

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
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Name:	BARAKA DAUDI MUNISI	Branch	241 - NMB Ohio
Customer No:	007017650	Account Number	24110004224
Address:	MALINDI STREET	Account Description	BARAKA DAUDI MUNISI
	MBWENI	Account Class	NMB EXCLUSIVE ACCOUNT
	DAR ES SALAAM	Account Open Date	7/3/2020
Address:	TZ	Old Account Number	24110004224
		Account Currency	TZS
		From Date	01/01/2022
		To Date	31/12/2022

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
01/01/2022				OPENING BALANCE		0	0	10,216,805.85
06/01/2022	06/01/2022	226CHDP2 20061521	Msasani	001 Cash Deposit - 001 Cash Deposit - MOHAMED From BARAKA DAUDI MUNISI		0	6,000,000	16,216,805.85
08/01/2022	08/01/2022	101FPOS2 20080302	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 786308DAR ES SALAAM TZ From BARAKA DAUDI MUNISI		73,000	0	16,143,805.85
09/01/2022	09/01/2022	101UTLP2 2009A6GP	NMB Head Office	521 Utility Payments - 521 Utility Payments - 0901 14:11:50 NMBMobileProd NetworkID GEPG_PAY Ref 991049938650 Debit AC24110004224 From BARAKA DAUDI MUNISI => DAWASA COLLECTION ACCOUNT		156,205.6	0	15,987,600.25
10/01/2022	10/01/2022	239CHDP2 20100015	Oyster Plaza Premier	001 Cash Deposit - 001 Cash Deposit - EVANCE RUBARA From BARAKA DAUDI MUNISI		0	2,700,000	18,687,600.25
10/01/2022	10/01/2022	101XNV22 20100232	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1001 13:40:05 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255758240207 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		2,000,000	0	16,687,600.25
10/01/2022	10/01/2022	101XNV22 20100232	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1001 13:40:05 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255758240207 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		10,169.49	0	16,677,430.76
10/01/2022	10/01/2022	101XNV22 20100232	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1001 13:40:05 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255758240207 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		1,830.51	0	16,675,600.25

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
11/01/2022	11/01/2022	239CHDP2 20111001	Oyster Plaza Premier	001 Cash Deposit - 001 Cash Deposit - BY BARAKA From BARAKA DAUDI MUNISI		0	4,000,000	20,675,600.25
11/01/2022	11/01/2022	239FTRQ2 20110501	Oyster Plaza Premier	101 Account to Account Transfer - 101 Account to Account Transfer - BARAKA MUNISI PFI NO. 44046 From BARAKA DAUDI MUNISI => ALAF LIMITED		13,197,900	0	7,477,700.25
11/01/2022	11/01/2022	239FTRQ2 20110501	Oyster Plaza Premier	112 Funds Transfer Charge - 112 Funds Transfer Charge - BARAKA MUNISI PFI NO. 44046 From BARAKA DAUDI MUNISI => ALAF LIMITED		1,000	0	7,476,700.25
11/01/2022	11/01/2022	239FTRQ2 20110501	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - BARAKA MUNISI PFI NO. 44046 From BARAKA DAUDI MUNISI => ALAF LIMITED		180	0	7,476,520.25
13/01/2022	13/01/2022	101vgop22 0130305	NMB Head Office	155 Incoming EFT - 155 Incoming EFT - CREDIT Customer Accounting - @ACH Payment@LETSHEGO TANZANIA LIMITED-DC99992201130215		0	2,600,000	10,076,520.25
15/01/2022	15/01/2022	403CHDP2 20150041	Nelson Mandela	001 Cash Deposit - 001 Cash Deposit - saving From BARAKA DAUDI MUNISI		0	20,000,000	30,076,520.25
17/01/2022	17/01/2022	101UTLP2 2017A2C1	NMB Head Office	521 Utility Payments - 521 Utility Payments - 1701 11:23:48 NMBMobileProd NetworkID GEPG_PAY Ref 991631492297 Debit AC24110004224 From BARAKA DAUDI MUNISI => MOSHI URBAN WATER SUPPLY AUTHORITY		52,823	0	30,023,697.25
18/01/2022	18/01/2022	101FTM42 20180087	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1801 08:29:22 NMBMobileProd Malipo ya mbao mama From BARAKA DAUDI MUNISI => EDEN ABINERY MCHARO		4,001,500	0	26,022,197.25
18/01/2022	18/01/2022	101FTM42 20180087	NMB Head Office	532 Government Levy - 532 Government Levy - 1801 08:29:22 NMBMobileProd Malipo ya mbao mama From BARAKA DAUDI MUNISI => EDEN ABINERY MCHARO		7,000	0	26,015,197.25
18/01/2022	18/01/2022	101FTM42 20180087	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1801 08:29:22 NMBMobileProd Malipo ya mbao mama From BARAKA DAUDI MUNISI => EDEN ABINERY MCHARO		1,101.69	0	26,014,095.56
18/01/2022	18/01/2022	101FTM42 20180087	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1801 08:29:22 NMBMobileProd Malipo ya mbao mama From BARAKA DAUDI MUNISI => EDEN ABINERY MCHARO		198.31	0	26,013,897.25

