122 VERANDA TAP 2	4802			0	40,000	18,507,834.73
05/05/2023	05/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 4 2023 10 35PM 561345 312422005345 VERANDA TAP TZ	5072			0	1,568,000	20,075,834.73
05/05/2023	05/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 4 2023 11 19PM 275048 312423001124 VERANDA TAP 2	5086			0	230,000	20,305,834.73
05/05/2023	05/05/2023	NMB Head Office	151 Inward Clearing Cheques - @ APPLIED TECHNOLOGY LTD.	1873119	0010 21		824,000	0	19,481,834.73
05/05/2023	05/05/2023	NMB Head Office	152 Inward EFT Charges - @ APPLIED TECHNOLOGY LTD.	1873119			847.46	0	19,480,987.27
05/05/2023	05/05/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ APPLIED TECHNOLOGY LTD.	1873119			152.54	0	19,480,834.73
06/05/2023	09/05/2023	NMB Ohio	017 Cheque deposit - outward clearance - @SHOPPERS SUPERMARKET LIMITED@	1873324	0585 70		0	5,189,000	24,669,834.73
06/05/2023	09/05/2023	NMB Ohio	017 Cheque deposit - outward clearance - @SHOPPERS SUPERMARKET LIMITED@	1873327	0585 69		0	7,367,500	32,037,334.73
06/05/2023	06/05/2023	NMB Ohio	059 NMB POS sale - 151845VERANDA TAPAS BAR DAR ES SALAAMDATZ From JOHNNY ERIC DANIEL FOURIE => JDEES ENTERPRISES	2412312613750 737			0	175,500	32,212,834.73



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08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION May 6 2023 9 25PM NLAHC2 050610006351 VERANDA TAP TZ	357	7,740	0	32,205,094.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCTLSCard PURCHASE COMMISSION May 6 2023 8 20PM 151845 050618101148 VERANDA TAP 2	653	5,265	0	32,199,829.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION May 6 2023 10 03PM 517903 05066350000 VERANDA TAP TZ	1259	780	0	32,199,049.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 6 2023 12 18AM VJQBAL 312600001141 VERANDA TAP 2	1855	3,600	0	32,195,449.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 6 2023 12 19AM 539795 312600001142 VERANDA TAP 2	1657	1,800	0	32,193,649.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 6 2023 12 20AM 405660 312600001143 VERANDA TAP 2	1659	1,800	0	32,191,849.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 6 2023 12 25AM 050993 312600001144 VERANDA TAP 2	1661	810	0	32,191,039.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 6 2023 8 17PM 067196 312620001147 VERANDA TAP 2	4051	1,230	0	32,189,809.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 6 2023 8 35PM 520928 312620001149 VERANDA TAP 2	4053	3,330	0	32,186,479.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 6 2023 8 41PM 204144 312620001150 VERANDA TAP 2	4055	1,890	0	32,184,589.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 6 2023 8 54PM 366495 312620006350 VERANDA TAP TZ	4136	2,370	0	32,182,219.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 6 2023 9 12PM 679283 312621001151 VERANDA TAP 2	4232	2,040	0	32,180,179.73



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08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 6 2023 9 46PM CYGKEY 312621001152 VERANDA TAP 2	4234		2,070	0	32,178,109.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 6 2023 10 02PM 370004 312622006352 VERANDA TAP TZ	4498		1,020	0	32,177,089.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE May 6 2023 9 25PM NLAHC2 050610006351 VERANDA TAP TZ	4893		0	258,000	32,435,089.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE May 6 2023 10 03PM 517903 050663530000 VERANDA TAP TZ	5536		0	26,000	32,461,089.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 6 2023 12 18AM VJQBAL 312600001141 VERANDA TAP 2	5803		0	120,000	32,581,089.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 6 2023 12 19AM 539795 312600001142 VERANDA TAP 2	5805		0	50,000	32,641,089.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 6 2023 12 20AM 405660 312600001143 VERANDA TAP 2	5807		0	50,000	32,701,089.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 6 2023 12 25AM 050993 312600001144 VERANDA TAP 2	5809		0	27,000	32,728,089.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 6 2023 8 17PM 067196 312620001147 VERANDA TAP 2	7170		0	41,000	32,769,089.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 6 2023 8 35PM 520928 312620001149 VERANDA TAP 2	7172		0	111,000	32,880,089.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 6 2023 8 41PM 204144 312620001150 VERANDA TAP 2	7174		0	63,000	32,943,089.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 6 2023 8 54PM 365495 312620006350 VERANDA TAP TZ	7240		0	79,000	33,022,089.73



