

Name: **OMUJUMBA INVESTMENT COMPANY**
 Customer No: **001845006**

Branch: 318 - Kaitaba
 Account Number: 31810000711
 Account Description: OMUJUMBA INVESTMENT COMPANY
 Account Class: NMB BUSINESS ACCOUNTS
 Account Open Date: 2/13/2012
 Old Account Number: 31810000711
 Account Currency: TZS
 From Date: 01/03/2022
 To Date: 31/03/2023



Address:

| Book Date | Value Date | Trn Ref No | Trn Br Name | Narration | Cheque No | Debit | Credit | Balance |
|-----------|------------|-------------------|-----------------|---|-----------|------------|-----------|---------------|
| 1/03/2022 | | | | OPENING BALANCE | | 0 | 0 | 3,800,801.74 |
| | | | | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - SPITALI YA WILAYA BUKOBA@ From HOSPITALI YA WILAYA BUKOBA => OMUJUMBA INVESTMENT COMPANY | | | | |
| 1/03/2022 | 01/03/2022 | 318OCDP 220600009 | Kaitaba | | | 0 | 8,910,650 | 12,711,451.74 |
| | | | | 006 Cash Cheque - 006 Cash Cheque - OMUJUMBA INVESTMENT From OMUJUMBA INVESTMENT COMPANY | | | | |
| 1/03/2022 | 01/03/2022 | 318CQWL 220600526 | Kaitaba | | 000913 | 12,600,000 | 0 | 111,451.74 |
| | | | | 007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMUJUMBA INVESTMENT From OMUJUMBA INVESTMENT COMPANY | | | | |
| 1/03/2022 | 01/03/2022 | 318CQWL 220600526 | Kaitaba | | 000913 | 13,237.29 | 0 | 98,214.45 |
| | | | | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMUJUMBA INVESTMENT From OMUJUMBA INVESTMENT COMPANY | | | | |
| 1/03/2022 | 01/03/2022 | 318CQWL 220600526 | Kaitaba | | 000913 | 2,382.33 | 0 | 95,832.12 |
| | | | | 155 Incoming EFT - 155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA MCHANGA KWAAJIL YA UJENZI JENGO LA HALMASHAURI YA WILAYA BUKOBA@LGAS EXCHEQUER DEVELOPMENT ACCOUNT-00873077V 2201806 | | | | |
| 2/03/2022 | 02/03/2022 | 101279322 0611299 | NMB Head Office | | | 0 | 8,712,200 | 8,808,032.12 |
| | | | | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - LMASHAURI YA KIJJI KAZINGA@ From HALMASHAURI YA KIJJI KAZINGA => OMUJUMBA INVESTMENT COMPANY | | | | |
| 2/03/2022 | 02/03/2022 | 318OCDP 220610508 | Kaitaba | | | 0 | 4,249,280 | 13,057,312.12 |
| | | | | 006 Cash Cheque - 006 Cash Cheque - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | | | | |
| 5/03/2022 | 05/03/2022 | 318CQWL 220640010 | Kaitaba | | 000914 | 1,500,000 | 0 | 11,557,312.12 |

CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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11,551,803.65

| Trm Ref No | Trm Bp Name | Narration | Cheque No | Debit | Credit | Balance | | |
|------------|-------------|----------------------|-----------------|--|--------|------------|---------------|---------------|
| 22 | 14/03/2022 | 318OCDP 220730038 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - TUO CHA AFYA RUBALE@ From KITUO CHA AFYA RUBALE => OMUJUMBA INVESTMENT COMPANY | 0 | 5,154,800 | 12,861,583.12 | |
| 4/03/2022 | 14/03/2022 | 318OCDP 220730039 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - TUO CHA AFYA RUBALE@ From KITUO CHA AFYA RUBALE => OMUJUMBA INVESTMENT COMPANY | 0 | 4,076,800 | 16,938,383.12 | |
| 3/03/2022 | 15/03/2022 | 101j69d22 0741723 | NMB Head Office | 155 Incoming EFT - 155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA VIFAA VYA UJENZI KWA AJILI WA VIBANDA VYA KUKUSANYIA MAPATO@LGAS DEVELOPMENT ACCOUNT-00873075V 2201698 | 0 | 8,790,110 | 25,728,493.12 | |
| 3/03/2022 | 15/03/2022 | 101j69v22 0740829 | NMB Head Office | 155 Incoming EFT - 155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA VIFAA KWA AJILI YA UKAMILISHAJI WA ZAHANATI YA ISAMBARA NA NYABUGOMB@LGAS MISC. DEPOSIT ACCOUNT-00873075V 2201699 | 0 | 6,596,380 | 32,324,873.12 | |
| 5/03/2022 | 15/03/2022 | 318j6ic220 740002 | Kaitaba | 702 Processing Charges - 702 Processing Charges - 2022_03_15_210001 | 1,180 | 0 | 32,323,693.12 | |
| 5/03/2022 | 15/03/2022 | 318j6jm22 0740002 | Kaitaba | 371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @TRANSFER OMUJUMBA INVESTMENT | 917 | 16,900,000 | 0 | 15,423,693.12 |
| 7/03/2022 | 17/03/2022 | 318OCDP 220760569 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - LEMA P/SCHOOL CAPITATION A/C@ From KALEMA P/ SCHOOL CAPITATION A/C => OMUJUMBA INVESTMENT COMPANY | 0 | 1,119,642 | 16,543,335.12 | |
| 7/03/2022 | 17/03/2022 | 318OCDP 220760570 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - SIRA P/SCHOOL CAPITATION A/C@ From MUSIRA P/ SCHOOL CAPITATION A/C => OMUJUMBA INVESTMENT COMPANY | 0 | 637,000 | 17,180,335.12 | |
| 3/03/2022 | 19/03/2022 | 318OCDP 220780505 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - AKIBIMBILI SEC SCHOOL RECURRENT@ From NYAKIBIMBILI SEC SCHOOL RECURRENT => OMUJUMBA INVESTMENT COMPANY | 0 | 2,228,520 | 19,408,855.12 | |

| Date | Account No | Location | Description | 923 | Debit | Credit | Balance |
|------------|------------------------------------|----------|--|-----|-----------|------------|---------------|
| 25/03/2022 | 318OCDP 220840516 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - SPITALI YA WILAYA BUKOBA@ From HOSPITALI YA WILAYA BUKOBA => OMUJUMBA INVESTMENT COMPANY | | 0 | 8,114,400 | 8,185,274.62 |
| 3/03/2022 | 25/03/2022 318OCDP 220840517 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - SPITALI YA WILAYA BUKOBA@ From HOSPITALI YA WILAYA BUKOBA => OMUJUMBA INVESTMENT COMPANY | | 0 | 17,514,560 | 25,699,834.62 |
| 3/03/2022 | 26/03/2022 318r31822 085B0UG | Kaitaba | 419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2022 | | 13,000 | 0 | 25,686,834.62 |
| 3/03/2022 | 26/03/2022 318r31822 085B0UJ | Kaitaba | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2022 | | 2,339.99 | 0 | 25,684,494.63 |
| 3/03/2022 | 26/03/2022 318UTLP2 20850002 | Kaitaba | 521 Utility Payments - 521 Utility Payments - 2603 10:47:38 CMS Control No 0001017904 255757530033 OMUJUMBA INVESTMENT CO LTD N A From OMUJUMBA INVESTMENT COMPANY => DANGOTE CEMENT LTD COLLEC A/C | | 9,055,100 | 0 | 16,629,394.63 |
| 3/03/2022 | 26/03/2022 318OCDP 220850004 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - EMBALE P/SCHOOL DEVELOPMENT A/C@ From KYEMBALE P/ SCHOOL DEVELOPMENT A/C => OMUJUMBA INVESTMENT COMPANY | | 0 | 879,000 | 17,508,394.63 |
| 3/03/2022 | 26/03/2022 318OCDP 220850005 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - EMBALE P/SCHOOL DEVELOPMENT A/C@ From KYEMBALE P/ SCHOOL DEVELOPMENT A/C => OMUJUMBA INVESTMENT COMPANY | | 0 | 1,269,123 | 18,777,517.63 |
| 3/03/2022 | 26/03/2022 318k02u22 0850002 | Kaitaba | 702 Processing Charges - 702 Processing Charges - 2022_03_26_216795 | | 1,180 | 0 | 18,776,337.63 |
| 3/03/2022 | 26/03/2022 318k04s22 0850002 | Kaitaba | 371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @TRANSFER OMUJUMBA INVESTMENT | 923 | 5,260,000 | 0 | 13,516,337.63 |
| 3/03/2022 | 28/03/2022 318OCDP 220870523 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - AKIBIMBILI SEC SCHOOL, RECURRENT@ From NYAKIBIMBILI SEC SCHOOL, RECURRENT => OMUJUMBA INVESTMENT COMPANY | | 0 | 1,800,000 | 15,316,337.63 |

CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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| Trm Ref No | Trm Br Name | Description | Cheque No | Debit | Credit | Balance |
|------------|-------------|--|-----------|--------|-----------|---------------|
| | | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000926 | 991.53 | 0 | 55,990.68 |
| 1/04/2022 | 04/04/2022 | 318OCDP 220940512 Kaitaba | | 0 | 3,240,904 | 3,296,894.68 |
| | | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - BYAILE PRIMARY SCHOOL@ From KABYAILE PRIMARY SCHOOL => OMUJUMBA INVESTMENT COMPANY | | 0 | 5,486,832 | 8,783,726.68 |
| 3/04/2022 | 05/04/2022 | 318OCDP 220950505 Kaitaba | | 0 | 2,393,650 | 11,177,376.68 |
| | | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - MULI P/SCHOOL CAPITATION A/C@ From KAMULI P/ SCHOOL CAPITATION A/C => OMUJUMBA INVESTMENT COMPANY | | 0 | 604,170 | 11,781,546.68 |
| 3/04/2022 | 06/04/2022 | 318OCDP 220960007 Kaitaba | | 0 | 705,600 | 12,487,146.68 |
| | | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - LMASHAURI YA KIJJI KAZINGA@ From HALMASHAURI YA KIJJI KAZINGA => OMUJUMBA INVESTMENT COMPANY | | 0 | 5,968,200 | 18,455,346.68 |
| 3/04/2022 | 06/04/2022 | 101kvhr22 0961955 NMB Head Office | | 0 | 3,087,000 | 21,542,346.68 |
| | | 155 Incoming EFT - 155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA VIFAA VYA MAJI KWAAJILI YA UJENZI WA JENGOHALMASHAURI YA WILAYA BUKO@LGAS EXCHEQUER DEVELOPMENT ACCOUNT-00873077V 2202158 | | 0 | | |
| 3/04/2022 | 06/04/2022 | 101kw362 20961579 NMB Head Office | | 0 | | |
| | | 155 Incoming EFT - 155 Incoming EFT - CREDIT Customer Accounting - @MANUNUZI YA VIFAA KWAAJILI YA ZOEZI LA ANUANI ZA MAKAZI@LGAS MISC. DEPOSIT ACCOUNT-00873077V 2202120 | | 0 | | |
| 3/04/2022 | 08/04/2022 | 10110k822 0982247 NMB Head Office | | 0 | | |
| | | 155 Incoming EFT - 155 Incoming EFT - CREDIT Customer Accounting - @MCHANGA KWAAJILI YA UJENZI WA JENGO LA HALMASHAURI YA WILAYA BUKOBA@LGAS EXCHEQUER DEVELOPMENT ACCOUNT-00873077V 2202197 | | 0 | | |

CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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| In R. H. No | In Br Name | Narration | Cheque No | Debit | Credit | Balance | |
|-------------|----------------------|---|-----------|--|------------|---------------|---------------|
| 6/04/2022 | 318527822 1060003 | Kaitaba 501 Cheque Payment Uploads - 501 Cheque Payment Uploads - CHEQUE DEPOSIT | 000928 | 6,300,000 | 0 | 14,052,019.68 | |
| 16/04/2022 | 318527822 1060005 | Kaitaba 501 Cheque Payment Uploads - 501 Cheque Payment Uploads - CHEQUE DEPOSIT | 000929 | 13,850,000 | 0 | 202,019.68 | |
| 3/04/2022 | 20/04/2022 | 318OCDP 221100017 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - AKIBIMBILI SEC SCHOOL, RECURRENT@ From NYAKIBIMBILI SEC SCHOOL, RECURRENT => OMUJUMBA INVESTMENT COMPANY | 0 | 2,610,000 | 2,812,019.68 |
| 3/04/2022 | 20/04/2022 | 318OCDP 221100021 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - IMBYA SECONDARY SCHOOL, KUFUNDISH@ From IZIMBYA SECONDARY SCHOOL, KUFUNDISH => OMUJUMBA INVESTMENT COMPANY | 0 | 4,468,798 | 7,280,817.68 |
| 3/04/2022 | 23/04/2022 | 318232222 1130001 | Kaitaba | 500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - OMUJUMBA INV LTD | 2,400,000 | 0 | 4,880,817.68 |
| 3/04/2022 | 23/04/2022 | 318OCDP 221130016 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - MSINGI RUTETE CAPITATION A/C@ From S/MSINGI RUTETE CAPITATION A/C => OMUJUMBA INVESTMENT COMPANY | 0 | 6,173,020 | 11,053,837.68 |
| 3/04/2022 | 23/04/2022 | 318OCDP 221130032 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - MATI YA MAENDELEO KATA KASHAI@ From KAMATI YA MAENDELEO KATA KASHAI => OMUJUMBA INVESTMENT COMPANY | 0 | 312,640 | 11,366,477.68 |
| 3/04/2022 | 23/04/2022 | 318OCDP 221130050 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - TEBENGA P/SCHOOL CAPITATION A/C@ From KATEBENGA P/SCHOOL CAPITATION A/C => OMUJUMBA INVESTMENT COMPANY | 0 | 296,031 | 11,662,508.68 |
| 5/04/2022 | 25/04/2022 | 318r31822 115B0PL | Kaitaba | 419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2022 | 13,000 | 0 | 11,649,508.68 |
| 5/04/2022 | 25/04/2022 | 318r31822 115B0PO | Kaitaba | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2022 | 2,339.99 | 0 | 11,647,168.69 |
| 5/04/2022 | 25/04/2022 | 318649722 1150001 | Kaitaba | 500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - transfer | 10,400,000 | 0 | 1,247,168.69 |