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
19/01/2022	19/01/2022	239CHDP2 20190519	Oyster Plaza Premier	001 Cash Deposit - 001 Cash Deposit - BARAKA DAUDI MUNISI From BARAKA DAUDI MUNISI		0	10,000,000	36,013,897.25
21/01/2022	21/01/2022	101XNV22 20210825	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2101 16:17:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		2,000,000	0	34,013,897.25
21/01/2022	21/01/2022	101XNV22 20210825	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2101 16:17:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		10,169.49	0	34,003,727.76
21/01/2022	21/01/2022	101XNV22 20210825	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2101 16:17:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		1,830.51	0	34,001,897.25
21/01/2022	21/01/2022	101CCDD 220210047	NMB Head Office	066 DIRECT DEBIT CREDIT - 066 DIRECT DEBIT CREDIT - 630457CARD ACCEPTOR FROM PTS DIRECT DEBITS UNK From BARAKA DAUDI MUNISI		1,320,314.01	0	32,681,583.24
21/01/2022	21/01/2022	101FTM32 20215103	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2101 19:04:27 NMBMobileProd NetworkID FT Debit 24110004224 Credit 40810125808 From BARAKA DAUDI MUNISI => GOODLUCK ROMAN MARIKI		500,000	0	32,181,583.24
21/01/2022	21/01/2022	101FTM32 20215103	NMB Head Office	532 Government Levy - 532 Government Levy - 2101 19:04:27 NMBMobileProd NetworkID FT Debit 24110004224 Credit 40810125808 From BARAKA DAUDI MUNISI => GOODLUCK ROMAN MARIKI		3,640	0	32,177,943.24
21/01/2022	21/01/2022	101FTM32 20215103	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2101 19:04:27 NMBMobileProd NetworkID FT Debit 24110004224 Credit 40810125808 From BARAKA DAUDI MUNISI => GOODLUCK ROMAN MARIKI		1,101.69	0	32,176,841.55



