

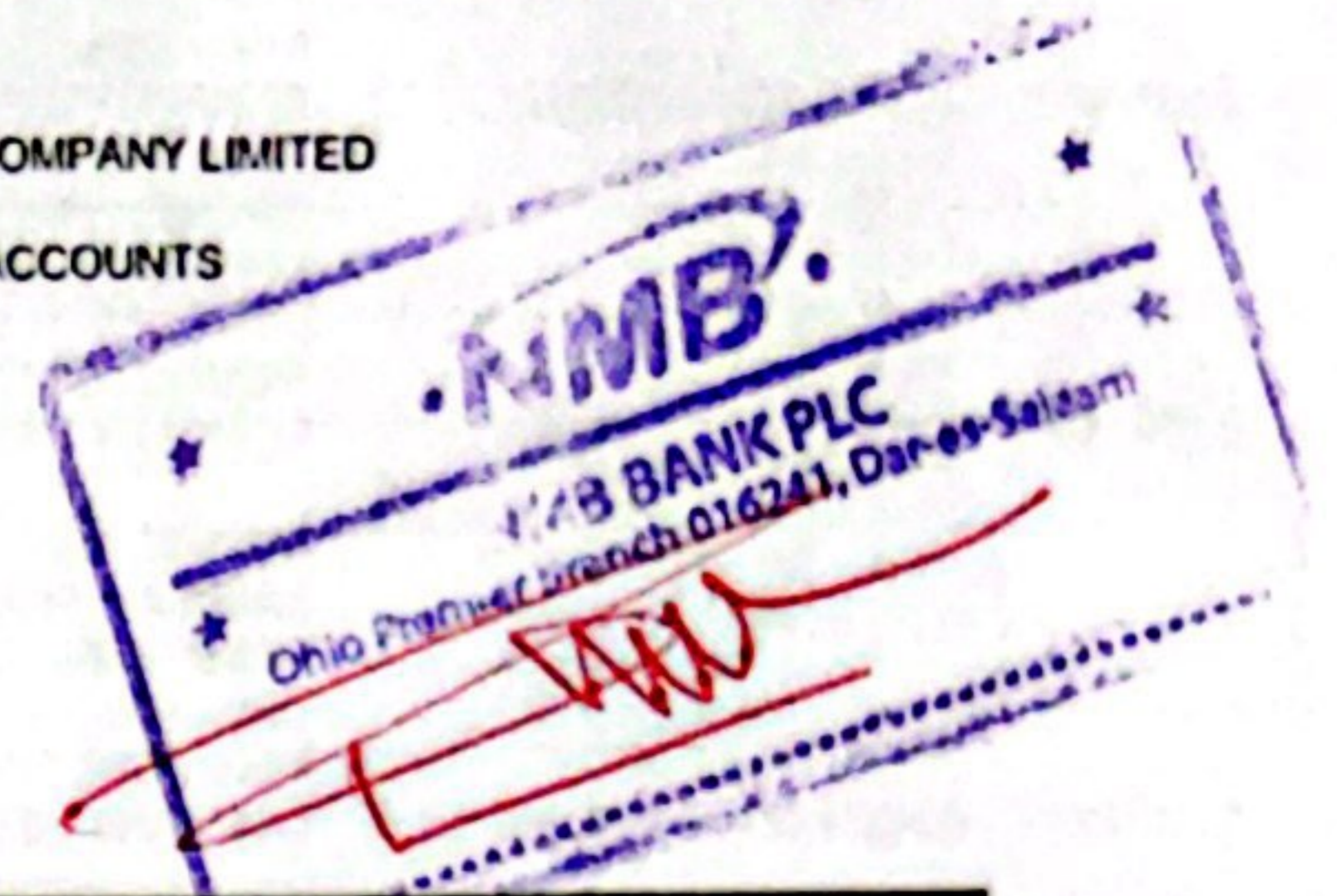


CUSTOMER ACCOUNT STATEMENT

Printed Date: 08/02/2023 13:31:35 PM
 Printed By: evance.haule
 Page Number: 1 Of 26

Name: URBE TRADERS COMPANY LIMITED
Customer No: 007413668
Address: NYIHOGO KAHAMA SHINYANGA TANZANIA