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08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 6 2023 9 12PM 679283 312621001151 VERANDA TAP 2	7268	0	68,000	33,090,089.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 6 2023 9 46PM CYGKEV 312621001152 VERANDA TAP 2	7270	0	69,000	33,159,089.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 6 2023 10 02PM 370004 312622006352 VERANDA TAP TZ	7493	0	34,000	33,193,089.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION May 7 2023 9 08PM 90GJIL 050705201159 VERANDA TAP 2	7903	3,000	0	33,190,089.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION May 7 2023 7 45PM 001158 050718001158 VERANDA TAP 2	8323	3,870	0	33,186,219.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION May 7 2023 7 34PM 02776B 050718301157 VERANDA TAP 2	8335	2,970	0	33,183,249.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE May 7 2023 9 08PM 90GJIL 050705201159 VERANDA TAP 2	12521	0	100,000	33,283,249.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE May 7 2023 7 45PM 001158 050718001158 VERANDA TAP 2	12811	0	129,000	33,412,249.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE May 7 2023 7 34PM 02776B 050718301157 VERANDA TAP 2	12817	0	99,000	33,511,249.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE May 5 2023 9 54PM IG340R 050582101134 VERANDA TAP 2	16772	0	109,000	33,620,249.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE May 5 2023 10 33PM H69780 050500006349 VERANDA TAP TZ	16783	0	320,000	33,940,249.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION May 5 2023 9 54PM IG340R 050582101134 VERANDA TAP 2	17133	3,270	0	33,936,979.73



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08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION May 5 2023 10 33PM H89780 050500006349 VERANDA TAP TZ	17142	9,600	0	33,927,379.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 5 2023 7 05PM 06466j 312519001129 VERANDA TAP 2	17928	3,420	0	33,923,959.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 5 2023 7 11PM CXYSAS 312519006346 VERANDA TAP TZ	17940	3,450	0	33,920,509.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 5 2023 8 33PM 050413 312520006347 VERANDA TAP TZ	18041	2,910	0	33,917,599.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 5 2023 8 35PM 004470 312520001130 VERANDA TAP 2	18047	1,800	0	33,915,799.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 5 2023 8 36PM 08091D 312520001131 VERANDA TAP 2	18049	1,800	0	33,913,999.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 5 2023 8 40PM 393808 312520001132 VERANDA TAP 2	18053	1,800	0	33,912,199.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 5 2023 9 15PM 270539 312521001133 VERANDA TAP 2	18084	2,685	0	33,909,514.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 5 2023 10 28PM 879111 312522006348 VERANDA TAP TZ	18165	930	0	33,908,584.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 5 2023 10 37PM 982549 312522001137 VERANDA TAP 2	18169	720	0	33,907,864.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 5 2023 11 37PM 007606 312523001138 VERANDA TAP 2	18239	3,810	0	33,904,054.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 5 2023 7 05PM 06466j 312519001129 VERANDA TAP 2	19189	0	114,000	34,018,054.73



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08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 5 2023 7 11PM CXYSAS 312519006346 VERANDA TAP TZ	19201		0	115,000	34,133,054.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 5 2023 8 33PM 050413 312520006347 VERANDA TAP TZ	19302		0	97,000	34,230,054.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 5 2023 8 35PM 004470 312520001130 VERANDA TAP 2	19308		0	60,000	34,290,054.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 5 2023 8 36PM 08091D 312520001131 VERANDA TAP 2	19310		0	60,000	34,350,054.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 5 2023 8 40PM 393808 312520001132 VERANDA TAP 2	19314		0	60,000	34,410,054.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 5 2023 9 15PM 270539 312521001133 VERANDA TAP 2	19345		0	89,500	34,499,554.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 5 2023 10 26PM 879111 312522006348 VERANDA TAP TZ	19426		0	31,000	34,530,554.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 5 2023 10 37PM 982549 312522001137 VERANDA TAP 2	19430		0	24,000	34,554,554.73
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 5 2023 11 37PM 007606 312523001138 VERANDA TAP 2	19500		0	127,000	34,681,554.73
09/05/2023	09/05/2023	NMB Head Office	151 Inward Clearing Cheques - @ SUVACOR LIMITED	1873971	0010 20	56,000	0	34,625,554.73
09/05/2023	09/05/2023	NMB Head Office	152 Inward EFT Charges - @ SUVACOR LIMITED	1873971		847.46	0	34,624,707.27
09/05/2023	09/05/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ SUVACOR LIMITED	1873971		152.54	0	34,624,554.73
09/05/2023	09/05/2023	NMB Head Office	706 Bulk File Payments - Veranda Tapas Bar May01_May07 - POD SERVICES TANZANIA LIMITED - 731336360905	731336360905		0	327,180	34,951,734.73