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
21/01/2022	21/01/2022	101FTM32 20215103	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2101 19:04:27 NMBMobileProd NetworkID FT Debit 24110004224 Credit 40810125808 From BARAKA DAUDI MUNISI => GOODLUCK ROMAN MARIKI		198.31	0	32,176,643.24
22/01/2022	22/01/2022	101FTM42 20220660	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2201 08:40:41 NMBMobileProd NetworkID FT Debit 24110004224 Credit 23910002682 From BARAKA DAUDI MUNISI => HARRIETH PANTALEO MOSHA		2,000,000	0	30,176,643.24
22/01/2022	22/01/2022	101FTM42 20220660	NMB Head Office	532 Government Levy - 532 Government Levy - 2201 08:40:41 NMBMobileProd NetworkID FT Debit 24110004224 Credit 23910002682 From BARAKA DAUDI MUNISI => HARRIETH PANTALEO MOSHA		6,580	0	30,170,063.24
22/01/2022	22/01/2022	101FTM42 20220660	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2201 08:40:41 NMBMobileProd NetworkID FT Debit 24110004224 Credit 23910002682 From BARAKA DAUDI MUNISI => HARRIETH PANTALEO MOSHA		1,101.69	0	30,168,961.55
22/01/2022	22/01/2022	101FTM42 20220660	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2201 08:40:41 NMBMobileProd NetworkID FT Debit 24110004224 Credit 23910002682 From BARAKA DAUDI MUNISI => HARRIETH PANTALEO MOSHA		198.31	0	30,168,763.24
25/01/2022	25/01/2022	101FTM42 20250133	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2501 09:04:28 NMBMobileProd PFI NO DAR 45283 From BARAKA DAUDI MUNISI => ALAF LIMITED		2,417,361	0	27,751,402.24
25/01/2022	25/01/2022	101FTM42 20250133	NMB Head Office	532 Government Levy - 532 Government Levy - 2501 09:04:28 NMBMobileProd PFI NO DAR 45283 From BARAKA DAUDI MUNISI => ALAF LIMITED		6,580	0	27,744,822.24
25/01/2022	25/01/2022	101FTM42 20250133	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2501 09:04:28 NMBMobileProd PFI NO DAR 45283 From BARAKA DAUDI MUNISI => ALAF LIMITED		1,101.69	0	27,743,720.55
25/01/2022	25/01/2022	101FTM42 20250133	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2501 09:04:28 NMBMobileProd PFI NO DAR 45283 From BARAKA DAUDI MUNISI => ALAF LIMITED		198.31	0	27,743,522.24



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25/01/2022	25/01/2022	101FTM42 20250638	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2501 09:22:52 NMBMobileProd Malipo njia panda From BARAKA DAUDI MUNISI => FRAGRACE EXAUD KIWELU		2,371,400	0	25,372,122.24
25/01/2022	25/01/2022	101FTM42 20250638	NMB Head Office	532 Government Levy - 532 Government Levy - 2501 09:22:52 NMBMobileProd Malipo njia panda From BARAKA DAUDI MUNISI => FRAGRACE EXAUD KIWELU		6,580	0	25,365,542.24
25/01/2022	25/01/2022	101FTM42 20250638	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2501 09:22:52 NMBMobileProd Malipo njia panda From BARAKA DAUDI MUNISI => FRAGRACE EXAUD KIWELU		1,101.69	0	25,364,440.55
25/01/2022	25/01/2022	101FTM42 20250638	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2501 09:22:52 NMBMobileProd Malipo njia panda From BARAKA DAUDI MUNISI => FRAGRACE EXAUD KIWELU		198.31	0	25,364,242.24
25/01/2022	25/01/2022	101XNP12 20258239	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2501 14:39:40 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255745000095: ReceiverID 255713070759 From BARAKA DAUDI MUNISI => MIC TANZANIA LIMITED-TIGO PESA		410,000	0	24,954,242.24
25/01/2022	25/01/2022	101XNP12 20258239	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2501 14:39:40 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255745000095: ReceiverID 255713070759 From BARAKA DAUDI MUNISI => MIC TANZANIA LIMITED-TIGO PESA		7,711.86	0	24,946,530.38
25/01/2022	25/01/2022	101XNP12 20258239	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2501 14:39:40 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255745000095: ReceiverID 255713070759 From BARAKA DAUDI MUNISI => MIC TANZANIA LIMITED-TIGO PESA		1,388.14	0	24,945,142.24
26/01/2022	26/01/2022	101UTLP2 2026A5W1	NMB Head Office	521 Utility Payments - 521 Utility Payments - 2601 10:42:40 NMBMobileProd NetworkID GEPG_PAY Ref 991175193706 Debit AC24110004224 From BARAKA DAUDI MUNISI => MINISTRY OF LANDS REVENUE ACCOUNT A		1,177,000	0	23,768,142.24



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data, including funds transfers, VAT payables, and statement charges.