Branch: 306 - Kahama
Account Number: 30610046423
Account Description: URBE TRADERS COMPANY LIMITED
Account Class: NMB BUSINESS ACCOUNTS
Account Open Date: 15/01/2021
Old Account Number: 30610046423
Account Currency: TZS
From Date: 01/07/2020
To Date: 31/01/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
25/01/2021	25/01/2021	Kahama	001 Cash Deposit - DP BY SELF From URBE TRADERS COMPANY LIMITED	FJB2102576204 327		0	100,000	100,000
28/02/2021	01/03/2021	Kahama	419 Monthly fee for Savings and Current Accounts -			13,000	0	87,000
28/02/2021	01/03/2021	Kahama	516 VAT Payable on Comm and Fees -			2,340	0	84,660
31/03/2021	01/04/2021	Kahama	419 Monthly fee for Savings and Current Accounts -			13,000	0	71,660
31/03/2021	01/04/2021	Kahama	516 VAT Payable on Comm and Fees -			2,340	0	69,320
30/04/2021	01/05/2021	Kahama	419 Monthly fee for Savings and Current Accounts -			13,000	0	56,320
30/04/2021	01/05/2021	Kahama	516 VAT Payable on Comm and Fees -			2,340	0	53,980
19/05/2021	20/05/2021	Kahama	422 Cheque Book Charges -			36,900	0	17,080
19/05/2021	20/05/2021	Kahama	516 VAT Payable on Comm and Fees -			7,380	0	9,700
19/05/2021	20/05/2021	Kahama	421 Stamp duty Charges -			9,700	0	0
08/07/2021	07/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0707 20:52:57 agency @42510009751@Account deposit using account number 30610046423 From URBE TRADERS COMPANY LIMITED => ABDINASIR MOHAMED MOHAMED	EC1009689905 69		0	2,123,000	2,123,000
08/07/2021	08/07/2021	Kahama	421 Stamp duty Charges -			300	0	2,122,700
08/07/2021	08/07/2021	Kahama	422 Cheque Book Charges -			4,100	0	2,118,600
08/07/2021	08/07/2021	Kahama	419 Monthly fee for Savings and Current Accounts -			11,818.3	0	2,106,781.7
08/07/2021	08/07/2021	Kahama	512 Excise duty commission -			1,181.7	0	2,105,600
08/07/2021	08/07/2021	Kahama	516 VAT Payable on Comm and Fees -			2,340	0	2,103,260
08/07/2021	08/07/2021	Kahama	419 Monthly fee for Savings and Current Accounts -			11,818.3	0	2,091,441.7
08/07/2021	08/07/2021	Kahama	512 Excise duty commission -			1,181.7	0	2,090,260



CUSTOMER ACCOUNT STATEMENT

Printed Date: 08/02/2023 13:31:35 PM

Printed By: evance haule

Page Number: 4 Of 26

20/08/2021	20/08/2021	Miele	101 Account to Account Transfer - PURCHASE OF RICE From URBE TRADERS COMPANY LIMITED => ODODO LAWRENCE OKETCH	FJB2123285059 399	25,000,000	0	252,114,685.47
20/08/2021	20/08/2021	Miele	112 Funds Transfer Charge - PURCHASE OF RICE From URBE TRADERS COMPANY LIMITED => ODODO LAWRENCE OKETCH	FJB2123285059 399	1,000	0	252,113,685.47
20/08/2021	20/08/2021	Miele	516 VAT Payable on Comm and Fees - PURCHASE OF RICE From URBE TRADERS COMPANY LIMITED => ODODO LAWRENCE OKETCH	FJB2123285059 399	180	0	252,113,505.47
20/08/2021	20/08/2021	Butiama	904 Balance Enquiry Commission - Balance Enquiry Fee on 20-AUG-2021	332BENQ21232 4HP6	1,949.16	0	252,111,556.31
20/08/2021	20/08/2021	Butiama	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 20-AUG-2021	332BENQ21232 4HP6	350.84	0	252,111,205.47
21/08/2021	21/08/2021	Miele	003 Cash Withdrawal - NIDA1968041537301000125 From URBE TRADERS COMPANY LIMITED	FJB2123385083 029	15,000,000	0	237,111,205.47
21/08/2021	21/08/2021	Miele	004 Teller Withdrawal Fee - NIDA1968041537301000125 From URBE TRADERS COMPANY LIMITED	FJB2123385083 029	15,677.97	0	237,095,527.5
21/08/2021	21/08/2021	Miele	516 VAT Payable on Comm and Fees - NIDA1968041537301000125 From URBE TRADERS COMPANY LIMITED	FJB2123385083 029	2,821.53	0	237,092,705.97
23/08/2021	23/08/2021	Kahama	003 Cash Withdrawal - 19680415373010000125 From URBE TRADERS COMPANY LIMITED	FJB2123585129 693	20,000,000	0	217,092,705.97
23/08/2021	23/08/2021	Kahama	004 Teller Withdrawal Fee - 19680415373010000125 From URBE TRADERS COMPANY LIMITED	FJB2123585129 693	20,762.72	0	217,071,943.25
23/08/2021	23/08/2021	Kahama	516 VAT Payable on Comm and Fees - 19680415373010000125 From URBE TRADERS COMPANY LIMITED	FJB2123585129 693	3,736.53	0	217,068,206.72
23/08/2021	23/08/2021	Kahama Business Centre	003 Cash Withdrawal - NIDA 19680415373010000125VEDASTO JOHN KAPELA From URBE TRADERS COMPANY LIMITED	FJB2123585153 982	10,000,000	0	207,068,206.72
23/08/2021	23/08/2021	Kahama Business Centre	004 Teller Withdrawal Fee - NIDA 19680415373010000125VEDASTO JOHN KAPELA From URBE TRADERS COMPANY LIMITED	FJB2123585153 982	10,593.23	0	207,057,613.49
			516 VAT Payable on Comm and Fees - NIDA 19680415373010000125VEDASTO JOHN				