16.68

CUSTOMER
 Trn Ref No
 Trn Br Name
 318549722
 1250001
 Kaitaba

| Book Date | Value Date | Trn Ref No | Trn Br Name | Narration | Cheque No | Debit | Credit | Balance |
|-----------|------------|----------------------|-------------|--|-----------|-----------|------------|---------------|
| 7/04/2022 | 27/04/2022 | 3180CDP 221170014 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - UJUMBA INVESTMENT COMPANY@ From OMUJUMBA INVESTMENT COMPANY => STEVEN ACADEMY COMPANY LIMITED, | 000932 | 1,000,000 | 0 | 247,168.69 |
| 7/04/2022 | 27/04/2022 | 3180CDP 221170019 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - SIBUKA P/S, CAPITATION ACCOUNT@ From NOVATH RUTAGERUKA P/S CAPITATION ACCOUNT => OMUJUMBA INVESTMENT COMPANY | | 0 | 844,128 | 1,091,296.69 |
| 7/04/2022 | 27/04/2022 | 3180CDP 221170532 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - ULE YA SEKONDARI KIBETA, RECURREN@ From SHULE YA SEKONDARI KIBETA, RECURREN => OMUJUMBA INVESTMENT COMPANY | | 0 | 4,865,460 | 5,956,756.69 |
| 3/04/2022 | 29/04/2022 | 5100CDP 221190014 | Mihayo | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - UJUMBA INVESTMENT COMPANY@ From OMUJUMBA INVESTMENT COMPANY => CROWN PAINTS TANZANIA LTD | 000930 | 2,000,000 | 0 | 3,956,756.69 |
| 3/04/2022 | 30/04/2022 | 318302222 1200004 | Kaitaba | 500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - CHQ133368 | | 0 | 765,380 | 4,722,136.69 |
| 3/04/2022 | 30/04/2022 | 318302222 1200006 | Kaitaba | 500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - CHQ000843 | | 0 | 1,226,600 | 5,948,736.69 |
| 2/05/2022 | 02/05/2022 | 318573322 1220001 | Kaitaba | 450 Interest accrual on BC - Negotiation - 450 Interest accrual on BC - Negotiation - omujumba | | 4,500,000 | 0 | 1,448,736.69 |
| 5/05/2022 | 05/05/2022 | 3180CDP 221250502 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - SPITALI YA WILAYA BUKOBA@ From HOSPITALI YA WILAYA BUKOBA => OMUJUMBA INVESTMENT COMPANY | | 0 | 19,881,950 | 21,330,686.69 |
| 5/05/2022 | 05/05/2022 | 3180CDP 221250503 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - SHAI SECONDARY, RECURRENT@ From KASHAI SECONDARY, RECURRENT => OMUJUMBA INVESTMENT COMPANY | | 0 | 4,357,420 | 25,688,106.69 |
| | | 3180CDP | | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - HANATI YA KISHOGO@ From ZAHANATI YA KISHOGO => OMUJUMBA INVESTMENT | | | | |

CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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Balance

247.168.69

| Trm Ref No | Trm Br Name | Narration | Cheque No | Debit | Credit | Balance |
|------------|----------------------|---|-----------|------------|----------------|---------------|
| 05/05/2022 | 318648722 1250001 | Kaitaba 500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - omujumba | | 30,000,000 | 0 | 595,577.69 |
| 05/2022 | 11/05/2022 | 318OCDP 221310058 | Kaitaba | | 0 2,559,760 | 3,155,337.69 |
| 2/05/2022 | 12/05/2022 | 318OCDP 221320506 | Kaitaba | | 0 1,837,500 | 4,992,837.69 |
| 2/05/2022 | 12/05/2022 | 318OCDP 221320011 | Kaitaba | | 0 3,798,576 | 8,791,413.69 |
| 2/05/2022 | 12/05/2022 | 318OCDP 221320017 | Kaitaba | | 0 6,583,026 | 15,374,439.69 |
| 2/05/2022 | 12/05/2022 | 318791422 1320001 | Kaitaba | 13,500,000 | 0 | 1,874,439.69 |
| 3/05/2022 | 13/05/2022 | 318OCDP 221330031 | Kaitaba | | 0 2,876,268 | 4,750,727.69 |
| 3/05/2022 | 13/05/2022 | 318OCDP 221330032 | Kaitaba | | 0 5,860,046 | 10,610,773.69 |
| /05/2022 | 13/05/2022 | 318OCDP 221330033 | Kaitaba | | 0 7,440,832 | 18,051,605.69 |

CUSTOMER
Trf Ref No
Trf Name

| Book Date | Value Date | Trf Ref No | Trf Br Name | Narration | Cheque No | Debit | Credit | Balance |
|-----------|------------|----------------------|------------------|--|-----------|------------|-----------|---------------|
| 3/05/2022 | 13/05/2022 | 318695522 1330001 | Kaitaba | 500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - OMUJUMBA | | 16,000,000 | 0 | 2,051,180 |
| 3/05/2022 | 13/05/2022 | 318OCDP 221330506 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - JIJI KINAZI@ From KIJJI KINAZI => OMUJUMBA INVESTMENT COMPANY | | 0 | 4,851,980 | 6,903,585.69 |
| 3/05/2022 | 13/05/2022 | 318OCDP 221330034 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - ENZI WA MAENDELEO YA KIJIJI MUSHO@ From UJENZI WA MAENDELEO YA KIJIJI MUSHO => OMUJUMBA INVESTMENT COMPANY | | 0 | 4,192,000 | 11,095,585.69 |
| 1/05/2022 | 14/05/2022 | 311OCDP 221340044 | Kenyatta Road | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - UJUMBA INVESTMENT COMPANY@ From OMUJUMBA INVESTMENT COMPANY => CROWN PAINTS TANZANIA LTD | 000931 | 1,251,000 | 0 | 9,844,585.69 |
| 1/05/2022 | 14/05/2022 | 318nqs422 1340002 | Kaitaba | 702 Processing Charges - 702 Processing Charges - 2022_05_14_250548 | | 1,180 | 0 | 9,843,405.69 |
| 1/05/2022 | 14/05/2022 | 318nqt22 1340002 | Kaitaba | 371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @TRANSFER OMUJUMBA INVESTMENT | 939 | 9,800,000 | 0 | 43,405.69 |
| 1/05/2022 | 14/05/2022 | 318OCDP 221340057 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - CT BURUGO STUDENT CENTER TZ 0292@ From ELCT BURUGO STUDENT CENTER TZ 0292 => OMUJUMBA INVESTMENT COMPANY | | 0 | 584,000 | 627,405.69 |
| 1/05/2022 | 14/05/2022 | 318OCDP 221340058 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - CT BURUGO STUDENT CENTER TZ 0292@ From ELCT BURUGO STUDENT CENTER TZ 0292 => OMUJUMBA INVESTMENT COMPANY | | 0 | 1,460,000 | 2,087,405.69 |
| 3/05/2022 | 16/05/2022 | 318OCDP 221360008 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - HANATI YA BUGANDIKA@ From ZAHANATI YA BUGANDIKA => OMUJUMBA INVESTMENT COMPANY | | 0 | 4,832,242 | 6,919,647.69 |
| 3/05/2022 | 16/05/2022 | 318367922 1360001 | Kaitaba | 500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - TRANSFER | | 6,800,000 | 0 | 119,647.69 |

318OCDP
221330506
16/05/2022
17/05/2022

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Balance
2,051.69
585.69

| Trn Ref No | Trn Br Name | Narration | Cheque No | Debit | Credit | Balance |
|------------|-------------------|--|-----------|------------|-------------|---------------|
| | | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - DF CO 21KJ REC / EXPENDITURE@ From TPDF CO 21KJ REC / EXPENDITURE => OMUJUMBA INVESTMENT COMPANY | | | 0 | 16,533,667.69 |
| 16/05/2022 | 3180CDP 221360511 | Kaitaba | | | 16,414,020 | 16,533,667.69 |
| 05/2022 | 318264522 1370001 | 17/05/2022 Kaitaba | | 16,500,000 | 0 | 33,667.69 |
| | | 500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - TRANSFER | | | | |
| 7/05/2022 | 3180CDP 221370011 | 17/05/2022 Kaitaba | | | 6,941,340 | 6,975,007.69 |
| | | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - AKIBIMBILI SEC SCHOOL, RECURRENT@ From NYAKIBIMBILI SEC SCHOOL, RECURRENT => OMUJUMBA INVESTMENT COMPANY | | | | |
| 7/05/2022 | 101FTIT22 1371961 | 17/05/2022 NMB Head Office | | | 39,397,960 | 46,372,967.69 |
| | | 372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 00873075V2202580 => Ordering Customer: LGAS EXCHEQUER DEVELOPMENT ACCOUNT * BANK OF TANZANIA => Remittance Info: | | | | |
| 7/05/2022 | 3180CDP 221370033 | 17/05/2022 Kaitaba | 000943 | 3,000,000 | 0 | 43,372,967.69 |
| | | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - UJUMBA INVESTMENT COMPANY@ From OMUJUMBA INVESTMENT COMPANY => BRUNO DM SUPPLIES LIMITED | | | | |
| 7/05/2022 | 318BENQ2 21376NAN | 17/05/2022 Kaitaba | | 1,949.16 | 0 | 43,371,018.53 |
| | | 904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 17-MAY-2022 | | | | |
| 7/05/2022 | 318BENQ2 21376NAN | 17/05/2022 Kaitaba | | 350.84 | 0 | 43,370,667.69 |
| | | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 17-MAY-2022 | | | | |
| 3/05/2022 | 318786122 1380001 | 18/05/2022 Kaitaba | | 43,000,000 | 0 | 370,667.69 |
| | | 500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - TRANSFER | | | | |
| 3/05/2022 | 3180CDP 221380516 | 18/05/2022 Kaitaba | | | 4,714,513.5 | 5,085,181.19 |
| | | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - HANATI YA IBWERA@ From ZAHANATI YA IBWERA => OMUJUMBA INVESTMENT COMPANY | | | | |
| 3/05/2022 | 3180CDP 221390072 | 19/05/2022 Kaitaba | | | 4,206,962 | 9,292,143.19 |
| | | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - SHAI SECONDARY, RECURRENT@ From KASHAI SECONDARY, RECURRENT => OMUJUMBA INVESTMENT COMPANY | | | | |

CUSTOMER
318859222
21460001
Kaitaba
318859222
21460001
Kaitaba

| Book Date | Value Date | Trf Ref No | Trf Br Name | Narration | Cheque No | Debit | Credit | Balance |
|-----------|------------|----------------------|-------------|--|-----------|-----------|-----------|--------------|
| 1/05/2022 | 21/05/2022 | 318UTLP2 21410504 | Kaitaba | 521 Utility Payments - 521 Utility Payments - 2105 12:29:58 CMS Control No 0001017904 255628664866 OMUJUMBA INVESTMENT CO LTD N A From OMUJUMBA INVESTMENT COMPANY => DANGOTE CEMENT LTD COLLEC A/C | | 7,838,500 | 0 | 1,453,643.19 |
| 1/05/2022 | 21/05/2022 | 318odb422 1410002 | Kaitaba | 702 Processing Charges - 702 Processing Charges - 2022_05_21_255033 | | 1,180 | 0 | 1,452,463.19 |
| 1/05/2022 | 21/05/2022 | 318odd722 1410002 | Kaitaba | 371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @TRANSFER OMUJUMBA INVESTMENT | 946 | 1,400,000 | 0 | 52,463.19 |
| 1/05/2022 | 21/05/2022 | 318BENQ2 21416OG0 | Kaitaba | 904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 21- MAY-2022 | | 1,949.16 | 0 | 50,514.03 |
| 1/05/2022 | 21/05/2022 | 318BENQ2 21416OG0 | Kaitaba | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 21- MAY-2022 | | 350.84 | 0 | 50,163.19 |
| 3/05/2022 | 25/05/2022 | 318r31822 145B0MO | Kaitaba | 419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2022 | | 13,000 | 0 | 37,163.19 |
| 3/05/2022 | 25/05/2022 | 318r31822 145B0MR | Kaitaba | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - May_2022 | | 2,339.99 | 0 | 34,823.2 |
| 3/05/2022 | 25/05/2022 | 318OCDP 221450004 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - AMULAILE P/SCHOOL CAPITATION A/C@ From KYAMULAILE P/ SCHOOL CAPITATION A/C => OMUJUMBA INVESTMENT COMPANY | | 0 | 5,762,890 | 5,797,713.2 |
| 3/05/2022 | 25/05/2022 | 318416222 1450001 | Kaitaba | 501 Cheque Payment Uploads - 501 Cheque Payment Uploads - TRANSFER | 000947 | 5,700,000 | 0 | 97,713.2 |
| 3/05/2022 | 25/05/2022 | 318OCDP 221450011 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - HANATI YA BWIZANDURU@ From ZAHANATI YA BWIZANDURU => OMUJUMBA INVESTMENT COMPANY | | 0 | 5,110,210 | 5,207,923.2 |
| 3/05/2022 | 26/05/2022 | 318OCDP 221460009 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - MATI YA MAENDELEO KATA KASHAI@ From KAMATI YA MAENDELEO KATA KASHAI => OMUJUMBA INVESTMENT COMPANY | | 0 | 830,450 | 6,038,373.2 |
| 3/05/2022 | 26/05/2022 | 318859222 1460001 | Kaitaba | 500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - TRANSFER | | 5,950,000 | 0 | 88,373.2 |