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09/05/2023	09/05/2023	NMB Ohio	059 NMB POS sale - 850029VERANDA TAPAS BAR DAR ES SALAAMDATZ From FAHAD ALI AWADH => JDEES ENTERPRISES	2412312914645 110	0	172,000	35,123,734.73
10/05/2023	10/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS NMBContactlessCard PURCHASE COMMISSION May 9 2023 10 07PM 850029 050907101170 VERANDA TAP 2	190	5,160	0	35,118,574.73
10/05/2023	10/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION May 9 2023 7 23PM 65942Z 050921006354 VERANDA TAP TZ	466	3,975	0	35,114,599.73
10/05/2023	10/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION May 9 2023 11 31PM 113711 050927001171 VERANDA TAP 2	530	4,500	0	35,110,099.73
10/05/2023	10/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION May 9 2023 1 00PM R25298 050968001166 VERANDA TAP 2	825	1,890	0	35,108,209.73
10/05/2023	10/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 9 2023 7 50PM 989950 312919001167 VERANDA TAP 2	2402	2,460	0	35,105,749.73
10/05/2023	10/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 9 2023 9 19PM 823726 312921001169 VERANDA TAP 2	2761	2,355	0	35,103,394.73
10/05/2023	10/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE May 9 2023 7 23PM 65942Z 050921006354 VERANDA TAP TZ	3282	0	132,500	35,235,894.73
10/05/2023	10/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE May 9 2023 11 31PM 113711 050927001171 VERANDA TAP 2	3322	0	150,000	35,385,894.73
10/05/2023	10/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE May 9 2023 1 00PM R25298 050968001166 VERANDA TAP 2	3527	0	63,000	35,448,894.73
10/05/2023	10/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 9 2023 7 50PM 989950 312919001167 VERANDA TAP 2	4460	0	82,000	35,530,894.73
10/05/2023	10/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 9 2023 9 19PM 823726 312921001169 VERANDA TAP 2	4668	0	78,500	35,609,394.73



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11/05/2023	11/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION May 10 2023 5 41PM 062654 051019801176 VERANDA TAP 2	454	4,410	0	35,604,984.73
11/05/2023	11/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 10 2023 9 21PM 081459 313021001178 VERANDA TAP 2	2895	5,235	0	35,599,749.73
11/05/2023	11/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 10 2023 9 19PM 380693 313021006355 VERANDA TAP TZ	2939	3,795	0	35,595,954.73
11/05/2023	11/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 10 2023 9 34PM 032176 313021006356 VERANDA TAP TZ	2941	4,035	0	35,591,919.73
11/05/2023	11/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 10 2023 9 39PM 920841 313021006357 VERANDA TAP TZ	2943	11,400	0	35,580,519.73
11/05/2023	11/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 10 2023 9 47PM 530307 313021006358 VERANDA TAP TZ	2945	3,390	0	35,577,129.73
11/05/2023	11/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 10 2023 10 10PM 147589 313022006359 VERANDA TAP TZ	3062	5,010	0	35,572,119.73
11/05/2023	11/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 10 2023 10 19PM 163530 313022006360 VERANDA TAP TZ	3064	3,300	0	35,568,819.73
11/05/2023	11/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 10 2023 11 15PM 060757 313023006361 VERANDA TAP TZ	3117	2,775	0	35,566,044.73
11/05/2023	11/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE May 10 2023 5 41PM 062654 051019801176 VERANDA TAP 2	3458	0	147,000	35,713,044.73
11/05/2023	11/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 10 2023 9 21PM 081459 313021001178 VERANDA TAP 2	5005	0	174,500	35,887,544.73
11/05/2023	11/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 10 2023 9 19PM 380693 313021006355 VERANDA TAP TZ	5049	0	126,500	36,014,044.73