CUSTOMER ACCOUNT STATEMENT

Printed Date: 08/02/2023 13:31:35 PM

Printed By: evance.haule

Page Number: 6 Of 26

26/08/2021	26/08/2021	Kahama Business Centre	003 Cash Withdrawal - NIDA 1968041537301000012 5 From URBE TRADERS COMPANY LIMITED	FJB2123885317 697	12,000.000	0	120,744,667.68
26/08/2021	26/08/2021	Kahama Business Centre	004 Teller Withdrawal Fee - NIDA 1968041537301000012 5 From URBE TRADERS COMPANY LIMITED	FJB2123885317 697	12,627.12	0	120,732,040.56
26/08/2021	26/08/2021	Kahama Business Centre	516 VAT Payable on Comm and Fees - NIDA 1968041537301000012 5 From URBE TRADERS COMPANY LIMITED	FJB2123885317 697	2,272.53	0	120,729,768.03
26/08/2021	26/08/2021	Kahama Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 26-AUG-2021	336SENQ21238 5WQ7	5,084.73	0	120,724,683.3
26/08/2021	26/08/2021	Kahama Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 26-AUG-2021	336SENQ21238 5WQ7	915.24	0	120,723,768.06
27/08/2021	27/08/2021	Kahama Business Centre	003 Cash Withdrawal - ID 1968041537301000012 5 From URBE TRADERS COMPANY LIMITED	FJB2123985391 434	15,000.000	0	105,723,768.06
27/08/2021	27/08/2021	Kahama Business Centre	004 Teller Withdrawal Fee - ID 1968041537301000012 5 From URBE TRADERS COMPANY LIMITED	FJB2123985391 434	15,677.97	0	105,708,090.09
27/08/2021	27/08/2021	Kahama Business Centre	516 VAT Payable on Comm and Fees - ID 1968041537301000012 5 From URBE TRADERS COMPANY LIMITED	FJB2123985391 434	2,821.53	0	105,705,268.56
27/08/2021	27/08/2021	Kahama Business Centre	702 Processing Charges - 2021_08_27_063082		1,180	0	105,704,088.56
27/08/2021	27/08/2021	Kahama Business Centre	371 Outgoing Funds Transfer - OnUs Debit - @transportaion of rice JOSEPH SIMEON KABEBA		13,600,000	0	92,104,088.56
28/08/2021	28/08/2021	Kahama Business Centre	003 Cash Withdrawal - VEDASTO JOHN KAPELA From URBE TRADERS COMPANY LIMITED	FJB2124085439 452	10,000,000	0	82,104,088.56
28/08/2021	28/08/2021	Kahama Business Centre	004 Teller Withdrawal Fee - VEDASTO JOHN KAPELA From URBE TRADERS COMPANY LIMITED	FJB2124085439 452	10,593.23	0	82,093,495.33
28/08/2021	28/08/2021	Kahama Business Centre	516 VAT Payable on Comm and Fees - VEDASTO JOHN KAPELA From URBE TRADERS COMPANY LIMITED	FJB2124085439 452	1,906.53	0	82,091,588.8
28/08/2021	28/08/2021	Kahama Business Centre	702 Processing Charges - 2021_08_28_063737		1,180	0	82,090,408.8
28/08/2021	28/08/2021	Kahama Business Centre	371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF RICE JOSEPH NYANDA MAGESE		8,000,000	0	74,090,408.8