| Date | Account No | Branch | Description | 000949 | 0 | 0 | 0 |
|------------|----------------------|---------|--|--------|-----------|-------------|--------------|
| 26/05/2022 | 318BENQ2 21466PZP | Kaitaba | 904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 26- MAY-2022 | | 1,949.16 | 0 | 86,424.04 |
| 26/05/2022 | 318BENQ2 21466PZP | Kaitaba | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 26- MAY-2022 | | 350.84 | 0 | 86,073.2 |
| 28/05/2022 | 318OCDP 221480011 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - HANATI YA KISHOGO@ From ZAHANATI YA KISHOGO => OMUJUMBA INVESTMENT COMPANY | | 0 | 5,406,327.2 | 5,492,400.4 |
| 30/05/2022 | 318OCDP 221500509 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - NISA LA BAPTIST HANGEMBE@ From KANISA LA BAPTIST HANGEMBE => OMUJUMBA INVESTMENT COMPANY | | 0 | 348,000 | 5,840,400.4 |
| 30/05/2022 | 318OCDP 221500510 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - NISA LA BAPTIST HANGEMBE@ From KANISA LA BAPTIST HANGEMBE => OMUJUMBA INVESTMENT COMPANY | | 0 | 926,000 | 6,766,400.4 |
| 30/05/2022 | 318OCDP 221500511 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - KOBA SECONDARY SCHOOL,@ From BAKOKA SECONDARY SCHOOL, => OMUJUMBA INVESTMENT COMPANY | | 0 | 830,450 | 7,596,850.4 |
| 30/05/2022 | 318236922 1500002 | Kaitaba | 501 Cheque Payment Uploads - 501 Cheque Payment Uploads - TRANSFER | 000949 | 7,500,000 | 0 | 96,850.4 |
| 01/06/2022 | 318OCDP 221520517 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - ULE YA SEKONDARI KIBETA, RECURREN@ From SHULE YA SEKONDARI KIBETA, RECURREN => OMUJUMBA INVESTMENT COMPANY | | 0 | 3,868,920 | 3,965,770.4 |
| 03/06/2022 | 318OCDP 221540510 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - MATI YA MAENDELEO KATA KASHAI@ From KAMATI YA MAENDELEO KATA KASHAI => OMUJUMBA INVESTMENT COMPANY | | 0 | 1,545,775 | 5,511,545.4 |
| 04/06/2022 | 318OCDP 221550508 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - M BUKWALI CAPITATION GRANT@ From S/M BUKWALI CAPITATION GRANT => OMUJUMBA INVESTMENT COMPANY | | 0 | 6,422,309.5 | 11,933,854.9 |

| Book Date | Value Date | Trn Ref No | Trn Br Name | Description | Cheque No | Debit | Credit | Balance | Trn Ref No |
|-----------|------------|----------------------|-----------------|---|-----------|------------|------------|--------------|------------|
| 1/06/2022 | 04/06/2022 | 101pgmr22 1553359 | NMB Head Office | 155 Incoming EFT - 155 Incoming EFT - CREDIT Customer Accounting - @MANUNUZI YA MARINE BOARD 4FT X 8FT X18MM@LGAS EXCHEQUER DEVELOPMENT ACCOUNT-00873077V 2202593 | | 0 | 5,962,320 | 17,898,174.9 | |
| 1/06/2022 | 04/06/2022 | 318201322 1550001 | Kaitaba | 500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - TRANSFER | | 15,000,000 | 0 | 2,896,174.9 | |
| 1/06/2022 | 04/06/2022 | 3180CDP 221550515 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - RIKALI YA KIJUJI KASHULE@ From SERIKALI YA KIJUJI KASHULE => OMUJUMBA INVESTMENT COMPANY | | 0 | 14,734,500 | 17,630,674.9 | |
| 3/06/2022 | 06/06/2022 | 3180CDP 221570006 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - UJUMBA INVESTMENT COMPANY@ From OMUJUMBA INVESTMENT COMPANY => DEZIDERY MULOKOZI CLEMENSI | 000950 | 1,075,000 | 0 | 16,555,674.9 | |
| 3/06/2022 | 06/06/2022 | 318CQWL 221570017 | Kaitaba | 006 Cash Cheque - 006 Cash Cheque - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000952 | 7,378,000 | 0 | 9,177,674.9 | |
| 3/06/2022 | 06/06/2022 | 318CQWL 221570017 | Kaitaba | 007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000952 | 7,926.78 | 0 | 9,169,748.12 | |
| 3/06/2022 | 06/06/2022 | 318CQWL 221570017 | Kaitaba | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000952 | 1,426.7 | 0 | 9,168,321.42 | |
| 7/06/2022 | 07/06/2022 | 318CQWL 221580020 | Kaitaba | 006 Cash Cheque - 006 Cash Cheque - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000953 | 5,400,000 | 0 | 3,768,321.42 | |
| 7/06/2022 | 07/06/2022 | 318CQWL 221580020 | Kaitaba | 007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000953 | 5,915.26 | 0 | 3,762,406.16 | |
| 7/06/2022 | 07/06/2022 | 318CQWL 221580020 | Kaitaba | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000953 | 1,064.73 | 0 | 3,761,341.43 | |

07/06/2022
3180CDP
221580020

CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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Balance

17,896,174.9

| Trn Ref No | Trn Dt | Trn Br Name | Description | Cheque No | Debit | Credit | Balance |
|------------|------------|-------------------|--|-----------|-----------|------------|---------------|
| | | | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - SPITALI YA WILAYA BUKOBA@ From HOSPITALI YA WILAYA BUKOBA => OMUJUMBA INVESTMENT COMPANY | | | 27,000,372 | 30,761,713.43 |
| 07/06/2022 | 07/06/2022 | 318OCDP 221580009 | Kaitaba | | 0 | | |
| | | | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - SPITALI YA WILAYA BUKOBA@ From HOSPITALI YA WILAYA BUKOBA => OMUJUMBA INVESTMENT COMPANY | | | 54,142,409 | 84,904,122.43 |
| 7/06/2022 | 07/06/2022 | 318OCDP 221580010 | Kaitaba | | 0 | | |
| | | | 905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 07-JUN-2022 | | 20,338.92 | 0 | 84,883,783.51 |
| 7/06/2022 | 07/06/2022 | 318SEQ2 21587XE9 | Kaitaba | | | | |
| | | | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 07-JUN-2022 | | 3,660.96 | 0 | 84,880,122.55 |
| 7/06/2022 | 07/06/2022 | 318SEQ2 21587XE9 | Kaitaba | | | | |
| | | | 905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 07-JUN-2022 | | 10,169.46 | 0 | 84,869,953.09 |
| 7/06/2022 | 07/06/2022 | 318SEQ2 21587XE8 | Kaitaba | | | | |
| | | | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 07-JUN-2022 | | 1,830.48 | 0 | 84,868,122.61 |
| 7/06/2022 | 07/06/2022 | 318SEQ2 21567XE8 | Kaitaba | | | | |
| | | | 905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 07-JUN-2022 | | 6,779.64 | 0 | 84,861,342.97 |
| 7/06/2022 | 07/06/2022 | 318SEQ2 21587XEA | Kaitaba | | | | |
| | | | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 07-JUN-2022 | | 1,220.32 | 0 | 84,860,122.65 |
| 7/06/2022 | 07/06/2022 | 318SEQ2 21587XEA | Kaitaba | | | | |
| | | | 905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 07-JUN-2022 | | 3,389.82 | 0 | 84,856,732.83 |
| 7/06/2022 | 07/06/2022 | 318SEQ2 21587XEF | Kaitaba | | | | |
| | | | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 07-JUN-2022 | | 610.16 | 0 | 84,856,122.67 |
| 7/06/2022 | 07/06/2022 | 318SEQ2 21587XEF | Kaitaba | | | | |
| | | | 006 Cash Cheque - 006 Cash Cheque - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000954 | 5,000,000 | 0 | 79,856,122.67 |
| 3/06/2022 | 08/06/2022 | 318CQWL 221590006 | Kaitaba | | | | |
| | | | 007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000954 | 5,508.48 | 0 | 79,850,614.19 |
| 3/06/2022 | 08/06/2022 | 318CQWL 221590006 | Kaitaba | | | | |

| Book Date | Value Date | Trn Ref No | Trn Br Name | Narration | Cheque No | Debit | Credit | Balance | Trn Ref No |
|-----------|------------|----------------------|-------------|--|-----------|------------|-----------|---------------|------------|
| 3/06/2022 | 08/06/2022 | 318CQWL 221590006 | Kaitaba | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000954 | 991.53 | 0 | 79,849,574 | 14/06/2022 |
| 3/06/2022 | 08/06/2022 | 318267422 1590001 | Kaitaba | 500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - TRANSFER | | 65,000,000 | 0 | 14,849,622.66 | |
| 3/06/2022 | 08/06/2022 | 318OCDP 221590506 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - JJI KINAZI@ From KIJJI KINAZI => OMUJUMBA INVESTMENT COMPANY | | 0 | 4,428,620 | 19,278,242.66 | 08/2022 |
| 3/06/2022 | 10/06/2022 | 318CQWL 221610016 | Kaitaba | 006 Cash Cheque - 006 Cash Cheque - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000956 | 2,875,000 | 0 | 16,403,242.66 | |
| 3/06/2022 | 10/06/2022 | 318CQWL 221610016 | Kaitaba | 007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000956 | 5,508.47 | 0 | 16,397,734.19 | |
| 3/06/2022 | 10/06/2022 | 318CQWL 221610016 | Kaitaba | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000956 | 991.53 | 0 | 16,396,742.66 | |
| 3/06/2022 | 10/06/2022 | 318336122 1610003 | Kaitaba | 501 Cheque Payment Uploads - 501 Cheque Payment Uploads - TRANSFER | 000957 | 12,310,000 | 0 | 4,086,742.66 | |
| 1/06/2022 | 11/06/2022 | 318CQWL 221620028 | Kaitaba | 006 Cash Cheque - 006 Cash Cheque - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000958 | 2,000,000 | 0 | 2,086,742.66 | |
| 1/06/2022 | 11/06/2022 | 318CQWL 221620028 | Kaitaba | 007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000958 | 5,508.47 | 0 | 2,081,234.19 | |
| 1/06/2022 | 11/06/2022 | 318CQWL 221620028 | Kaitaba | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000958 | 991.53 | 0 | 2,080,242.66 | |
| 1/06/2022 | 14/06/2022 | 318OCDP 221650005 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - MSINGI BUZI CAPITATION A/C@ From S/MSINGI BUZI CAPITATION A/C => OMUJUMBA INVESTMENT COMPANY | | 0 | 1,312,710 | 3,392,952.66 | |

318CQWL
221650508
14/06/2022
08/2022

CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

79,849,622.66
2.66

| Trn Ref No | Trn Br Name | Narration | Cheque No | Debit | Credit | Balance |
|------------|----------------------|--|-----------|-----------|-----------|---------------|
| 14/06/2022 | 318CQWL 221650508 | Kaitaba 006 Cash Cheque - 006 Cash Cheque - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000960 | 2,730,000 | 0 | 662,952.66 |
| 14/06/2022 | 318CQWL 221650508 | Kaitaba 007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000960 | 5,508.47 | 0 | 657,444.19 |
| 14/06/2022 | 318CQWL 221650508 | Kaitaba 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000960 | 991.53 | 0 | 656,452.66 |
| 14/06/2022 | 318OCDP 221650011 | Kaitaba 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - RIKALI YA KIJJI KASHULE@ From SERIKALI YA KIJJI KASHULE => OMUJUMBA INVESTMENT COMPANY | | 0 | 2,139,500 | 2,795,952.66 |
| 14/06/2022 | 318OCDP 221650015 | Kaitaba 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - UJUMBA INVESTMENT COMPANY@ From OMUJUMBA INVESTMENT COMPANY => DEZIDERY MULOKOZI CLEMENS | 000959 | 516,000 | 0 | 2,279,952.66 |
| 15/06/2022 | 318OCDP 221660508 | Kaitaba 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - HANATI YA KAKUNYU@ From ZAHANATI YA KAKUNYU => OMUJUMBA INVESTMENT COMPANY | | 0 | 6,001,711 | 8,281,663.66 |
| 15/06/2022 | 318OCDP 221660509 | Kaitaba 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - HANATI YA BUGANDIKA@ From ZAHANATI YA BUGANDIKA => OMUJUMBA INVESTMENT COMPANY | | 0 | 5,189,824 | 13,471,487.66 |
| 15/06/2022 | 318OCDP 221660514 | Kaitaba 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - CT BURUGO STUDENT CENTER TZ 0292@ From ELCT BURUGO STUDENT CENTER TZ 0292 => OMUJUMBA INVESTMENT COMPANY | | 0 | 1,139,300 | 14,610,787.66 |
| 15/06/2022 | 318CQWL 221660516 | Kaitaba 006 Cash Cheque - 006 Cash Cheque - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000961 | 1,400,000 | 0 | 13,210,787.66 |

CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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| Trn Ref No | Trn Dt | Trn Br Name | Narration | Cheque No | Debit | Credit | Balance |
|------------|------------|-------------|--|-----------|-----------|-----------|--------------|
| | | | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - ULE YA MSINGI RWAMISHENYE@ From SHULE YA MSINGI RWAMISHENYE => OMUJUMBA INVESTMENT COMPANY | | | 3,747,772 | 4,954,902.66 |
| 2 | 20/06/2022 | Kaitaba | | | 0 | | |
| | | | 006 Cash Cheque - 006 Cash Cheque - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000965 | 1,960,000 | 0 | 2,994,902.66 |
| 3/06/2022 | 20/06/2022 | Kaitaba | | | | | |
| | | | 007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000965 | 5,508.47 | 0 | 2,989,394.19 |
| 3/06/2022 | 20/06/2022 | Kaitaba | | | | | |
| | | | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000965 | 991.53 | 0 | 2,988,402.66 |
| 3/06/2022 | 20/06/2022 | Kaitaba | | | | | |
| | | | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - VATH RUTAGERUKA P/S CAPITATION ACCOUNT@ From NOVATH RUTAGERUKA P/S CAPITATION ACCOUNT => OMUJUMBA INVESTMENT COMPANY | | | 1,114,268 | 4,102,670.66 |
| 3/06/2022 | 20/06/2022 | Kaitaba | | | | | |
| | | | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - SHOZI SEC SCHOOL REVENUE COLLECTI@ From KASHOZI SEC SCHOOL REVENUE COLLECTI => OMUJUMBA INVESTMENT COMPANY | | | 984,900 | 5,087,570.66 |
| 3/06/2022 | 20/06/2022 | Kaitaba | | | | | |
| | | | 006 Cash Cheque - 006 Cash Cheque - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000966 | 4,300,000 | 0 | 787,570.66 |
| 1/06/2022 | 21/06/2022 | Kaitaba | | | | | |
| | | | 007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000966 | 5,508.47 | 0 | 782,062.19 |
| 1/06/2022 | 21/06/2022 | Kaitaba | | | | | |
| | | | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000966 | 991.53 | 0 | 781,070.66 |
| 1/06/2022 | 21/06/2022 | Kaitaba | | | | | |