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 8 rows of transaction data, including VAT Payable entries and Funds Transfer entries with detailed transaction descriptions and amounts.



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data, including VAT Payable, Utility Payments, Funds Transfer, and Government Levy entries.



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data including funds transfers, VAT payables, and cash deposits.



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
04/02/2022	04/02/2022	101XNV12 20351511	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0402 10:56:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		7,711.86	0	4,185,278.09
04/02/2022	04/02/2022	101XNV12 20351511	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0402 10:56:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		1,388.14	0	4,183,889.95
04/02/2022	04/02/2022	101XNP22 20350771	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0402 14:34:11 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255745000095: ReceiverID 255718828383 From BARAKA DAUDI MUNISI => MIC TANZANIA LIMITED-TIGO PESA		1,000,000	0	3,183,889.95
04/02/2022	04/02/2022	101XNP22 20350771	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0402 14:34:11 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255745000095: ReceiverID 255718828383 From BARAKA DAUDI MUNISI => MIC TANZANIA LIMITED-TIGO PESA		10,169.49	0	3,173,720.46
04/02/2022	04/02/2022	101XNP22 20350771	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0402 14:34:11 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255745000095: ReceiverID 255718828383 From BARAKA DAUDI MUNISI => MIC TANZANIA LIMITED-TIGO PESA		1,830.51	0	3,171,889.95
05/02/2022	05/02/2022	101XNV22 20360514	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0502 08:20:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		1,000,000	0	2,171,889.95



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
05/02/2022	05/02/2022	101XNV22 20360514	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0502 08:20:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		10,169.49	0	2,161,720.46
05/02/2022	05/02/2022	101XNV22 20360514	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0502 08:20:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		1,830.51	0	2,159,889.95
08/02/2022	08/02/2022	101XNP22 20390342	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0802 18:43:03 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255745000095: ReceiverID 255659814649 From BARAKA DAUDI MUNISI => MIC TANZANIA LIMITED-TIGO PESA		2,000,000	0	159,889.95
08/02/2022	08/02/2022	101XNP22 20390342	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0802 18:43:03 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255745000095: ReceiverID 255659814649 From BARAKA DAUDI MUNISI => MIC TANZANIA LIMITED-TIGO PESA		10,169.49	0	149,720.46
08/02/2022	08/02/2022	101XNP22 20390342	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0802 18:43:03 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255745000095: ReceiverID 255659814649 From BARAKA DAUDI MUNISI => MIC TANZANIA LIMITED-TIGO PESA		1,830.51	0	147,889.95
09/02/2022	09/02/2022	239CHDP2 20400001	Oyster Plaza Premier	001 Cash Deposit - 001 Cash Deposit - BY BARAKA From BARAKA DAUDI MUNISI		0	10,000,000	10,147,889.95
12/02/2022	12/02/2022	101XNP22 20430446	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1202 18:20:19 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255745000095: ReceiverID 255652939035 From BARAKA DAUDI MUNISI => MIC TANZANIA LIMITED-TIGO PESA		1,000,000	0	9,147,889.95