CUSTOMER ACCOUNT STATEMENT

Printed Date: 08/02/2023 13:31:35 PM

Printed By: evance.haule

Page Number: 8 Of 26

03/09/2021	03/09/2021	Mbogwe	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 03-SEP-2021	357BENQ21246 43SP		350.84	0	1,540,629.45
07/09/2021	07/09/2021	Kahama	011 Inhouse Cheque Deposit - BE TRADERS COMPANY LIMITED@ From URBE TRADERS COMPANY LIMITED => LAZARO MAPIMO BERNARD	7132967e8be40 e945	0000 05	1,300,000	0	240,629.45
30/09/2021	01/10/2021	Kahama	419 Monthly fee for Savings and Current Accounts -			13,000	0	227,629.45
30/09/2021	01/10/2021	Kahama	516 VAT Payable on Comm and Fees -			2,340	0	225,289.45
31/10/2021	01/11/2021	Kahama	419 Monthly fee for Savings and Current Accounts -			13,000	0	212,289.45
31/10/2021	01/11/2021	Kahama	516 VAT Payable on Comm and Fees -			2,340	0	209,949.45
01/11/2021	01/11/2021	Mbogwe	904 Balance Enquiry Commission - Balance Enquiry Fee on 01-NOV-2021	357BENQ21305 4G57		1,949.16	0	208,000.29
01/11/2021	01/11/2021	Mbogwe	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 01-NOV-2021	357BENQ21305 4G57		350.84	0	207,649.45
02/11/2021	02/11/2021	Kahama	006 Cash Cheque - URBE TRADERS COMPANY LIMITED From URBE TRADERS COMPANY LIMITED	FJB2130688529 135	0000 07	100,000	0	107,649.45
02/11/2021	02/11/2021	Kahama	007 Cheque Withdrawal fees - URBE TRADERS COMPANY LIMITED From URBE TRADERS COMPANY LIMITED	FJB2130688529 135	0000 07	5,508.47	0	102,140.98
02/11/2021	02/11/2021	Kahama	516 VAT Payable on Comm and Fees - URBE TRADERS COMPANY LIMITED From URBE TRADERS COMPANY LIMITED	FJB2130688529 135	0000 07	991.53	0	101,149.45
28/11/2021	28/11/2021	Kahama	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2021	Monthly Fee - Nov_2021		13,000	0	88,149.45
28/11/2021	28/11/2021	Kahama	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2021	Monthly Fee - Nov_2021		2,339.99	0	85,809.46
25/12/2021	25/12/2021	Kahama	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2021	Monthly Fee - Dec_2021		13,000	0	72,809.46
25/12/2021	25/12/2021	Kahama	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2021	Monthly Fee - Dec_2021		2,339.99	0	70,469.47
08/01/2022	08/01/2022	Mihayo	001 Cash Deposit - FROM SEIF From URBE TRADERS COMPANY LIMITED	FJB2200891657 032		0	1,300,000	1,370,469.47
25/01/2022	25/01/2022	Kahama	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2022	Monthly Fee - Jan_2022		13,000	0	1,357,469.47
25/01/2022	25/01/2022	Kahama	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2022	Monthly Fee - Jan_2022		2,339.99	0	1,355,129.48
			419 Monthly fee for Savings and Current					



CUSTOMER ACCOUNT STATEMENT

Printed Date: 08/02/2023 13:31:35 PM

Printed By: evance.haule

Page Number: 10 Of 26

21/07/2022	21/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2107 13:08:27 agency @20610022799@Trx ID POS769749049: Ter ID 206544299 : Description MARWA ISACK From URBE TRADERS COMPANY LIMITED => ROBERT ERICK MOSHI	EC1014132049 83	0	20,000,000	93,065,929.77
21/07/2022	21/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2107 13:09:35 agency @20610022799@Trx ID POS769749771: Ter ID 206544299 : Description MARWA ISACK From URBE TRADERS COMPANY LIMITED => ROBERT ERICK MOSHI	EC1014132065 04	0	200,000	93,265,929.77
21/07/2022	21/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2107 13:59:40 agency @20610022799@Trx ID POS769790807: Ter ID 206544299 : Description MARWA ISSA From URBE TRADERS COMPANY LIMITED => ROBERT ERICK MOSHI	EC1014132754 10	0	2,000,000	95,265,929.77
22/07/2022	22/07/2022	NMB Head Office	111 Funds Transfer - 2207 07:39:42 NMBMobileProd NetworkID FT Debit 30410009299 Credit 30610046423 From MARWA BURUNA => URBE TRADERS COMPANY LIMITED	EC1014141214 73	0	500,000	95,765,929.77
22/07/2022	22/07/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 241FTOC222030001 => Ultimate Beneficiary: / NRA155011420105000 22817 * YEJIAYE CLOTHING SORTING CO., * LIMITED * 161BAYI SOUTH STREET,JINHUA CITY, => Remittance Info: / INV/WHM20220407002 * /ROC/PURCHASE USED CLOTHES		94,160,000	0	1,605,929.77
22/07/2022	22/07/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 241FTOC222030001 => Ultimate Beneficiary: / NRA155011420105000 22817 * YEJIAYE CLOTHING SORTING CO., * LIMITED * 161BAYI SOUTH STREET,JINHUA CITY, => Remittance Info: / INV/WHM20220407002 * /ROC/PURCHASE USED CLOTHES		115,355.05	0	1,490,574.72
		NMB	516 VAT Payable on Comm and Fees - Sender's Ref: 241FTOC222030001 => Ultimate Beneficiary: / NRA155011420105000 22817 * YEJIAYE CLOTHING SORTING CO., * LIMITED * 161BAYI SOUTH STREET,JINHUA CITY, => Remittance Info: / INV/WHM20220407002 * /ROC/PURCHASE				