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11/05/2023	11/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 10 2023 9 34PM 032176 313021006356 VERANDA TAP TZ	5051		0	134.500	36,148,544.73
11/05/2023	11/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 10 2023 9 39PM 920841 313021006357 VERANDA TAP TZ	5053		0	380,000	36,528,544.73
11/05/2023	11/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 10 2023 9 47PM 530307 313021006358 VERANDA TAP TZ	5055		0	113,000	36,641,544.73
11/05/2023	11/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 10 2023 10 10PM 147589 313022006359 VERANDA TAP TZ	5138		0	167,000	36,808,544.73
11/05/2023	11/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 10 2023 10 19PM 163530 313022006360 VERANDA TAP TZ	5140		0	110,000	36,918,544.73
11/05/2023	11/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 10 2023 11 15PM 060757 313023006361 VERANDA TAP TZ	5192		0	92,500	37,011,044.73
11/05/2023	11/05/2023	NMB Ohio	059 NMB POS sale - 408370VERANDA TAPAS BAR DAR ES SALAAMDATZ From JOHNNY ERIC DANIEL FOURIE => JDEES ENTERPRISES	2412313115204 331		0	133,500	37,144,544.73
12/05/2023	12/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCTLSCard PURCHASE COMMISSION May 11 2023 7 46PM 408370 051118101186 VERANDA TAP 2	436		4,005	0	37,140,539.73
12/05/2023	12/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION May 11 2023 6 51PM 115614 051127001184 VERANDA TAP 2	554		9,420	0	37,131,119.73
12/05/2023	12/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION May 11 2023 8 19PM 111897 051127001187 VERANDA TAP 2	556		2,850	0	37,128,269.73
12/05/2023	12/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION May 11 2023 7 24PM 035257 051190306362 VERANDA TAP TZ	973		3,180	0	37,125,089.73
12/05/2023	12/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 11 2023 7 23PM 590739 313119001185 VERANDA TAP 2	2486		3,750	0	37,121,339.73



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12/05/2023	12/05/2023	NMB Head Office	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION May 11 2023 8 52PM 757097 313120001188 VERANDA TAP 2	2671		2,160	0	37,119,179.73
12/05/2023	12/05/2023	NMB Head Office	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION May 11 2023 8 29PM 018611 313120006363 VERANDA TAP TZ	2720		1,680	0	37,117,499.73
12/05/2023	12/05/2023	NMB Head Office	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION May 11 2023 8 34PM 070572 313120006364 VERANDA TAP TZ	2722		1,380	0	37,116,119.73
12/05/2023	12/05/2023	NMB Head Office	500 Journal Posting-Miscellaneous - MC Merchant Account POS PURCHASE May 11 2023 6 51PM 115814 051127001184 VERANDA TAP 2	3380		0	314,000	37,430,119.73
12/05/2023	12/05/2023	NMB Head Office	500 Journal Posting-Miscellaneous - MC Merchant Account POS PURCHASE May 11 2023 8 19PM 111897 051127001187 VERANDA TAP 2	3382		0	95,000	37,525,119.73
12/05/2023	12/05/2023	NMB Head Office	500 Journal Posting-Miscellaneous - MC Merchant Account POS PURCHASE May 11 2023 7 24PM 035257 051190306362 VERANDA TAP TZ	3655		0	106,000	37,631,119.73
12/05/2023	12/05/2023	NMB Head Office	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE May 11 2023 7 23PM 590739 313119001185 VERANDA TAP 2	4564		0	125,000	37,756,119.73
12/05/2023	12/05/2023	NMB Head Office	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE May 11 2023 8 52PM 757097 313120001188 VERANDA TAP 2	4664		0	72,000	37,828,119.73
12/05/2023	12/05/2023	NMB Head Office	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE May 11 2023 8 29PM 018611 313120006363 VERANDA TAP TZ	4704		0	56,000	37,884,119.73
12/05/2023	12/05/2023	NMB Head Office	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE May 11 2023 8 34PM 070572 313120006364 VERANDA TAP TZ	4706		0	46,000	37,930,119.73
12/05/2023	12/05/2023	NMB Head Office	151 Inward Clearing Cheques - @ APPLIED TECHNOLOGY LTD.	1875602	0010 22	631,000	0	37,299,119.73
12/05/2023	12/05/2023	NMB Head Office	152 Inward EFT Charges - @ APPLIED TECHNOLOGY LTD.	1875602		647.46	0	37,298,272.27
12/05/2023	12/05/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ APPLIED TECHNOLOGY LTD.	1875602		152.54	0	37,298,119.73
12/05/2023	12/05/2023	Oyster Plaza Premier	904 Balance Enquiry Commission - Balance Enquiry Fee on 12-MAY-2023	239BENQ23132 8IVM		1,949.16	0	37,296,170.57