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12/02/2022	12/02/2022	101XNP22 20430446	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1202 18:20:19 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255745000095: ReceiverID 255652939035 From BARAKA DAUDI MUNISI => MIC TANZANIA LIMITED-TIGO PESA		10,169.49	0	9,137,720.46
12/02/2022	12/02/2022	101XNP22 20430446	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1202 18:20:19 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255745000095: ReceiverID 255652939035 From BARAKA DAUDI MUNISI => MIC TANZANIA LIMITED-TIGO PESA		1,830.51	0	9,135,889.95
12/02/2022	12/02/2022	101XNV22 20430840	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1202 18:20:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		1,000,000	0	8,135,889.95
12/02/2022	12/02/2022	101XNV22 20430840	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1202 18:20:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		10,169.49	0	8,125,720.46
12/02/2022	12/02/2022	101XNV22 20430840	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1202 18:20:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		1,830.51	0	8,123,889.95
14/02/2022	14/02/2022	101XNV22 20450636	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1402 11:23:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		1,000,000	0	7,123,889.95



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14/02/2022	14/02/2022	101XNV22 20450636	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1402 11:23:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		10,169.49	0	7,113,720.46
14/02/2022	14/02/2022	101XNV22 20450636	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1402 11:23:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		1,830.51	0	7,111,889.95
14/02/2022	14/02/2022	101XNP22 20450659	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1402 11:24:14 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255745000095: ReceiverID 255713070759 From BARAKA DAUDI MUNISI => MIC TANZANIA LIMITED-TIGO PESA		700,000	0	6,411,889.95
14/02/2022	14/02/2022	101XNP22 20450659	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1402 11:24:14 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255745000095: ReceiverID 255713070759 From BARAKA DAUDI MUNISI => MIC TANZANIA LIMITED-TIGO PESA		9,067.79	0	6,402,822.16
14/02/2022	14/02/2022	101XNP22 20450659	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1402 11:24:14 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255745000095: ReceiverID 255713070759 From BARAKA DAUDI MUNISI => MIC TANZANIA LIMITED-TIGO PESA		1,632.21	0	6,401,189.95
14/02/2022	14/02/2022	101UTLP2 2045A3SM	NMB Head Office	521 Utility Payments - 521 Utility Payments - 1402 11:25:11 NMBMobileProd NetworkID GEPG_PAY Ref 991631492297 Debit AC24110004224 From BARAKA DAUDI MUNISI => MOSHI URBAN WATER SUPPLY AUTHORITY		10,928.2	0	6,390,261.75



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14/02/2022	14/02/2022	101FTM42 20450901	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1402 13:08:59 NMBMobileProd NetworkID FT Debit 24110004224 Credit 14110003196 From BARAKA DAUDI MUNISI => FATUMA NGUMUO		2,650,000	0	3,740,261.75
14/02/2022	14/02/2022	101FTM42 20450901	NMB Head Office	532 Government Levy - 532 Government Levy - 1402 13:08:59 NMBMobileProd NetworkID FT Debit 24110004224 Credit 14110003196 From BARAKA DAUDI MUNISI => FATUMA NGUMUO		6,580	0	3,733,681.75
14/02/2022	14/02/2022	101FTM42 20450901	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1402 13:08:59 NMBMobileProd NetworkID FT Debit 24110004224 Credit 14110003196 From BARAKA DAUDI MUNISI => FATUMA NGUMUO		1,101.69	0	3,732,580.06
14/02/2022	14/02/2022	101FTM42 20450901	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1402 13:08:59 NMBMobileProd NetworkID FT Debit 24110004224 Credit 14110003196 From BARAKA DAUDI MUNISI => FATUMA NGUMUO		198.31	0	3,732,381.75
17/02/2022	16/02/2022	101FTM42 20471909	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1602 22:16:25 NMBMobileProd Hamisi From BARAKA DAUDI MUNISI => BARAKA SURURU MUNISSI		2,000,000	0	1,732,381.75
17/02/2022	16/02/2022	101FTM42 20471909	NMB Head Office	532 Government Levy - 532 Government Levy - 1602 22:16:25 NMBMobileProd Hamisi From BARAKA DAUDI MUNISI => BARAKA SURURU MUNISSI		6,580	0	1,725,801.75
17/02/2022	16/02/2022	101FTM42 20471909	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1602 22:16:25 NMBMobileProd Hamisi From BARAKA DAUDI MUNISI => BARAKA SURURU MUNISSI		1,101.69	0	1,724,700.06
17/02/2022	16/02/2022	101FTM42 20471909	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1602 22:16:25 NMBMobileProd Hamisi From BARAKA DAUDI MUNISI => BARAKA SURURU MUNISSI		198.31	0	1,724,501.75
17/02/2022	17/02/2022	201CHDP2 20480030	Bank House	001 Cash Deposit - 001 Cash Deposit - allomodation From BARAKA DAUDI MUNISI		0	574,500	2,299,001.75
17/02/2022	17/02/2022	201CHDP2 20480031	Bank House	001 Cash Deposit - 001 Cash Deposit - cmc lunch From BARAKA DAUDI MUNISSI		0	518,500	2,817,501.75
17/02/2022	17/02/2022	201CHDP2 20480032	Bank House	001 Cash Deposit - 001 Cash Deposit - refund From BARAKA DAUDI MUNISSI		0	831,500	3,649,001.75