CUSTOMER ACCOUNT STATEMENT

Table with columns for date, branch, description, reference number, and amounts. Rows include transactions such as '101 Account to Account Transfer - MALIPO YA BIDHAA From ALICE SHARIFU SEBICHUNGU => URBE TRADERS COMPANY LIMITED' and '419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2022'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 08/02/2023 13:31:35 PM

Printed By: evance.haule

Page Number: 13 Of 26

04/08/2022	04/08/2022	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 336FTOT222160501 => Ultimate Beneficiary: / 0152239688700 * SADA YUSUPH KAFUKO * CRDB => Remittance Info: /ROC/ PURCHASE OF PLOT			1,525.42	0	48,886,003.78
09/08/2022	09/08/2022	Bank House	006 Cash Cheque - paid VEDASTO JOHN KAPELA From URBE TRADERS COMPANY LIMITED	FJB2222101385007	000009	1,000,000	0	47,886,003.78
09/08/2022	09/08/2022	Bank House	007 Cheque Withdrawal fees - paid VEDASTO JOHN KAPELA From URBE TRADERS COMPANY LIMITED	FJB2222101385007	000009	5,508.47	0	47,880,495.31
09/08/2022	09/08/2022	Bank House	516 VAT Payable on Comm and Fees - paid VEDASTO JOHN KAPELA From URBE TRADERS COMPANY LIMITED	FJB2222101385007	000009	991.53	0	47,879,503.78
10/08/2022	10/08/2022	Kahama Business Centre	101 Account to Account Transfer - MALIPO From ALICE SHARIFU SEBICHUNGU => URBE TRADERS COMPANY LIMITED	FJB2222201471832		0	10,800,000	58,679,503.78
10/08/2022	10/08/2022	Bank House	101 Account to Account Transfer - TRANSPORTATION PAYMENTS From URBE TRADERS COMPANY LIMITED => BENNY MWITA SAMMOH	FJB2222201474426		10,000,000	0	48,679,503.78
10/08/2022	10/08/2022	Bank House	112 Funds Transfer Charge - TRANSPORTATION PAYMENTS From URBE TRADERS COMPANY LIMITED => BENNY MWITA SAMMOH	FJB2222201474426		1,000	0	48,678,503.78
10/08/2022	10/08/2022	Bank House	516 VAT Payable on Comm and Fees - TRANSPORTATION PAYMENTS From URBE TRADERS COMPANY LIMITED => BENNY MWITA SAMMOH	FJB2222201474426		180	0	48,678,323.78
12/08/2022	12/08/2022	Mlimani City	003 Cash Withdrawal - NIDA-19680415373010 000125 From URBE TRADERS COMPANY LIMITED	FJB2222401567042		10,000,000	0	38,678,323.78
12/08/2022	12/08/2022	Mlimani City	004 Teller Withdrawal Fee - NIDA-19680415373010 000125 From URBE TRADERS COMPANY LIMITED	FJB2222401567042		10,593.23	0	38,667,730.55
12/08/2022	12/08/2022	Mlimani City	516 VAT Payable on Comm and Fees - NIDA-19680415373010 000125 From URBE TRADERS COMPANY LIMITED	FJB2222401567042		1,906.53	0	38,665,824.02
12/08/2022	12/08/2022	Bank House	011 Inhouse Cheque Deposit - BE TRADERS COMPANY LIMITED@ From URBE TRADERS COMPANY LIMITED => BENNY MWITA SAMMOH	2827d4a35d235d344a	000010	21,000,000	0	17,665,824.02