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12/05/2023	12/05/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 12-MAY-2023	239BENQ23132 8IVM	350.84	0	37,295,819.73
12/05/2023	12/05/2023	NMB Ohio	059 NMB POS sale - 117092VERANDA TAPAS BAR DAR ES SALAAMDATZ From FRANK BROWN SAMSON SWEBE => JDEES ENTERPRISES	2412313215554 874	0	81,000	37,376,819.73
15/05/2023	15/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCard PURCHASE COMMISSION May 14 2023 3 43PM 010080 051406401218 VERANDA TAP 2	300	4,065	0	37,372,754.73
15/05/2023	15/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 14 2023 1 39PM 346622 313413001217 VERANDA TAP 2	2525	2,505	0	37,370,249.73
15/05/2023	15/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 14 2023 7 03PM 09224D 313419001219 VERANDA TAP 2	3695	3,390	0	37,366,859.73
15/05/2023	15/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 14 2023 7 05PM 057581 313419006370 VERANDA TAP TZ	3772	3,390	0	37,363,469.73
15/05/2023	15/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 14 2023 7 14PM 121680 313419006371 VERANDA TAP TZ	3774	2,100	0	37,361,369.73
15/05/2023	15/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 14 2023 8 12PM 070306 313420006372 VERANDA TAP TZ	3989	5,340	0	37,356,029.73
15/05/2023	15/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE May 14 2023 3 43PM 010080 051406401218 VERANDA TAP 2	4474	0	135,500	37,491,529.73
15/05/2023	15/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 14 2023 1 39PM 346622 313413001217 VERANDA TAP 2	5921	0	83,500	37,575,029.73
15/05/2023	15/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 14 2023 7 03PM 09224D 313419001219 VERANDA TAP 2	6498	0	113,000	37,688,029.73
15/05/2023	15/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 14 2023 7 05PM 057581 313419006370 VERANDA TAP TZ	6556	0	113,000	37,801,029.73



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15/05/2023	15/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 14 2023 7 14PM 121880 313419006371 VERANDA TAP TZ	6558	0	70,000	37,871,029.73
15/05/2023	15/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 14 2023 8 12PM 070306 313420006372 VERANDA TAP TZ	6675	0	178,000	38,049,029.73
15/05/2023	15/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION May 12 2023 9 54PM 001195 051218501195 VERANDA TAP 2	7349	1,500	0	38,047,529.73
15/05/2023	15/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS MCCard PURCHASE COMMISSION May 12 2023 8 38PM 05023Z 051221206366 VERANDA TAP TZ	7395	3,750	0	38,043,779.73
15/05/2023	15/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS NMBContactlessCard PURCHASE COMMISSION May 12 2023 11 29PM 117092 051226401198 VERANDA TAP 2	7452	2,430	0	38,041,349.73
15/05/2023	15/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 12 2023 1 24PM GBOTKP 313213006365 VERANDA TAP TZ	8461	1,395	0	38,039,954.73
15/05/2023	15/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 12 2023 9 28PM 889209 313221001193 VERANDA TAP 2	8913	2,250	0	38,037,704.73
15/05/2023	15/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 12 2023 9 38PM 270330 313221001194 VERANDA TAP 2	8915	2,640	0	38,035,064.73
15/05/2023	15/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 12 2023 9 55PM 507555 313221001196 VERANDA TAP 2	8917	1,410	0	38,033,654.73
15/05/2023	15/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 12 2023 10 54PM 853513 313222001197 VERANDA TAP 2	9065	4,050	0	38,029,604.73
15/05/2023	15/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 12 2023 11 31PM 273537 313223006367 VERANDA TAP TZ	9208	1,350	0	38,028,254.73
15/05/2023	15/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE May 12 2023 9 54PM 001195 051218501195 VERANDA TAP 2	9504	0	50,000	38,078,254.73



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15/05/2023	15/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE May 12 2023 8 38PM 05023Z 051221206306 VERANDA TAP TZ	9532	0	125,000	38,203,254.73
15/05/2023	15/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 12 2023 1 24PM GBOTKP 313213006365 VERANDA TAP TZ	10421	0	46,500	38,249,754.73
15/05/2023	15/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 12 2023 9 28PM 885209 313221001193 VERANDA TAP 2	11226	0	75,000	38,324,754.73
15/05/2023	15/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 12 2023 9 36PM 270330 313221001194 VERANDA TAP 2	11228	0	85,000	38,412,754.73
15/05/2023	15/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 12 2023 9 55PM 507555 313221001196 VERANDA TAP 2	11230	0	47,000	38,459,754.73
15/05/2023	15/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 12 2023 10 54PM 853513 313222001197 VERANDA TAP 2	11326	0	135,000	38,594,754.73
15/05/2023	15/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 12 2023 11 31PM 273537 313223006367 VERANDA TAP TZ	11462	0	45,000	38,639,754.73
Total Debit Amount:							37,131,080.25
Total Credit Amount:							65,563,440
Number of Debit Transactions:							304
Number of Credit Transactions:							246
Current Balance:							38,639,754.73
Uncollected Amount:							0
Available Balance:							38,639,754.73

15 MAY 2023

*(Handwritten Signature)*