13,205,279.15

| Book Date | Value Date | Trf Ref No | Trf Br Name | Description | Cheque No | Debit | Credit | Balance | Trf Ref No | Trf Name |
|-----------|------------|----------------------|-----------------|---|-----------|------------|-----------|---------------|------------|----------|
| 1/06/2022 | 21/06/2022 | 318OCDP 221720013 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - MATI YA MAENDELEO KATA KASHAI@ From KAMATI YA MAENDELEO KATA KASHAI => OMUJUMBA INVESTMENT COMPANY | | 0 | 3,569,200 | 4,350,270.54 | | |
| 1/06/2022 | 21/06/2022 | 318OCDP 221720017 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - RIKALI YA KIJJI KASHULE@ From SERIKALI YA KIJJI KASHULE => OMUJUMBA INVESTMENT COMPANY | | 0 | 2,082,000 | 6,432,270.66 | | |
| 1/06/2022 | 21/06/2022 | 318SENQ2 217281ZD | Kaitaba | 905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 21-JUN-2022 | | 1,694.91 | 0 | 6,430,575.75 | | |
| 1/06/2022 | 21/06/2022 | 318SENQ2 217281ZD | Kaitaba | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 21-JUN-2022 | | 305.08 | 0 | 6,430,270.67 | | |
| 2/06/2022 | 22/06/2022 | 318OCDP 221730508 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - MULI P/SCHOOL CAPITATION A/C@ From KAMULI P/ SCHOOL CAPITATION A/C => OMUJUMBA INVESTMENT COMPANY | | 0 | 9,567,250 | 15,997,520.67 | | |
| 3/06/2022 | 23/06/2022 | 101qx8e22 1742495 | NMB Head Office | 155 Incoming EFT - 155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA VIFAA UJENZI KWA AJILI YA JENGO LA HALMASHAURI@LGA S EXCHEQUER DEVELOPMENT ACCOUNT-00873077V 2202854 | | 0 | 4,586,400 | 20,583,920.67 | | |
| 3/06/2022 | 23/06/2022 | 318267322 1740001 | Kaitaba | 500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - TRANSFER | | 20,300,000 | 0 | 283,920.67 | | |
| 3/06/2022 | 23/06/2022 | 318BENQ2 21746VRT | Kaitaba | 904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 23-JUN-2022 | | 1,949.16 | 0 | 281,971.51 | | |
| 3/06/2022 | 23/06/2022 | 318BENQ2 21746VRT | Kaitaba | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 23-JUN-2022 | | 350.84 | 0 | 281,620.67 | | |
| 1/05/2022 | 24/06/2022 | 318OCDP 221750085 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - HANATI YA NYAKIBIMBILI@ From ZAHANATI YA NYAKIBIMBILI => OMUJUMBA INVESTMENT COMPANY | | 0 | 1,759,100 | 2,040,720.67 | | |

318OCDP
221730017
24/06/2022

4,350,270.66

| Date | Account No | Branch | Description | Account No | Amount | Amount | Amount |
|------------|----------------------|-----------------|--|------------|-----------|-------------|--------------|
| 24/06/2022 | 318OCDP 221750086 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - HANATI YA KISHOGO@ From ZAHANATI YA KISHOGO => OMUJUMBA INVESTMENT COMPANY | | 0 | 2,862,414.6 | 4,903,135.27 |
| 24/06/2022 | 318OCDP 221750087 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - SHAKABP/SCHOOL CAPITATION@ From RUSHAKABP/SCHOOL CAPITATION => OMUJUMBA INVESTMENT COMPANY | | 0 | 223,000 | 5,126,135.27 |
| 24/06/2022 | 318OCDP 221750088 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - JIJI KINAZI@ From KIJJI KINAZI => OMUJUMBA INVESTMENT COMPANY | | 0 | 1,282,820 | 6,408,955.27 |
| 24/06/2022 | 318CQWL 221750531 | Kaitaba | 006 Cash Cheque - 006 Cash Cheque - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000968 | 6,000,000 | 0 | 408,955.27 |
| 24/06/2022 | 318CQWL 221750531 | Kaitaba | 007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000968 | 6,525.42 | 0 | 402,429.85 |
| 24/06/2022 | 318CQWL 221750531 | Kaitaba | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000968 | 1,174.53 | 0 | 401,255.32 |
| 24/06/2022 | 101r2fk221 751277 | NMB Head Office | 155 Incoming EFT - 155 Incoming EFT - CREDIT Customer Accounting - @HUDUMA YA KUKODISHA GREDA KWA AJILI YA KUSAFISHA ENEO LA HALMASHAURI@LGA S EXCHEQUER DEVELOPMENT ACCOUNT-00873077V 2202921 | | 0 | 3,436,625 | 3,837,880.32 |
| 25/06/2022 | 318265222 1760001 | Kaitaba | 500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - transfer | | 3,700,000 | 0 | 137,880.32 |
| 25/06/2022 | 318BENQ2 21766W65 | Kaitaba | 904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 25-JUN-2022 | | 1,949.16 | 0 | 135,931.16 |
| 25/06/2022 | 318BENQ2 21766W65 | Kaitaba | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 25-JUN-2022 | | 350.84 | 0 | 135,580.32 |
| | 318r31822 | | 419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - | | | | |

| Book Date | Value Date | Trn Ref No | Trn Br Name | Narration | Cheque No | Debit | Credit | Balance |
|-----------|------------|----------------------|-------------|--|-----------|------------|------------|---------------|
| 3/06/2022 | 26/06/2022 | 318r31822 177B0KT | Kaitaba | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2022 | | 2,339.99 | 0 | |
| 3/06/2022 | 28/06/2022 | 318rd3p22 1790001 | Kaitaba | 111 Funds Transfer - 111 Funds Transfer - OnUs Credit - @payment for building materials MEDARD ADAM REMBESHA | | 0 | 13,881,700 | 14,001,960.33 |
| 3/06/2022 | 28/06/2022 | 318OCDP 221790505 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - CT BURUGO STUDENT CENTER TZ 0292@ From ELCT BURUGO STUDENT CENTER TZ 0292 => OMUJUMBA INVESTMENT COMPANY | | 0 | 136,000 | 14,137,940.33 |
| 3/06/2022 | 28/06/2022 | 318OCDP 221790085 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - MATI YA MAENDELEO KATA KASHAI@ From KAMATI YA MAENDELEO KATA KASHAI => OMUJUMBA INVESTMENT COMPANY | | 0 | 10,077,755 | 24,215,695.33 |
| 3/06/2022 | 28/06/2022 | 318264122 1790001 | Kaitaba | 500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - FLOAT | | 24,000,000 | 0 | 215,695.33 |
| 3/06/2022 | 28/06/2022 | 318OCDP 221791007 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - MATI YA MAENDELEO KATA KASHAI@ From KAMATI YA MAENDELEO KATA KASHAI => OMUJUMBA INVESTMENT COMPANY | | 0 | 2,716,060 | 2,931,755.33 |
| 3/06/2022 | 28/06/2022 | 318OCDP 221791008 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - MATI YA MAENDELEO KATA KASHAI@ From KAMATI YA MAENDELEO KATA KASHAI => OMUJUMBA INVESTMENT COMPANY | | 0 | 1,155,302 | 4,087,057.33 |
| 3/06/2022 | 28/06/2022 | 318OCDP 221791009 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - MATI YA MAENDELEO KATA KASHAI@ From KAMATI YA MAENDELEO KATA KASHAI => OMUJUMBA INVESTMENT COMPANY | | 0 | 898,840 | 4,985,897.33 |
| 3/06/2022 | 28/06/2022 | 318BENQ2 21796WY3 | Kaitaba | 904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 28-JUN-2022 | | 1,949.16 | 0 | 4,983,948.17 |
| 3/06/2022 | 28/06/2022 | 318BENQ2 21796WY3 | Kaitaba | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 28-JUN-2022 | | 350.84 | 0 | 4,983,597.33 |

318OCDP
221800085
29/06/2022
14,001,960.33

3/06/2022

14.001.940.33

120-2

| Tr No | Tr Date | Tr Name | Description | Cheque No | Debit | Credit | Balance |
|-----------|------------|----------------------|---|-----------|-----------|-------------|--------------|
| 2022 | 29/06/2022 | 318OCDP 221800085 | Kaitaba 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - HUNGA P/SCHOOL CAPITATION GRANTS@ From RUHUNGA P/SCHOOL CAPITATION GRANTS => OMUJUMBA INVESTMENT COMPANY | | 0 | 328,272 | 5,311,869.33 |
| 3/06/2022 | 29/06/2022 | 318OCDP 221800086 | Kaitaba 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - AKATO P/SCHOOL CAPITATION A/C@ From NYAKATO P/ SCHOOL CAPITATION A/C => OMUJUMBA INVESTMENT COMPANY | | 0 | 252,350 | 5,564,219.33 |
| 3/06/2022 | 29/06/2022 | 318968522 1800001 | Kaitaba 500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - TRANSFER | | 5,500,000 | 0 | 64,219.33 |
| 1/06/2022 | 29/06/2022 | 318BENQ2 21806WYI | Kaitaba 904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 29- JUN-2022 | | 1,949.16 | 0 | 62,270.17 |
| 1/06/2022 | 29/06/2022 | 318BENQ2 21806WYI | Kaitaba 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 29- JUN-2022 | | 350.84 | 0 | 61,919.33 |
| 1/06/2022 | 30/06/2022 | 318OCDP 221810088 | Kaitaba 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - RIKALI YA KIJJI IBOSA@ From SERIKALI YA KIJJI IBOSA => OMUJUMBA INVESTMENT COMPANY | | 0 | 4,069,156 | 4,131,075.33 |
| 1/06/2022 | 30/06/2022 | 318OCDP 221810103 | Kaitaba 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - ULE YA SEKONDARI KIBETA, RECURREN@ From SHULE YA SEKONDARI KIBETA, RECURREN => OMUJUMBA INVESTMENT COMPANY | | 0 | 1,022,430.5 | 5,153,505.83 |
| 1/06/2022 | 30/06/2022 | 318BENQ2 21816XBP | Kaitaba 904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 30- JUN-2022 | | 1,949.16 | 0 | 5,151,556.67 |
| 1/06/2022 | 30/06/2022 | 318BENQ2 21816XBP | Kaitaba 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 30- JUN-2022 | | 350.84 | 0 | 5,151,205.83 |
| 1/07/2022 | 01/07/2022 | 318598422 1820001 | Kaitaba 500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - TRANSFER | | 5,000,000 | 0 | 151,205.83 |
| 2/07/2022 | 01/07/2022 | 318BENQ2 21826XPA | Kaitaba 904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 01- JUL-2022 | | 1,949.16 | 0 | 149,256.67 |
| 2/07/2022 | 01/07/2022 | 318BENQ2 21826XPA | Kaitaba 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 01- JUL-2022 | | 350.84 | 0 | 148,905.83 |

CUSTOMER
Trf Ref No
Trf Br Name

| Book Date | Value Date | Trf Ref No | Trf Br Name | Description | Cheque No | Debit | Credit | Balance |
|-----------|------------|----------------------|-------------|---|-----------|------------|-------------|---------------|
| 2/07/2022 | 02/07/2022 | 318OCDP 221830010 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - JIJI BWIZANDURU@ From KIJJI BWIZANDURU => OMUJUMBA INVESTMENT COMPANY | | 0 | 4,942,500 | 5,091.4 |
| 2/07/2022 | 02/07/2022 | 318CQWL 221830049 | Kaitaba | 006 Cash Cheque - 006 Cash Cheque - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000973 | 5,000,000 | 0 | 91,405.83 |
| 2/07/2022 | 02/07/2022 | 318CQWL 221830049 | Kaitaba | 007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000973 | 5,508.48 | 0 | 85,897.35 |
| 2/07/2022 | 02/07/2022 | 318CQWL 221830049 | Kaitaba | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000973 | 991.53 | 0 | 84,905.82 |
| 2/07/2022 | 02/07/2022 | 318OCDP 221830018 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - HANATI YA BUGANDIKA@ From ZAHANATI YA BUGANDIKA => OMUJUMBA INVESTMENT COMPANY | | 0 | 2,579,768.5 | 2,664,674.32 |
| 2/07/2022 | 02/07/2022 | 318OCDP 221830025 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - JIJI, BUTURAGE@ From KIJJI, BUTURAGE => OMUJUMBA INVESTMENT COMPANY | | 0 | 34,704,017 | 37,368,691.32 |
| 3/07/2022 | 06/07/2022 | 318201322 1870001 | Kaitaba | 501 Cheque Payment Uploads - 501 Cheque Payment Uploads - transfer | 000974 | 37,000,000 | 0 | 368,691.32 |
| 3/07/2022 | 15/07/2022 | 318OCDP 221960014 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - CT BURUGO STUDENT CENTER TZ 0292@ From ELCT BURUGO STUDENT CENTER TZ 0292 => OMUJUMBA INVESTMENT COMPANY | | 0 | 450,000 | 818,691.32 |
| 3/07/2022 | 15/07/2022 | 318OCDP 221960015 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - DUMA YA MTOTO ELCT/NWD MINZIRO@ From HUDUMA YA MTOTO ELCT/NWD MINZIRO => OMUJUMBA INVESTMENT COMPANY | | 0 | 120,000 | 938,691.32 |
| 3/07/2022 | 15/07/2022 | 318OCDP 221960016 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - TANAKYA P/SCHOOL DEVELOPMENT A/C@ From NYABUSHOZI P/SCHOOL DEVELOPMENT A/C => OMUJUMBA INVESTMENT COMPANY | | 0 | 375,830 | 1,314,521.32 |

CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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| Trm Ref No | Trm Bt Name | Description | Cheque No | Debit | Credit | Balance |
|------------|----------------------|---|-----------|------------|-----------|---------------|
| 15/07/2022 | 318OCDP 221960017 | Kaitaba 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - HANATI YA NYAKIBIMBILI@ From ZAHANATI YA NYAKIBIMBILI => OMUJUMBA INVESTMENT COMPANY | | 0 | 82,039.7 | 1,396,561.02 |
| 15/07/2022 | 318OCDP 221960018 | Kaitaba 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - RIKALI YA KIJIJI RUSHAKA@ From SERIKALI YA KIJIJI RUSHAKA => OMUJUMBA INVESTMENT COMPANY | | 0 | 1,531,500 | 2,928,061.02 |
| 15/07/2022 | 318OCDP 221960019 | Kaitaba 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - JIJI KINAZI@ From KIJIJI KINAZI => OMUJUMBA INVESTMENT COMPANY | | 0 | 1,010,380 | 3,938,441.02 |
| 15/07/2022 | 318OCDP 221960020 | Kaitaba 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - JIJI, BUTURAGE@ From KIJIJI, BUTURAGE => OMUJUMBA INVESTMENT COMPANY | | 0 | 443,558 | 4,381,999.02 |
| 15/07/2022 | 318OCDP 221960027 | Kaitaba 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - DUMA YA MTOTO ELCT/NWD MINZIRO@ From HUDUMA YA MTOTO ELCT/NWD MINZIRO => OMUJUMBA INVESTMENT COMPANY | | 0 | 5,813,500 | 10,195,499.02 |
| 16/07/2022 | 318OCDP 221970002 | Kaitaba 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - DUMA YA MTOTO ELCT/NWD MINZIRO@ From HUDUMA YA MTOTO ELCT/NWD MINZIRO => OMUJUMBA INVESTMENT COMPANY | | 0 | 4,549,500 | 14,744,999.02 |
| 16/07/2022 | 318524022 1970001 | Kaitaba 501 Cheque Payment Uploads - 501 Cheque Payment Uploads - TRANSFER | 000975 | 7,285,000 | 0 | 7,459,999.02 |
| 18/07/2022 | 318OCDP 221990005 | Kaitaba 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - DUMA YA MTOTO ELCT/NWD MINZIRO@ From HUDUMA YA MTOTO ELCT/NWD MINZIRO => OMUJUMBA INVESTMENT COMPANY | | 0 | 2,926,000 | 10,385,999.02 |
| 18/07/2022 | 318987622 1990001 | Kaitaba 500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - TRANSFER | | 10,300,000 | 0 | 85,999.02 |
| 18/07/2022 | 318BENQ2 219970SV | Kaitaba 904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 18-JUL-2022 | | 1,949.16 | 0 | 84,049.86 |
| | 318BENQ2 | | | | | |

5,091,405

CUSTOMER
Trf Ref No
Trf Br Name
204CQWL
222080018
Kaitaba
27/07/2022

| Book Date | Value Date | Trf Ref No | Trf Br Name | Description | Cheque No | Debit | Credit | Balance | Trf Ref No | Trf Br Name |
|------------|------------|----------------------|----------------|--|-----------|------------|------------|---------------|------------|-------------|
| 30/07/2022 | 20/07/2022 | 225FTRQ2 22010510 | Mimani City | 101 Account to Account Transfer - 101 Account to Account Transfer - PURCHASE OF BUILDING MATERIAL From MEDARD ADAM REMBESHA => OMUJUMBA INVESTMENT COMPANY | | 0 | 14,323,680 | 14,407,374 | 31/07/2022 | |
| 30/07/2022 | 20/07/2022 | 318BENQ2 22017173 | Kaitaba | 904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 20-JUL-2022 | | 1,949.16 | 0 | 14,405,423.86 | 31/07/2022 | |
| 30/07/2022 | 20/07/2022 | 318BENQ2 22017173 | Kaitaba | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 20-JUL-2022 | | 350.84 | 0 | 14,405,079.02 | 31/07/2022 | |
| 30/07/2022 | 20/07/2022 | 318BENQ2 2201717D | Kaitaba | 904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 20-JUL-2022 | | 1,949.16 | 0 | 14,403,129.86 | 31/07/2022 | |
| 30/07/2022 | 20/07/2022 | 318BENQ2 2201717D | Kaitaba | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 20-JUL-2022 | | 350.84 | 0 | 14,402,779.02 | 31/07/2022 | |
| 1/07/2022 | 21/07/2022 | 318264122 2020004 | Kaitaba | 501 Cheque Payment Uploads - 501 Cheque Payment Uploads - TRANSFER | 000977 | 14,300,000 | 0 | 102,779.02 | 31/07/2022 | |
| 1/07/2022 | 21/07/2022 | 318BENQ2 220271KB | Kaitaba | 904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 21-JUL-2022 | | 1,949.16 | 0 | 100,829.86 | 31/07/2022 | |
| 1/07/2022 | 21/07/2022 | 318BENQ2 220271KB | Kaitaba | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 21-JUL-2022 | | 350.84 | 0 | 100,479.02 | 31/07/2022 | |
| 3/07/2022 | 25/07/2022 | 318r31822 206B0BU | Kaitaba | 419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2022 | | 13,000 | 0 | 87,479.02 | 31/07/2022 | |
| 3/07/2022 | 25/07/2022 | 318r31822 206B0BX | Kaitaba | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2022 | | 2,339.99 | 0 | 85,139.03 | 31/07/2022 | |
| 3/07/2022 | 26/07/2022 | 318OCDP 222070001 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - SPITALI YA WILAYA BUKOBA@ From HOSPITALI YA WILAYA BUKOBA => OMUJUMBA INVESTMENT COMPANY | | 0 | 3,829,840 | 3,914,979.03 | 31/07/2022 | |
| 3/07/2022 | 26/07/2022 | 318OCDP 222070002 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - GLIKANA MINZIRO PARISH@ From ANGLIKANA MINZIRO PARISH => OMUJUMBA INVESTMENT COMPANY | | 0 | 5,381,000 | 9,295,979.03 | 31/07/2022 | |

CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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14,407,379.53
9.86

| Trn Ref No | Trn Dt | Trn Name | Narration | Cheque No | Debit | Credit | Balance |
|------------|------------|----------------------|---|-----------|------------|--------------|---------------|
| | | | 006 Cash Cheque - 006 Cash Cheque - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | | | | 295,979.03 |
| 27/07/2022 | 27/07/2022 | 204CQWL 222080018 | Kariakoo | 000978 | 9,000,000 | 0 | 295,979.03 |
| | | | 007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | | | | 286,402.76 |
| 07/2022 | 27/07/2022 | 204CQWL 222080018 | Kariakoo | 000978 | 9,576.27 | 0 | 286,402.76 |
| | | | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | | | | 284,679.23 |
| 7/07/2022 | 27/07/2022 | 204CQWL 222080018 | Kariakoo | 000978 | 1,723.53 | 0 | 284,679.23 |
| | | | 101 Account to Account Transfer - 101 Account to Account Transfer - PAYMENTS FOR PURCHASING OF BUILDING MATERIALS KAGERA CENTRE From MEDARD ADAM REMBESHA => OMUJUMBA INVESTMENT COMPANY | | | 16,601,500 | 16,886,179.23 |
| 4/08/2022 | 04/08/2022 | 225FTRQ2 22160506 | Milmani City | | 0 | 16,601,500 | 16,886,179.23 |
| | | | 904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 04- AUG-2022 | | 1,949.16 | 0 | 16,884,230.07 |
| 1/08/2022 | 04/08/2022 | 318BENQ2 221675F1 | Kaitaba | | 1,949.16 | 0 | 16,884,230.07 |
| | | | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 04- AUG-2022 | | 350.84 | 0 | 16,883,879.23 |
| 1/08/2022 | 04/08/2022 | 318BENQ2 221675F1 | Kaitaba | | 350.84 | 0 | 16,883,879.23 |
| | | | 501 Cheque Payment Uploads - 501 Cheque Payment Uploads - transfer | | 16,700,000 | 0 | 183,879.23 |
| 5/08/2022 | 05/08/2022 | 318162922 2170001 | Kaitaba | 000979 | 16,700,000 | 0 | 183,879.23 |
| | | | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - JJI KOBUNSHWI@ From KJJI KOBUNSHWI => OMUJUMBA INVESTMENT COMPANY | | | 18,739,500 | 18,923,379.23 |
| 3/08/2022 | 13/08/2022 | 318OCDP 222250002 | Kaitaba | | 0 | 18,739,500 | 18,923,379.23 |
| | | | 702 Processing Charges - 702 Processing Charges - 2022_08_15_318852 | | 3,540 | 0 | 18,919,839.23 |
| 5/08/2022 | 15/08/2022 | 318vbp222 2270002 | Kaitaba | | 3,540 | 0 | 18,919,839.23 |
| | | | 500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - OnUs Debit - @TRANSFER | 980 | 3,135,000 | 0 | 15,784,839.23 |
| 5/08/2022 | 15/08/2022 | 318vbd22 2270002 | Kaitaba | 980 | 3,135,000 | 0 | 15,784,839.23 |
| | | | 702 Processing Charges - 702 Processing Charges - 2022_08_16_319265 | | 3,540 | 0 | 15,781,299.23 |
| 3/08/2022 | 16/08/2022 | 318vdsd22 2280002 | Kaitaba | | 3,540 | 0 | 15,781,299.23 |
| | | | 500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - OnUs Debit - @TRANSFER | 981 | 7,229,000 | 0 | 8,552,299.23 |
| 3/08/2022 | 16/08/2022 | 318vdu022 2280002 | Kaitaba | 981 | 7,229,000 | 0 | 8,552,299.23 |
| | | | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - JJI KINAZI@ From KJJI KINAZI => OMUJUMBA INVESTMENT COMPANY | | | 8,552,299.23 | 8,552,299.23 |
| 7/08/2022 | 17/08/2022 | 318OCDP 222250002 | Kaitaba | | 0 | 8,552,299.23 | 8,552,299.23 |

| Book Date | Value Date | Trm Ref No | Trm Br Num | Description | Cheque No | Debit | Credit | Balance |
|-----------|------------|----------------------|------------|--|-----------|------------|-----------|---------------|
| 3/08/2022 | 19/08/2022 | 318CQWL 222310519 | Kaitaba | 006 Cash Cheque - 006 Cash Cheque - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000980 | 3,000,000 | 0 | 5,870.3 |
| 3/08/2022 | 19/08/2022 | 318CQWL 222310519 | Kaitaba | 007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000980 | 5,508.47 | 0 | 5,864,800.76 |
| 3/08/2022 | 19/08/2022 | 318CQWL 222310519 | Kaitaba | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000980 | 991.53 | 0 | 5,863,809.23 |
| 3/08/2022 | 22/08/2022 | 318vv1e22 2340002 | Kaitaba | 702 Processing Charges - 702 Processing Charges - 2022_08_22_323069 | | 3,540 | 0 | 5,860,269.23 |
| 3/08/2022 | 22/08/2022 | 318vv2o22 2340002 | Kaitaba | 500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - OnUs Debit - @TRANSFER | 983 | 5,000,000 | 0 | 860,269.23 |
| 3/08/2022 | 26/08/2022 | 318r31822 238B0G0 | Kaitaba | 419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2022 | | 13,000 | 0 | 847,269.23 |
| 3/08/2022 | 26/08/2022 | 318r31822 238B0G3 | Kaitaba | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2022 | | 2,339.99 | 0 | 844,929.24 |
| 3/09/2022 | 05/09/2022 | 318OCDP 222480003 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - MATI YA MAENDELEO KATA KASHAI@ From KAMATI YA MAENDELEO KATA KASHAI => OMUJUMBA INVESTMENT COMPANY | | 0 | 7,024,630 | 7,869,559.24 |
| 7/09/2022 | 07/09/2022 | 318OCDP 222500003 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - HANATI YA NYANGA@ From ZAHANATI YA NYANGA => OMUJUMBA INVESTMENT COMPANY | | 0 | 6,138,720 | 14,008,279.24 |
| 7/09/2022 | 07/09/2022 | 318CQWL 222500021 | Kaitaba | 006 Cash Cheque - 006 Cash Cheque - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000985 | 13,000,000 | 0 | 1,008,279.24 |
| 7/09/2022 | 07/09/2022 | 318CQWL 222500021 | Kaitaba | 007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000985 | 13,644.07 | 0 | 994,635.17 |

318CQWL
2225000
31/08/2022
12022

CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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| In Ref No | In Br Name | Narration | Cheque No | Debit | Credit | Balance |
|------------|-------------------|--|-----------|-----------|-----------|--------------|
| | | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000985 | 2,455.53 | 0 | 992,179.64 |
| 07/09/2022 | 318CQWL 222500021 | Kaitaba | | | | |
| | | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - JIJ ITAHWA@ From KIJJI ITAHWA => OMUJUMBA INVESTMENT COMPANY | | 0 | 1,225,000 | 2,217,179.64 |
| 09/2022 | 05/09/2022 | 318OCDP 222510512 | Kaitaba | | | |
| | | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - UJUMBA INVESTMENT COMPANY@ From OMUJUMBA INVESTMENT COMPANY => STEVEN ACADEMY COMPANY LIMITED, | 000984 | 1,000,000 | 0 | 1,217,179.64 |
| 3/09/2022 | 09/09/2022 | 318OCDP 222520005 | Kaitaba | | | |
| | | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - UJUMBA INVESTMENT COMPANY@ From OMUJUMBA INVESTMENT COMPANY => KEREGWA MASWE MAGORI | 000986 | 1,000,000 | 0 | 217,179.64 |
| 3/09/2022 | 09/09/2022 | 318OCDP 222520006 | Kaitaba | | | |
| | | 422 Cheque Book Charges - 422 Cheque Book Charges - | | 36,900 | 0 | 180,279.64 |
| 1/09/2022 | 15/09/2022 | 318IC26TZ S 00001 | Kaitaba | | | |
| | | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - | | 7,380 | 0 | 172,899.64 |
| 1/09/2022 | 15/09/2022 | 318IC28TZ S 00001 | Kaitaba | | | |
| | | 421 Stamp duty Charges - 421 Stamp duty Charges - | | 10,000 | 0 | 162,899.64 |
| 1/09/2022 | 15/09/2022 | 318IC37TZ S 00001 | Kaitaba | | | |
| | | 422 Cheque Book Charges - 422 Cheque Book Charges - | | 4,100 | 0 | 158,799.64 |
| 1/09/2022 | 15/09/2022 | 318IC74TZ S 00001 | Kaitaba | | | |
| | | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - LELE SEC SCHOOL, RECURRENT ACCOUN@ From BILELE SEC SCHOOL, RECURRENT ACCOUN => OMUJUMBA INVESTMENT COMPANY | | 0 | 493,385 | 652,184.64 |
| 3/09/2022 | 19/09/2022 | 318OCDP 222520018 | Kaitaba | | | |
| | | 419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2022 | | 13,000 | 0 | 639,184.64 |
| 3/09/2022 | 26/09/2022 | 318r31822 269B0CE | Kaitaba | | | |
| | | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2022 | | 2,339.99 | 0 | 636,844.65 |
| 3/09/2022 | 26/09/2022 | 318r31822 269B0CH | Kaitaba | | | |
| | | 904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 26-SEP-2022 | | 1,949.16 | 0 | 634,895.49 |
| 3/09/2022 | 26/09/2022 | 318BENQ2 22697IXJ | Kaitaba | | | |