CUSTOMER ACCOUNT STATEMENT

Printed Date: 08/02/2023 13:31:35 PM

Printed By: evance.haule

Page Number: 15 Of 26

Date	Branch	Description	Account No	Reference	Debit	Credit	Balance
26/08/2022	Kahama	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2022	Monthly Fee - Aug_2022		2,339.99	0	14,133,984.03
26/08/2022	Kahama Business Centre	101 Account to Account Transfer - MALIPO From ALICE SHARIFU SEBICHUNGU => URBE TRADERS COMPANY LIMITED	FJB2223802205976		0	7,000,000	21,133,984.03
26/08/2022	NMB Head Office	111 Funds Transfer - 2608 11:01:27 adapter NetworkID=MPESAC2B Reference=9HQ47PRB B80 Credit =30610046423 From M-PESA-NMB COLLECTION ACCOUNT => URBE TRADERS COMPANY LIMITED	EC101460550576		0	6,400,000	27,533,984.03
26/08/2022	Kahama Business Centre	101 Account to Account Transfer - MALIPO From ALICE SHARIFU SEBICHUNGU => URBE TRADERS COMPANY LIMITED	FJB2223802204694		0	15,200,000	42,733,984.03
26/08/2022	Kahama Business Centre	001 Cash Deposit - ALICE SEBICHUNGU From URBE TRADERS COMPANY LIMITED	FJB2223802205772		0	40,000,000	82,733,984.03
26/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2608 12:08:39 agency @30610024061@Trx ID POS794688291: Ter ID 306519902 : Description ALICE SHARIFU From URBE TRADERS COMPANY LIMITED => IDD NASSORO JONGO	EC101460687000		0	2,200,000	84,933,984.03
29/08/2022	Kahama Business Centre	702 Processing Charges - 2022_08_29_327764			1,180	0	84,932,804.03
29/08/2022	Kahama Business Centre	371 Outgoing Funds Transfer - OnUs Debit - @FLOAT PAYMENT JOSEPH SIMEON KABEBA			70,500,000	0	14,432,804.03
30/08/2022	Kahama Business Centre	006 Cash Cheque - VEDASTO JOHN KAPELA From URBE TRADERS COMPANY LIMITED	FJB2224202408240	000011	4,000,000	0	10,432,804.03
30/08/2022	Kahama Business Centre	007 Cheque Withdrawal fees - VEDASTO JOHN KAPELA From URBE TRADERS COMPANY LIMITED	FJB2224202408240	000011	5,508.47	0	10,427,295.56
30/08/2022	Kahama Business Centre	516 VAT Payable on Comm and Fees - VEDASTO JOHN KAPELA From URBE TRADERS COMPANY LIMITED	FJB2224202408240	000011	991.53	0	10,426,304.03
12/09/2022	NMB Head Office	111 Funds Transfer - 1209 13:03:15 NMBMobileProd NetworkID FT Debit 31901600021 Credit 30610046423 From BAITU, ONESMO THADEO => URBE TRADERS COMPANY LIMITED	EC101481646269		0	2,000,000	12,426,304.03
17/09/2022	Kahama Business Centre	006 Cash Cheque - VEDASTO JOHN KAPELA From URBE TRADERS COMPANY LIMITED	FJB2226003331878	000011	3,000,000	0	9,426,304.03



CUSTOMER ACCOUNT STATEMENT

Printed Date: 08/02/2023 13:31:35 PM

Printed By: evance.haule

Page Number: 18 Of 26

29/09/2022	29/09/2022	Kahama Business Centre	112 Funds Transfer Charge - PURCHASE OF BLACK PIPE From URBE TRADERS COMPANY LIMITED => HASSAN, BARAKA JOHN	FJB2227203943 023		1,000	0	5,271,604.04
29/09/2022	29/09/2022	Kahama Business Centre	516 VAT Payable on Comm and Fees - PURCHASE OF BLACK PIPE From URBE TRADERS COMPANY LIMITED => HASSAN, BARAKA JOHN	FJB2227203943 023		180	0	5,271,424.04
03/10/2022	03/10/2022	Kahama Business Centre	006 Cash Cheque - URBE TRADERS COMPANY LIMITED From URBE TRADERS COMPANY LIMITED	FJB2227604127 009	0000 17	1,500,000	0	3,771,424.04
03/10/2022	03/10/2022	Kahama Business Centre	007 Cheque Withdrawal fees - URBE TRADERS COMPANY LIMITED From URBE TRADERS COMPANY LIMITED	FJB2227604127 009	0000 17	5,508.47	0	3,765,915.57
03/10/2022	03/10/2022	Kahama Business Centre	516 VAT Payable on Comm and Fees - URBE TRADERS COMPANY LIMITED From URBE TRADERS COMPANY LIMITED	FJB2227604127 009	0000 17	991.53	0	3,764,924.04
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 10:36:57 agency @20610022799@Trx ID POS822362760: Ter ID 206544299 ; Description HALIFA RAMADHAN From URBE TRADERS COMPANY LIMITED => ROBERT ERICK MOSHI	EC1015100361 91		0	3,750,000	7,514,924.04
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 13:04:17 agency @30610024061@Trx ID POS822517068: Ter ID 306519902 ; Description ALICE SHARIFU From URBE TRADERS COMPANY LIMITED => IDD NASSORO JONGO	EC1015102922 64		0	3,250,000	10,764,924.04
05/10/2022	05/10/2022	Kahama Business Centre	006 Cash Cheque - URBE TRADERS COMPANY LIMITED From URBE TRADERS COMPANY LIMITED	FJB2227804235 714	0000 18	2,000,000	0	8,764,924.04
05/10/2022	05/10/2022	Kahama Business Centre	007 Cheque Withdrawal fees - URBE TRADERS COMPANY LIMITED From URBE TRADERS COMPANY LIMITED	FJB2227804235 714	0000 18	5,508.47	0	8,759,415.57
05/10/2022	05/10/2022	Kahama Business Centre	516 VAT Payable on Comm and Fees - URBE TRADERS COMPANY LIMITED From URBE TRADERS COMPANY LIMITED	FJB2227804235 714	0000 18	991.53	0	8,758,424.04
08/10/2022	08/10/2022	Kahama Business Centre	001 Cash Deposit - VEDASTO JOHN KAPELA From URBE TRADERS COMPANY LIMITED	FJB2228104398 518		0	18,536,000	27,294,424.04



CUSTOMER ACCOUNT STATEMENT

Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions such as '516 VAT Payable on Comm and Fees - URBE TRADERS COMPANY LIMITED', '101 Account to Account Transfer - GREDA', '112 Funds Transfer Charge - GREDA', '006 Cash Cheque - URBE TRADERS COMPANY LIMITED', '007 Cheque Withdrawal fees - URBE TRADERS COMPANY LIMITED', '003 Cash Withdrawal - BY ID NO TAE294906', '004 Teller Withdrawal Fee - BY ID NO TAE294906', and '419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2022'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 08/02/2023 13:31:35 PM

Printed By: evance.haule

Page Number: 22 Of 26

24/12/2022	24/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2412 15:11:21 agency @20410009042@TPS9 00 Trx ID POS878821994: Ter ID 2045419055963 : Description marwa isack From URBE TRADERS COMPANY LIMITED => MOHAMED MUSSA HAMAD	EC1016185691 32		0	2,440,000	51,774,384.11
26/12/2022	26/12/2022	Kahama	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022		13,000	0	51,761,384.11
26/12/2022	26/12/2022	Kahama	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022		2,339.99	0	51,759,044.12
26/12/2022	26/12/2022	Kahama	003 Cash Withdrawal - 5161***2548 From URBE TRADERS COMPANY LIMITED	FJB2236008153 605		5,000,000	0	46,759,044.12
26/12/2022	26/12/2022	Kahama	004 Teller Withdrawal Fee - 5161***2548 From URBE TRADERS COMPANY LIMITED	FJB2236008153 605		5,508.48	0	46,753,535.64
26/12/2022	26/12/2022	Kahama	516 VAT Payable on Comm and Fees - 5161***2548 From URBE TRADERS COMPANY LIMITED	FJB2236008153 605		991.53	0	46,752,544.11
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 18:15:33 agency @20110067593@TPS9 00 Trx ID POS880629952: Ter ID 201571583 : Description depositsMarwa Isack From URBE TRADERS COMPANY LIMITED => GENOVEVA KALUBUSE KAYANDABILA	EC1016226623 68		0	4,330,000	51,082,544.11
28/12/2022	28/12/2022	Kahama Business Centre	006 Cash Cheque - URBE TRADERS COMPANY LIMITED From URBE TRADERS COMPANY LIMITED	FJB2236208263 330	0000 27	7,000,000	0	44,082,544.11
28/12/2022	28/12/2022	Kahama Business Centre	007 Cheque Withdrawal fees - URBE TRADERS COMPANY LIMITED From URBE TRADERS COMPANY LIMITED	FJB2236208263 330	0000 27	7,542.37	0	44,075,001.74
28/12/2022	28/12/2022	Kahama Business Centre	516 VAT Payable on Comm and Fees - URBE TRADERS COMPANY LIMITED From URBE TRADERS COMPANY LIMITED	FJB2236208263 330	0000 27	1,357.53	0	44,073,644.21
28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 17:30:41 agency @20410009042@TPS9 00 Trx ID POS881326349: Ter ID 2045419055963 : Description marwa isack From URBE TRADERS COMPANY LIMITED => MOHAMED MUSSA HAMAD	EC1016240167 55		0	5,000,000	49,073,644.21
			455 Cash Deposit Agency banking - 2812 20:17:15 agency @24810006568@TPS9 00 Trx ID POS881485138: Ter ID 248573042 : Description					