5,870.30

07/09/2022

05/09/2022

09/09/2022

09/09/2022

15/09/2022

15/09/2022

15/09/2022

15/09/2022

19/09/2022

26/09/2022

26/09/2022

26/09/2022

CUSTOMER
Trn Ref
Name

| Book Date | Value Date | Trn Ref No | Trn Br Name | Narration | Cheque No | Debit | Credit | Balance | Trn Ref No | Trn Br Name |
|-----------|------------|----------------------|-----------------|---|-----------|-----------|-----------|---------------|------------|-------------|
| 3/09/2022 | 26/09/2022 | 318BENQ2 22697IXJ | Kaitaba | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 26-SEP-2022 | | 350.84 | 0 | | | |
| 3/09/2022 | 29/09/2022 | 318BENQ2 22727K36 | Kaitaba | 904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 29-SEP-2022 | | 1,949.16 | 0 | 632,595.46 | | |
| 3/09/2022 | 29/09/2022 | 318BENQ2 22727K36 | Kaitaba | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 29-SEP-2022 | | 350.84 | 0 | 632,244.65 | | |
| 3/09/2022 | 30/09/2022 | 101FTIT22 2735907 | NMB Head Office | 372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 0T470000V2301109 => Ordering Customer: TFS EXPENDITURE ACCOUNT * BANK OF TANZANIA => Remittance Info: | | 0 | 2,057,225 | 2,689,469.65 | | |
| 3/09/2022 | 30/09/2022 | 101FTIT22 2735909 | NMB Head Office | 372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 0T470000V2301111 => Ordering Customer: TFS EXPENDITURE ACCOUNT * BANK OF TANZANIA => Remittance Info: | | 0 | 494,000 | 3,183,469.65 | | |
| 3/09/2022 | 30/09/2022 | 101FTIT22 2735913 | NMB Head Office | 372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 0T470000V2301110 => Ordering Customer: TFS EXPENDITURE ACCOUNT * BANK OF TANZANIA => Remittance Info: | | 0 | 2,179,775 | 5,363,244.65 | | |
| 3/09/2022 | 30/09/2022 | 318OCDP 222730557 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - HANATI YA NYANGA@ From ZAHANATI YA NYANGA => OMUJUMBA INVESTMENT COMPANY | | 0 | 5,205,456 | 10,568,700.65 | | |
| 1/10/2022 | 01/10/2022 | 318CQWL 222740013 | Kaitaba | 006 Cash Cheque - 006 Cash Cheque - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000989 | 2,100,000 | 0 | 8,468,700.65 | | |
| 1/10/2022 | 01/10/2022 | 318CQWL 222740013 | Kaitaba | 007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000989 | 5,508.47 | 0 | 8,463,192.18 | | |
| 1/10/2022 | 01/10/2022 | 318CQWL 222740013 | Kaitaba | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000989 | 991.53 | 0 | 8,462,200.65 | | |

BK127407
277002
04/10/2022
04/2022

CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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Balance
634
632,995.49

| TR. Ref No. | Trm Br Name | Description | Cheque No | Debit | Credit | Balance |
|-------------|----------------------|--|---|--------|------------|---------------|
| | | 155 Incoming EFT - 155 Incoming EFT - CREDIT Customer Accounting - @MALIPO YA UNUNUZI WA CAR PARKING MATERILAN YA UJENZI WA REST HOUSE RUBARE@TFS EXPENDITURE ACCOUNT-0T470000V 2301155 | | | | |
| 04/10/2022 | BK1z7y122 2770299 | NMB Bulk System File Upload | | | 6,530,775 | 14,992,975.65 |
| 04/10/2022 | 318256422 2770003 | Kaitaba | 501 Cheque Payment Uploads - 501 Cheque Payment Uploads - TRANSFER TO 31810016497 | 000990 | 12,000,000 | 2,992,975.65 |
| 04/10/2022 | 318CQWL 222770518 | Kaitaba | 006 Cash Cheque - 006 Cash Cheque - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000991 | 2,000,000 | 992,975.65 |
| 04/10/2022 | 318CQWL 222770518 | Kaitaba | 007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000991 | 5,508.47 | 987,467.18 |
| 04/10/2022 | 318CQWL 222770518 | Kaitaba | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000991 | 991.53 | 986,475.65 |
| 04/10/2022 | 318OCDP 222770013 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - GEMU SECONDARY, ADA@ From KAGEMU SECONDARY, ADA => OMUJUMBA INVESTMENT COMPANY | | 0 | 1,097,967.65 |
| 04/10/2022 | 318SENO2 22778TGL | Kaitaba | 905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 04-OCT-2022 | | 1,894.91 | 1,096,272.74 |
| 04/10/2022 | 318SENO2 22778TGL | Kaitaba | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 04-OCT-2022 | | 305.08 | 1,095,967.66 |
| 10/10/2022 | BK1zp4h2 22830571 | NMB Bulk System File Upload | 155 Incoming EFT - 155 Incoming EFT - CREDIT Customer Accounting - @VIFAA VYA UJENZI KWA AJILI YA JENGO LA HALMASHAURI@LGA S DEVELOPMENT ACCOUNT-00873077V 2300746 | | 0 | 2,744,000 |
| 11/10/2022 | 318546822 2840001 | Kaitaba | 500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - TRANSFER | | 2,900,000 | 939,967.66 |
| 15/10/2022 | 318569822 2880001 | Kaitaba | 501 Cheque Payment Uploads - 501 Cheque Payment Uploads - TRANSFER FLOAT TO 318100416497 | 000993 | 900,000 | 39,967.66 |

| Book Date | Value Date | Trn Ref No | Trn Br Name | Narration | Cheque No | Debit | Credit | Trn Ref No | Balance |
|------------|------------|----------------------|-------------|---|-----------|------------|------------|----------------------|---------------|
| 5/10/2022 | 15/10/2022 | 3180CDP 222860503 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - CT BURUGO STUDENT CENTER TZ 0292@ From EL CT BURUGO STUDENT CENTER TZ 0292 => OMUJUMBA INVESTMENT COMPANY | | 0 | 104,000 | 318278922 3010001 | 17,170,145.55 |
| 11/10/2022 | 24/10/2022 | 3180CDP 222970015 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - TEBENGA P/SCHOOL CAPITATION A/C@ From KATEBENGA P/ SCHOOL CAPITATION A/C => OMUJUMBA INVESTMENT COMPANY | | 0 | 17,026,179 | | 17,170,145.55 |
| 31/10/2022 | 25/10/2022 | 318r31822 298B03D | Kaitaba | 419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2022 | | 13,000 | 0 | | 17,157,145.55 |
| 31/10/2022 | 25/10/2022 | 318r31822 298B03G | Kaitaba | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2022 | | 2,339.99 | 0 | | 17,154,806.67 |
| 5/10/2022 | 25/10/2022 | 3180CDP 222980025 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - KBIRIZI P/SCHOOL CAPITATION A/C@ From ., KBIRIZI P/ SCHOOL CAPITATION A/C => OMUJUMBA INVESTMENT COMPANY | | 0 | 62,720 | | 17,217,526.67 |
| 5/10/2022 | 25/10/2022 | 3180CDP 222980501 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - KBIRIZI P/SCHOOL CAPITATION A/C@ From ., KBIRIZI P/ SCHOOL CAPITATION A/C => OMUJUMBA INVESTMENT COMPANY | | 0 | 2,371,600 | | 19,589,126.67 |
| 5/10/2022 | 25/10/2022 | 318215622 2980001 | Kaitaba | 501 Cheque Payment Uploads - 501 Cheque Payment Uploads - TRANSFER TO 31810016497 | 000994 | 19,000,000 | 0 | | 589,126.67 |
| 5/10/2022 | 26/10/2022 | 3180CDP 222990010 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - HANATI YA KAKUNYU@ From ZAHANATI YA KAKUNYU => OMUJUMBA INVESTMENT COMPANY | | 0 | 2,457,155 | | 3,046,281.67 |
| 31/10/2022 | 25/10/2022 | 318589622 3020001 | Kaitaba | 501 Cheque Payment Uploads - 501 Cheque Payment Uploads - TRANSFER TO 31810016497 | 000995 | 3,000,000 | 0 | | 46,281.67 |
| 1/11/2022 | 01/11/2022 | 318246922 3050002 | Kaitaba | 500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - PAYMENT FROM KATOMA SEC | | 0 | 3,155,600 | | 3,201,881.67 |
| 2/11/2022 | 02/11/2022 | 3180CDP 223060013 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - TOMA P/ SCHOOL CAPITATION A/C@ From KATOMA P/ SCHOOL CAPITATION A/C => OMUJUMBA INVESTMENT COMPANY | | 0 | 1,056,137 | | 4,258,018.67 |

| | | | | | | | | |
|--------|-----------|----------------------|----------------------|--|--------|------------|------------|---------------|
| 143.96 | 8/11/2022 | 318278922 3070001 | Kaitaba | 501 Cheque Payment Uploads - 501 Cheque Payment Uploads - TRANSFER TO 31810016497 | 000996 | 4,200,000 | 0 | 58,018.67 |
| | | | | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - KUNYU S.S. RECCURENT ACCOUNT@ From KAKUNYU S.S. RECCURENT ACCOUNT => OMUJUMBA INVESTMENT COMPANY | | 0 | 4,756,036 | 4,814,054.67 |
| | 7/11/2022 | 07/11/2022 | 3180CDP 223110016 | Kaitaba | | | | |
| | | | | 006 Cash Cheque - 006 Cash Cheque - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000997 | 3,888,000 | 0 | 926,054.67 |
| | 3/11/2022 | 08/11/2022 | 318CQWL 223120526 | Kaitaba | | | | |
| | | | | 007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000997 | 5,508.47 | 0 | 920,546.2 |
| | 3/11/2022 | 08/11/2022 | 318CQWL 223120526 | Kaitaba | | | | |
| | | | | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 000997 | 991.53 | 0 | 919,554.67 |
| | 3/11/2022 | 08/11/2022 | 318CQWL 223120526 | Kaitaba | | | | |
| | | | | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - MULI PISCHOOL CAPITATION A/C@ From KAMULI PISCHOOL CAPITATION A/C => OMUJUMBA INVESTMENT COMPANY | | 0 | 5,723,200 | 6,642,754.67 |
| | 3/11/2022 | 09/11/2022 | 3180CDP 223130019 | Kaitaba | | | | |
| | | | | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - SHAI SECONDARY, RECURRENT@ From KASHAI SECONDARY, RECURRENT => OMUJUMBA INVESTMENT COMPANY | | 0 | 26,810,892 | 33,453,646.67 |
| | 3/11/2022 | 09/11/2022 | 3180CDP 223130027 | Kaitaba | | | | |
| | | | | 501 Cheque Payment Uploads - 501 Cheque Payment Uploads - TRANSFER TO 31810016497 | 000998 | 33,300,000 | 0 | 153,646.67 |
| | 3/11/2022 | 10/11/2022 | 318547822 3140001 | Kaitaba | | | | |
| | | | | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - MSINGI BUZI CAPITATION A/C@ From S/MSINGI BUZI CAPITATION A/C => OMUJUMBA INVESTMENT COMPANY | | 0 | 1,276,940 | 1,430,586.67 |
| | 3/11/2022 | 10/11/2022 | 3180CDP 223140025 | Kaitaba | | | | |

8,982,767.67

| | | | | | | | |
|-----------|------------|----------------------|---------|---|---|--------------|---------------|
| | 24/11/2022 | 318OCDP 223280506 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - MULI SECONDARY SCHOOL.@ From RUMULI SECONDARY SCHOOL, => OMUJUMBA INVESTMENT COMPANY | 0 | 1,511,499 | 37,512,337.67 |
| 1/11/2022 | 24/11/2022 | 318OCDP 223280507 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - GAMBWA SEC SCHOOL RECURRENT EXP@ From RUGAMBWA SEC SCHOOL RECURRENT EXP => OMUJUMBA INVESTMENT COMPANY | 0 | 1,659,756.99 | 39,172,094.66 |
| 1/11/2022 | 24/11/2022 | 318OCDP 223280040 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - CURRENT EXP RWAMISHENYE SS@ From RECURRENT EXP RWAMISHENYE SS => OMUJUMBA INVESTMENT COMPANY | 0 | 11,136,334.5 | 50,308,429.16 |
| 1/11/2022 | 24/11/2022 | 318OCDP 223280041 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - LELE SEC SCHOOL, RECURRENT ACCOUN@ From BILELE SEC SCHOOL, RECURRENT ACCOUN => OMUJUMBA INVESTMENT COMPANY | 0 | 9,939,998 | 60,248,427.16 |
| 1/11/2022 | 24/11/2022 | 318OCDP 223280056 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - HOOL FEES COLLECTION, RWAZI SECON@ From SCHOOL FEES COLLECTION, RWAZI SECON => OMUJUMBA INVESTMENT COMPANY | 0 | 3,734,094 | 63,982,521.16 |
| 1/11/2022 | 24/11/2022 | 318OCDP 223280059 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - KOBIA SECONDARY SCHOOL.@ From BAKOBIA SECONDARY SCHOOL, => OMUJUMBA INVESTMENT COMPANY | 0 | 11,054,755 | 75,037,276.16 |
| 1/11/2022 | 24/11/2022 | 318OCDP 223280524 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - SHAI SECONDARY, RECURRENT@ From KASHAI SECONDARY, RECURRENT => OMUJUMBA INVESTMENT COMPANY | 0 | 22,902,804 | 97,940,080.16 |
| 5/11/2022 | 25/11/2022 | 318OCDP 223290522 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - ULE YA SEKONDARI KIBETA, RECURREN@ From SHULE YA SEKONDARI KIBETA, RECURREN => OMUJUMBA INVESTMENT COMPANY | 0 | 1,807,450 | 99,747,530.16 |

CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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200,000
112,3
21,797,863

| Tr Ref No | Tr Br Name | Narration | Cheque No | Debit | Credit | Balance |
|------------|----------------------|---|-----------|------------|-----------|---------------|
| 28/11/2022 | 318OCDP 223320044 | Kaitaba 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - VATH RUTAGERUKA P/S CAPITATION ACCOUNT@ From NOVATH RUTAGERUKA P/S CAPITATION ACCOUNT => OMUJUMBA INVESTMENT COMPANY | | 0 | 288,000 | 21,797,863 |
| 3/11/2022 | 318CQWL 223330505 | 29/11/2022 Kaitaba 006 Cash Cheque - 006 Cash Cheque - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 001001 | 21,700,000 | 0 | 97,863 |
| 3/11/2022 | 318CQWL 223330505 | 29/11/2022 Kaitaba 007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 001001 | 22,491.52 | 0 | 75,371.48 |
| 3/11/2022 | 318CQWL 223330505 | 29/11/2022 Kaitaba 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 001001 | 4,047.63 | 0 | 71,323.85 |
| 3/11/2022 | 318OCDP 223330512 | 29/11/2022 Kaitaba 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - JJI KOBUNSHWI@ From KIJJI KOBUNSHWI => OMUJUMBA INVESTMENT COMPANY | | 0 | 2,321,000 | 2,392,323.85 |
| 3/11/2022 | 318OCDP 223330022 | 29/11/2022 Kaitaba 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - HEMBE SECONDARY SCHOOL,@ From BUHEMBE SECONDARY SCHOOL, => OMUJUMBA INVESTMENT COMPANY | | 0 | 5,583,555 | 7,975,878.85 |
| 3/11/2022 | 318BENO2 233380PG | 29/11/2022 Kaitaba 904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 29-NOV-2022 | | 1,949.16 | 0 | 7,973,929.69 |
| 3/11/2022 | 318BENO2 233380PG | 29/11/2022 Kaitaba 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 29-NOV-2022 | | 350.84 | 0 | 7,973,578.85 |
| 1/12/2022 | 318OCDP 223350517 | 01/12/2022 Kaitaba 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - HANATI YA IIKUNYU@ From ZAHANATI YA IIKUNYU => OMUJUMBA INVESTMENT COMPANY | | 0 | 2,160,590 | 10,134,168.85 |
| 1/12/2022 | 318OCDP 223350518 | 01/12/2022 Kaitaba 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - HANATI YA KISHANGE@ From ZAHANATI YA KISHANGE => OMUJUMBA INVESTMENT COMPANY | | 0 | 2,000,000 | 12,134,168.85 |

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| Trm Ref No | Trm Br Name | Description | Cheque No | Debit | Credit | Balance |
|------------|----------------------|---|-----------|-----------|--------------|---------------|
| 05/12/2022 | 318CQWL 223390031 | Kaitaba 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 001005 | 991.53 | 0 | 929,251.18 |
| 06/12/2022 | 318OCDP 223400514 | Kaitaba 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - LELE SEC SCHOOL, RECURRENT ACCOUN@ From BILELE SEC SCHOOL, RECURRENT ACCOUN => OMUJUMBA INVESTMENT COMPANY | | 0 | 12,643,845.5 | 13,573,096.68 |
| 07/12/2022 | 318CQWL 223410004 | Kaitaba 006 Cash Cheque - 006 Cash Cheque - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 001006 | 9,000,000 | 0 | 4,573,096.68 |
| 07/12/2022 | 318CQWL 223410004 | Kaitaba 007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 001006 | 9,576.27 | 0 | 4,563,520.41 |
| 07/12/2022 | 318CQWL 223410004 | Kaitaba 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 001006 | 1,723.53 | 0 | 4,561,796.88 |
| 07/12/2022 | 318OCDP 223410007 | Kaitaba 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - MUGEMBE SEC SCHOOL ELIMU@ From HAMUGEMBE SEC SCHOOL ELIMU => OMUJUMBA INVESTMENT COMPANY | | 0 | 3,714.200 | 8,275,996.68 |
| 08/12/2022 | 318OCDP 223420003 | Kaitaba 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - SHAMBYA P/S, CAPITATION ACCOUNT@ From KASHAMBYA P/S, CAPITATION ACCOUNT => OMUJUMBA INVESTMENT COMPANY | | 0 | 3,775,128 | 12,051,124.88 |
| 08/12/2022 | 318CQWL 223420516 | Kaitaba 006 Cash Cheque - 006 Cash Cheque - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 001007 | 5,500,000 | 0 | 6,551,124.88 |
| 08/12/2022 | 318CQWL 223420516 | Kaitaba 007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMUJUMBA INVESTMENT COMPANY From OMUJUMBA INVESTMENT COMPANY | 001007 | 6,016.95 | 0 | 6,545,107.93 |

CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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| Tr No | Tr Br Name | Description | Cheque No | Debit | Credit | Balance |
|------------|----------------------|---|-----------|-----------|-----------|--------------|
| 20/12/2022 | 3180CDP 223540505 | Kaitaba 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - UJUMBA INVESTMENT COMPANY@ From OMUJUMBA INVESTMENT COMPANY => BENNY BAZAAR | 001011 | 2,000,000 | 0 | 774,901.9 |
| 21/12/2022 | 331CHDP2 23550026 | Katoro 001 Cash Deposit - 001 Cash Deposit - ujenzi by wilson m rugeyamu From OMUJUMBA INVESTMENT COMPANY | | 0 | 2,394,500 | 3,169,401.9 |
| 22/12/2022 | 3180CDP 223560009 | Kaitaba 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - LIMILILE B P/SCHOOL CAPITATION A/@ From KILIMILILE B P/ SCHOOL CAPITATION A/ => OMUJUMBA INVESTMENT COMPANY | | 0 | 334,622.5 | 3,504,024.4 |
| 22/12/2022 | 3180CDP 223560010 | Kaitaba 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - KBIRIZI P/SCHOOL CAPITATION A/C@ From .. KBIRIZI P/ SCHOOL CAPITATION A/C => OMUJUMBA INVESTMENT COMPANY | | 0 | 684,040 | 4,188,064.4 |
| 23/12/2022 | 3180CDP 223570002 | Kaitaba 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - M MBALE CAPITATION GRANT@ From S/M MBALE CAPITATION GRANT => OMUJUMBA INVESTMENT COMPANY | | 0 | 567,440 | 4,755,504.4 |
| 23/12/2022 | 3180CDP 223570013 | Kaitaba 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - LELE SEC SCHOOL, RECURRENT ACCOUN@ From BILELE SEC SCHOOL, RECURRENT ACCOUN => OMUJUMBA INVESTMENT COMPANY | | 0 | 1,147,975 | 5,903,479.4 |
| 26/12/2022 | 318r31822 360A7CC | Kaitaba 419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2022 | | 13,000 | 0 | 5,890,479.4 |
| 26/12/2022 | 318r31822 360A7CF | Kaitaba 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2022 | | 2,339.99 | 0 | 5,888,139.41 |
| 27/12/2022 | 3180CDP 223610510 | Kaitaba 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - VATH RUTAGERUKA P/S CAPITATION ACCOUNT@ From NOVATH RUTAGERUKA P/S CAPITATION ACCOUNT => OMUJUMBA INVESTMENT COMPANY | | 0 | 2,536,292 | 8,424,431.41 |
| 28/12/2022 | 318269322 3620001 | Kaitaba 500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - TRANSFER TO 31810016497 | | 7,000,000 | 0 | 1,424,431.41 |

| Book Date | Value Date | Trn Ref No | Trn Br Name | Narration | Cheque No | Debit | Credit | Trn Ref No |
|-----------|------------|----------------------|-------------|---|-----------|-----------|------------|--------------|
| 3/12/2022 | 29/12/2022 | 3180CDP 223630002 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - SHAMBAYA P/S, CAPITATION ACCOUNT@ From KASHAMBYA P/S, CAPITATION ACCOUNT => OMUJUMBA INVESTMENT COMPANY | | 0 | 137,757 | |
| 3/12/2022 | 30/12/2022 | 3180CDP 223640502 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - MATI YA MAENDELEO KATA KASHAI@ From KAMATI YA MAENDELEO KATA KASHAI => OMUJUMBA INVESTMENT COMPANY | | 0 | 811,398.05 | 2,373,585.46 |
| 3/12/2022 | 30/12/2022 | 3180CDP 223640503 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - MATI YA MAENDELEO KATA KASHAI@ From KAMATI YA MAENDELEO KATA KASHAI => OMUJUMBA INVESTMENT COMPANY | | 0 | 967,230 | 3,340,816.46 |
| 3/12/2022 | 30/12/2022 | 3180CDP 223640008 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - MATI YA MAENDELEO KATA KASHAI@ From KAMATI YA MAENDELEO KATA KASHAI => OMUJUMBA INVESTMENT COMPANY | | 0 | 527,580 | 3,868,396.46 |
| 3/01/2023 | 02/01/2023 | 3180CDP 230020004 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - ULE YA MSINGI MULAHYA, SHULE YA M@ From SHULE YA MSINGI MULAHYA, SHULE YA M => OMUJUMBA INVESTMENT COMPANY | | 0 | 260,880 | 4,129,256.46 |
| 3/01/2023 | 02/01/2023 | 318248123 0020001 | Kaitaba | 500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - TRANSFER TO 31810016497 | | 2,600,000 | 0 | 1,529,256.46 |
| 3/01/2023 | 04/01/2023 | 3180CDP 230040038 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - MULI P/SCHOOL CAPITATION A/C@ From KAMULI P/ SCHOOL CAPITATION A/C => OMUJUMBA INVESTMENT COMPANY | | 0 | 276,360 | 1,805,616.46 |
| 3/01/2023 | 06/01/2023 | 3180CDP 230060521 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - TEBENGA P/SCHOOL CAPITATION A/C@ From KATEBENGA P/ SCHOOL CAPITATION A/C => OMUJUMBA INVESTMENT COMPANY | | 0 | 3,643,233 | 5,448,849.46 |
| | | 3180CDP | | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - LIMILILE B P/SCHOOL CAPITATION A/@ From KILIMILILE B P/ SCHOOL CAPITATION A/ => OMUJUMBA INVESTMENT COMPANY | | | | |

BK106/W2
30103571
10/01/2023
11/01/2023

CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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1,562,188.41

| Trn Ref No | Trn Br Name | Description | Cheque No | Debit | Credit | Balance |
|------------|----------------------|--|-----------|------------|-----------------|---------------|
| | | 155 Incoming EFT - 155 Incoming EFT - CREDIT Customer Accounting - @MANUNUZI YA VIFAA KWAAJILI YA UJENZI WA STENDI YA BASI KEMONDO@LGAS DEVELOPMENT ACCOUNT-00873077V 2301308 | | | | |
| 10/01/2023 | BK1q5w72 30103571 | NMB Bulk System File Upload | | | 0 13,280,764 | 18,867,858.96 |
| 11/01/2023 | 318247223 0110001 | Kaitaba | | 16,000,000 | 0 | 2,867,858.96 |
| 13/01/2023 | 3180CDP 230130531 | Kaitaba | | | 0 500,000 | 3,367,858.96 |
| 14/01/2023 | 318548723 0140001 | Kaitaba | | 1,400,000 | 0 | 1,967,858.96 |
| 14/01/2023 | 318548723 0140002 | Kaitaba | | | 0 1,400,000 | 3,367,858.96 |
| 14/01/2023 | 3180CDP 230140523 | Kaitaba | | | 0 490,956 | 3,858,814.96 |
| 16/01/2023 | 318278923 0160001 | Kaitaba | | 1,400,000 | 0 | 2,458,814.96 |
| 16/01/2023 | 3180CDP 230160519 | Kaitaba | | | 0 437,000 | 2,895,814.96 |
| 16/01/2023 | 3180CDP 230160005 | Kaitaba | | | 0 12,885,000 | 15,780,814.96 |
| 17/01/2023 | 318258123 0170001 | Kaitaba | | 13,800,000 | 0 | 1,980,814.96 |

CUSTOMER A
Trn Ref No
Trn Br Name

| Book Date | Valid Date | Trn Ref No | Trn Br Name | Narration | Cheque No | Debit | Credit | |
|-----------|------------|----------------------|-------------|--|-----------|-----------|-----------|--------------|
| 3/01/2023 | 18/01/2023 | 318CCDP 230180010 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - ULE YA SEKONDARI RUKOMA@ From SHULE YA SEKONDARI RUKOMA => OMUJUMBA INVESTMENT COMPANY | | 0 | 2,618,560 | |
| 3/01/2023 | 19/01/2023 | 318547223 0190001 | Kaitaba | 500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - TRANSFER TO 31810016497 | | 4,500,000 | 0 | |
| 3/01/2023 | 20/01/2023 | 318CCDP 230200008 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - UKO WA MAENDELEO KATA YA BILELE@ From MFUKO WA MAENDELEO KATA YA BILELE => OMUJUMBA INVESTMENT COMPANY | | 0 | 4,324,716 | 4,424,090.96 |
| 3/01/2023 | 20/01/2023 | 318FTOT2 30200501 | Kaitaba | 371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 318FTOT230200501 => Ultimate Beneficiary: / 0152287887000 * GEORGE KALUGENDO * CRDB => Remittance Info: / RFB/TRANSFER | | 4,000,000 | 0 | 424,090.96 |
| 3/01/2023 | 20/01/2023 | 318FTOT2 30200501 | Kaitaba | 373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 318FTOT230200501 => Ultimate Beneficiary: / 0152287887000 * GEORGE KALUGENDO * CRDB => Remittance Info: / RFB/TRANSFER | | 8,474.58 | 0 | 415,616.38 |
| 3/01/2023 | 20/01/2023 | 318FTOT2 30200501 | Kaitaba | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 318FTOT230200501 => Ultimate Beneficiary: / 0152287887000 * GEORGE KALUGENDO * CRDB => Remittance Info: / RFB/TRANSFER | | 1,525.42 | 0 | 414,090.96 |
| 3/01/2023 | 25/01/2023 | 318r31823 025A7NQ | Kaitaba | 419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023 | | 13,000 | 0 | 401,090.96 |
| 3/01/2023 | 25/01/2023 | 318r31823 025A7NT | Kaitaba | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2023 | | 2,339.99 | 0 | 398,750.97 |
| 3/01/2023 | 25/01/2023 | 318CCDP 230250512 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - SPITALI YA WILAYA BUKOBA@ From HOSPITALI YA WILAYA BUKOBA => OMUJUMBA INVESTMENT COMPANY | | 0 | 158,760 | 557,510.97 |

4,500,000
99,374.36
318CCDP
230250013
25/01/2023
3/01/2023

| | | | | | Debit | Credit | Balance |
|-----------|------------|----------------------|---------|--|-----------|-----------|--------------|
| 023 | 25/01/2023 | 3180CDP 230250013 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - HAMBYA SEC SCHOOL, RECURRENT ACCO@ From NSHAMBYA SEC SCHOOL, RECURRENT ACCO => OMUJUMBA INVESTMENT COMPANY | | 79,380 | 636,890.97 |
| 3/01/2023 | 25/01/2023 | 3180CDP 230250524 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - GLIKANA MINZIRO PARISH@ From ANGLIKANA MINZIRO PARISH => OMUJUMBA INVESTMENT COMPANY | | 7,716,000 | 8,352,890.97 |
| 3/01/2023 | 26/01/2023 | 318371123 0260001 | Kaitaba | 500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - TRANSFER | 8,200,000 | 0 | 152,890.97 |
| 1/02/2023 | 01/02/2023 | 3180CDP 230320012 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - KBIRIZI P/SCHOOL CAPITATION A/C@ From .. KBIRIZI P/ SCHOOL CAPITATION A/C => OMUJUMBA INVESTMENT COMPANY | | 456,680 | 609,570.97 |
| 1/02/2023 | 01/02/2023 | 3180CDP 230320013 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - RA SECONDARY SCHOOL, RECURRENT AC@ From GERA SECONDARY SCHOOL, RECURRENT AC => OMUJUMBA INVESTMENT COMPANY | | 4,279,260 | 4,888,830.97 |
| 3/02/2023 | 03/02/2023 | 3180CDP 230340009 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - MULI P/SCHOOL CAPITATION A/C@ From KAMULI P/ SCHOOL CAPITATION A/C => OMUJUMBA INVESTMENT COMPANY | | 690,900 | 5,579,730.97 |
| 3/02/2023 | 03/02/2023 | 3180CDP 230340010 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - GEMU SECONDARY, ADA@ From KAGEMU SECONDARY, ADA => OMUJUMBA INVESTMENT COMPANY | | 610,761 | 6,190,491.97 |
| 3/02/2023 | 03/02/2023 | 3180CDP 230340516 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - MULI P/SCHOOL CAPITATION A/C@ From KAMULI P/ SCHOOL CAPITATION A/C => OMUJUMBA INVESTMENT COMPANY | | 196,000 | 6,386,491.97 |
| 3/02/2023 | 03/02/2023 | 3180CDP 230340517 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - MULI P/SCHOOL CAPITATION A/C@ From KAMULI P/ SCHOOL CAPITATION A/C => OMUJUMBA INVESTMENT COMPANY | | 323,400 | 6,709,891.97 |

4,599,314

| Book Date | Value Date | Trn Ref No | Trn Br Name | Description | Cheque No | Debit | Credit | |
|-----------|------------|----------------------|-----------------|--|-----------|------------|-----------|---------------|
| 1/02/2023 | 04/02/2023 | 318OCDP 230350522 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - TEBENGA P/SCHOOL CAPITATION A/C@ From KATEBENGA P/ SCHOOL CAPITATION A/C => OMUJUMBA INVESTMENT COMPANY | | 0 | 1,800,260 | |
| 1/02/2023 | 04/02/2023 | 318OCDP 230350523 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - TEBENGA P/SCHOOL CAPITATION A/C@ From KATEBENGA P/ SCHOOL CAPITATION A/C => OMUJUMBA INVESTMENT COMPANY | | 0 | 1,812,510 | 10,322,661.97 |
| 1/02/2023 | 04/02/2023 | 318547823 0350001 | Kaitaba | 500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - TRANSFER TO AC 31810016497 | | 10,100,000 | 0 | 222,661.97 |
| 3/02/2023 | 13/02/2023 | 318OCDP 230440031 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - SHEKYA P/S, CAPITATION ACCOUNT@ From KASHEKYA P/S, CAPITATION ACCOUNT => OMUJUMBA INVESTMENT COMPANY | | 0 | 406,432 | 629,093.97 |
| 3/02/2023 | 15/02/2023 | 318OCDP 230460504 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - AKATO P/SCHOOL CAPITATION A/C@ From NYAKATO P/ SCHOOL CAPITATION A/C => OMUJUMBA INVESTMENT COMPANY | | 0 | 518,751 | 1,147,844.97 |
| 7/02/2023 | 17/02/2023 | 101FTIT23 0488908 | NMB Head Office | 372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 00873108V2302511 => Ordering Customer: LGAS DEVELOPMENT ACCOUNT * BANK OF TANZANIA => Remittance Info: | | 0 | 5,091,147 | 6,238,991.97 |
| 7/02/2023 | 17/02/2023 | 318OCDP 230480520 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - MATI YA MAENDELEO YA KATA KIBETA@ From KAMATI YA MAENDELEO YA KATA KIBETA => OMUJUMBA INVESTMENT COMPANY | | 0 | 2,093,711 | 8,332,702.97 |
| 7/02/2023 | 17/02/2023 | 318BENQ2 30488N35 | Kaitaba | 904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 17-FEB-2023 | | 1,949.16 | 0 | 8,330,753.81 |
| 7/02/2023 | 17/02/2023 | 318BENQ2 30488N35 | Kaitaba | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 17-FEB-2023 | | 350.84 | 0 | 8,330,402.97 |
| 3/02/2023 | 18/02/2023 | 318213623 0490001 | Kaitaba | 500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - TRANSFER | | 8,300,000 | 0 | 30,402.97 |

CUSTOMER AC
Trn Ref No
Trn Br Name
011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - KATEBENGA P/SCHOOL CAPITATION A/C@
318OCDP 230350524
22/02/2023
123
22/02/2023
2023

| Date | Account No | Location | Description | 004608 | 0 | 0 | Balance |
|------------|----------------------|----------|---|-----------|-------------|---|--------------|
| 22/02/2023 | 3180CDP 230530504 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - KABALENZI P/ SCHOOL CAPITATION A/@ From .. KABALENZI P/ SCHOOL CAPITATION A/ => OMUJUMBA INVESTMENT COMPANY | 0 | 6,237,749.9 | 0 | 6,268,152.87 |
| 22/02/2023 | 318245823 0530001 | Kaitaba | 500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - TRANSFER TO 31810016497 | 6,200,000 | 0 | 0 | 68,152.87 |
| 27/02/2023 | 3180TCH2 30530501 | Kaitaba | 017 Cheque deposit - outward clearance - 017 Cheque deposit - outward clearance - @ELCT TUMAINI CHILDREN CENTER@ | 0 | 1,242,500 | 0 | 1,310,652.87 |
| 25/02/2023 | 318r31823 056A705 | Kaitaba | 419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2023 | 13,000 | 0 | 0 | 1,297,652.87 |
| 25/02/2023 | 318r31823 056A708 | Kaitaba | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2023 | 2,339.99 | 0 | 0 | 1,295,312.88 |
| 01/03/2023 | 318682323 0600001 | Kaitaba | 500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - transfer to 31810016497 | 1,230,000 | 0 | 0 | 65,312.88 |
| 04/03/2023 | 3180CDP 230630007 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - MATI YA MAENDELEO YA KATA KIBETA@ From KAMATI YA MAENDELEO YA KATA KIBETA => OMUJUMBA INVESTMENT COMPANY | 0 | 1,704,865 | 0 | 1,770,177.88 |
| 07/03/2023 | 3180CDP 230660006 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - IMBYA SECONDARY SCHOOL, KUFUNDISH@ From IZIMBYA SECONDARY SCHOOL, KUFUNDISH => OMUJUMBA INVESTMENT COMPANY | 0 | 413,271 | 0 | 2,183,448.88 |
| 07/03/2023 | 318524923 0660001 | Kaitaba | 500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - TRANSFER TO AC 31810016497 | 2,100,000 | 0 | 0 | 83,448.88 |
| 10/03/2023 | 3180CDP 230690503 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - GLIKANA MINZIRO PARISH@ From ANGLIKANA MINZIRO PARISH => OMUJUMBA INVESTMENT COMPANY | 0 | 460,000 | 0 | 543,448.88 |

CUSTOMER
Trn Ref No
Trn Br Name
904 Comm Balance Error
3188BEN02 307591NA Kaitaba
16/03/2023
3188BEN02 307591NA
18/03/2023
3188BEN02 307591NA
17/03/2023
1,440,274.88
9,573,274.88
9,862,926.88
162,926.88
10,070,236.88
10,139,965.88
10,514,282.88

| Book Date | Value Date | Trn Ref No | Trn Br Name | Narration | Cheque No | Debit | Credit | |
|------------|------------|----------------------|-----------------------------|--|-----------|-----------|-----------|---------------|
| 10/03/2023 | 10/03/2023 | 3180CDP 230690017 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - UKO WA MAENDELEO KATA YA BILELE@ From MFUKO WA MAENDELEO KATA YA BILELE => OMUJUMBA INVESTMENT COMPANY | | 0 | 330,564 | |
| 10/03/2023 | 10/03/2023 | 3180CDP 230690018 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - UKO WA MAENDELEO KATA YA BILELE@ From MFUKO WA MAENDELEO KATA YA BILELE => OMUJUMBA INVESTMENT COMPANY | | 0 | 566,262 | 1,440,274.88 |
| 10/03/2023 | 10/03/2023 | 3180CDP 230690504 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - GLIKANA MINZIRO PARISH@ From ANGLIKANA MINZIRO PARISH => OMUJUMBA INVESTMENT COMPANY | | 0 | 8,133,000 | 9,573,274.88 |
| 10/03/2023 | 10/03/2023 | 3180CDP 230690506 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - ANGO P/SCHOOL CAPITATION A/C@ From IRANGO P/SCHOOL CAPITATION A/C => OMUJUMBA INVESTMENT COMPANY | | 0 | 289,652 | 9,862,926.88 |
| 10/03/2023 | 10/03/2023 | 318547823 0690001 | Kaitaba | 500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - TRANSFER TO 31810016497 | | 9,700,000 | 0 | 162,926.88 |
| 16/03/2023 | 16/03/2023 | BK1v8w62 30753043 | NMB Bulk System File Upload | 155 Incoming EFT - 155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA VIFAA VYA UJENZI KWA AJILI YA UKARABATI WA OFISI ZA HALMASHAURI@LGA S DEVELOPMENT ACCOUNT-00873075V 2302757 | | 0 | 9,907,310 | 10,070,236.88 |
| 16/03/2023 | 16/03/2023 | 3180CDP 230750514 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - VATII RUTAGERUKA P/S CAPITATION ACCOUNT@ From NOVATH RUTAGERUKA P/S CAPITATION ACCOUNT => OMUJUMBA INVESTMENT COMPANY | | 0 | 69,729 | 10,139,965.88 |
| 16/03/2023 | 16/03/2023 | 3180CDP 230750515 | Kaitaba | 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - VATH RUTAGERUKA P/S CAPITATION ACCOUNT@ From NOVATH RUTAGERUKA P/S CAPITATION ACCOUNT => OMUJUMBA INVESTMENT COMPANY | | 0 | 374,317 | 10,514,282.88 |

CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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| Trn Ref NB | Trn Br Name | Narration | Cheque No | Debit | Credit | Balance |
|---------------|----------------------|--|-----------|------------|-----------|---------------|
| 16/03/2023 | 318BENQ2 30758TNA | Kaitaba 904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 16- MAR-2023 | | 1,949.16 | 0 | 10,512,333.72 |
| 16/03/2023 | 318BENQ2 30758TNA | Kaitaba 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 16- MAR-2023 | | 350.84 | 0 | 10,511,982.88 |
| 17/03/2023 | 318985223 0760003 | Kaitaba 500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - TRANSFER TO 31810016497 | | 10,500,000 | 0 | 11,982.88 |
| 18/03/2023 | 318OCDP 230770520 | Kaitaba 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - AMAHORO SECONDARY SCHOOL REV COLL@ From LYAMAHORO SECONDARY SCHOOL REV COLL => OMUJUMBA INVESTMENT COMPANY | | 0 | 683,158 | 695,140.88 |
| 21/03/2023 | 318OCDP 230800504 | Kaitaba 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - TUNGA P/SCHOOL CAPITATION A/C@ From KATUNGA P/ SCHOOL CAPITATION A/C => OMUJUMBA INVESTMENT COMPANY | | 0 | 6,036,800 | 6,731,940.88 |
| 23/03/2023 | 319OCDP 230820006 | Kayanga 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - ABIYONZA SECONDARY SCHOOL, RECURR@ From NYABIYONZA SECONDARY SCHOOL, RECURR => OMUJUMBA INVESTMENT COMPANY | | 0 | 3,502,545 | 10,234,485.88 |
| 23/03/2023 | 318247323 0820001 | Kaitaba 500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - TRANSFER TO 31810016497 | | 10,100,000 | 0 | 134,485.88 |
| 24/03/2023 | 318OCDP 230830512 | Kaitaba 011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - ULE YA MSINGI MASHULE B DEV@ From SHULE YA MSINGI MASHULE B DEV => OMUJUMBA INVESTMENT COMPANY | | 0 | 4,535,440 | 4,669,925.88 |
| 25/03/2023 | 318r31823 084A7NG | Kaitaba 419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023 | | 13,000 | 0 | 4,656,925.88 |
| 25/03/2023 | 318r31823 084A7NJ | Kaitaba 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2023 | | 2,339.99 | 0 | 4,654,585.89 |
| 25/03/2023 | 318571623 0840001 | Kaitaba 500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - TRANSFER TO 318/10016497 | | 4,500,000 | 0 | 154,585.89 |

1,158,676,938.04

| Book Date | Value Date | Trn Ref No | Trn Br Name | Narration | Cheque No | Debit | Credit | Balance |
|-----------|------------|------------|-------------|-----------|-----------|-------|--------------------------------|------------------|
| | | | | | | | Total Credit Amount: | 1,155,030,722.19 |
| | | | | | | | Number of Debit Transactions: | 266 |
| | | | | | | | Number of Credit Transactions: | 246 |
| | | | | | | | Current Balance: | 7,507,050.92 |
| | | | | | | | Uncollected Amount: | 0 |
| | | | | | | | Available Balance: | 7,507,050.92 |