CUSTOMER ACCOUNT STATEMENT

Printed Date: 08/02/2023 13:31:35 PM

Printed By: evance.haule

Page Number: 24 Of 26

30/12/2022	30/12/2022	Kahama Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 30-DEC-2022	336BENQ22364 8YE9		350.84	0	12,058,480.45
03/01/2023	03/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0301 17:32:05 agency @22410019852@Trx ID POS885579066: Ter ID 22458812 : Description MARWA ISAC From URBE TRADERS COMPANY LIMITED => ROBERT ERICK MOSHI	EC1016328128 69		0	9,400,000	21,458,480.45
05/01/2023	05/01/2023	Kahama Business Centre	006 Cash Cheque - VEDASTO JOHN KAPELA From URBE TRADERS COMPANY LIMITED	FJB2300508666 888	0000 30	5,000,000	0	16,458,480.45
05/01/2023	05/01/2023	Kahama Business Centre	007 Cheque Withdrawal fees - VEDASTO JOHN KAPELA From URBE TRADERS COMPANY LIMITED	FJB2300508666 888	0000 30	5,508.48	0	16,452,971.97
05/01/2023	05/01/2023	Kahama Business Centre	516 VAT Payable on Comm and Fees - VEDASTO JOHN KAPELA From URBE TRADERS COMPANY LIMITED	FJB2300508666 888	0000 30	991.53	0	16,451,980.44
10/01/2023	10/01/2023	NMB Head Office	121 TIPS Payments - Ref: 003-FU30103275677773 Received payment from 01J1090707000 (ONESMO THADEO BAITU) on 10.01.2023 08:12:49 From BOT TIPS CLEARING ACCOUNT => URBE TRADERS COMPANY LIMITED	GWX100959941 222		0	2,000,000	18,451,980.44
10/01/2023	10/01/2023	Kayanga	006 Cash Cheque - VEDASTO JOHN KAPELA From URBE TRADERS COMPANY LIMITED	FJB2301008933 661	0000 29	3,000,000	0	15,451,980.44
10/01/2023	10/01/2023	Kayanga	007 Cheque Withdrawal fees - VEDASTO JOHN KAPELA From URBE TRADERS COMPANY LIMITED	FJB2301008933 661	0000 29	5,508.47	0	15,446,471.97
10/01/2023	10/01/2023	Kayanga	516 VAT Payable on Comm and Fees - VEDASTO JOHN KAPELA From URBE TRADERS COMPANY LIMITED	FJB2301008933 661	0000 29	991.53	0	15,445,480.44
16/01/2023	16/01/2023	Kahama Business Centre	001 Cash Deposit - vedasto From URBE TRADERS COMPANY LIMITED	FJB2301609213 053		0	9,000,000	24,445,480.44
16/01/2023	16/01/2023	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: EC101648907280 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440667750			752,936	0	23,692,544.44
			521 Utility Payments - 1601 14:19:34 CMS NetworkID GEPGPAY Control No 998352099203 URBETRADERSCOMP ANYLIMITED TAX REVENUE BILL From URBE TRADERS					



CUSTOMER ACCOUNT STATEMENT

Printed Date: 08/02/2023 13:31:35 PM

Printed By: evance.haule

Page Number: 26 Of 26

24/01/2023	24/01/2023	Kahama Business Centre	516 VAT Payable on Comm and Fees - URBE TRADERS COMPANY LIMITED From URBE TRADERS COMPANY LIMITED	FJB2302409615 800	0000 33	991.53	0	5,695,617.44
25/01/2023	25/01/2023	Kahama	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023		13,000	0	5,682,617.44
25/01/2023	25/01/2023	Kahama	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023		2,339.99	0	5,680,277.45
30/01/2023	30/01/2023	Kahama Business Centre	006 Cash Cheque - VEDASTO JOHN KAPELA From URBE TRADERS COMPANY LIMITED	FJB2303009890 954	0000 34	2,000,000	0	3,680,277.45
30/01/2023	30/01/2023	Kahama Business Centre	007 Cheque Withdrawal fees - VEDASTO JOHN KAPELA From URBE TRADERS COMPANY LIMITED	FJB2303009890 954	0000 34	5,508.47	0	3,674,768.98
30/01/2023	30/01/2023	Kahama Business Centre	516 VAT Payable on Comm and Fees - VEDASTO JOHN KAPELA From URBE TRADERS COMPANY LIMITED	FJB2303009890 954	0000 34	991.53	0	3,673,777.45
30/01/2023	30/01/2023	Geita	001 Cash Deposit - REFUND PAYMENT From URBE TRADERS COMPANY LIMITED	FJB2303009903 643		0	55,000.000	58,673,777.45

Total Debit Amount:	892,640,222.55
Total Credit Amount:	951,314,000
Number of Debit Transactions:	277
Number of Credit Transactions:	54
Current Balance:	374,925.61
Uncollected Amount:	0
Available Balance:	374,925.61