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17/02/2022	17/02/2022	101XNV22 20480867	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1702 17:52:05 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		500,000	0	3,149,001.75
17/02/2022	17/02/2022	101XNV22 20480867	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1702 17:52:05 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		9,067.79	0	3,139,933.96
17/02/2022	17/02/2022	101XNV22 20480867	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1702 17:52:05 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		1,632.21	0	3,138,301.75
18/02/2022	18/02/2022	101XNV12 20490484	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1802 11:43:14 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		120,000	0	3,018,301.75
18/02/2022	18/02/2022	101XNV12 20490484	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1802 11:43:14 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		6,016.95	0	3,012,284.8
18/02/2022	18/02/2022	101XNV12 20490484	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1802 11:43:14 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		1,083.05	0	3,011,201.75



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18/02/2022	18/02/2022	101AGD32 20494997	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1802 12:31:27 agency @40310047491@TPS9 00 Trx ID POS667918292: Ter ID 4035240527475 : Description baraka munis From BARAKA DAUDI MUNISI => THERRY INVESTMENT LTD- FLOAT AC		0	3,000,000	6,011,201.75
20/02/2022	19/02/2022	101XNV22 20500281	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1902 22:03:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		1,000,000	0	5,011,201.75
20/02/2022	19/02/2022	101XNV22 20500281	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1902 22:03:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		10,169.49	0	5,001,032.26
20/02/2022	19/02/2022	101XNV22 20500281	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1902 22:03:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		1,830.51	0	4,999,201.75
20/02/2022	20/02/2022	101XNV22 20510589	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2002 12:53:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		1,900,000	0	3,099,201.75
20/02/2022	20/02/2022	101XNV22 20510589	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2002 12:53:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		10,169.49	0	3,089,032.26



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
20/02/2022	20/02/2022	101XNV22 20510589	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2002 12:53:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		1,830.51	0	3,087,201.75
22/02/2022	22/02/2022	101CCDD 220530061	NMB Head Office	066 DIRECT DEBIT CREDIT - 066 DIRECT DEBIT CREDIT - 668114CARD ACCEPTOR FROM PTS DIRECT DEBITS UNK From BARAKA DAUDI MUNISI		1,324,763.95	0	1,762,437.8
24/02/2022	24/02/2022	239CHDP2 20550003	Oyster Plaza Premier	001 Cash Deposit - 001 Cash Deposit - BALANCE From BARAKA DAUDI MUNISI		0	11,000,000	12,762,437.8
25/02/2022	25/02/2022	241r24122 0562496	NMB Ohio	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2022		20,000.01	0	12,742,437.79
25/02/2022	25/02/2022	241r24122 0562499	NMB Ohio	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2022		3,599.99	0	12,738,837.8
25/02/2022	25/02/2022	241CHDP2 20560011	NMB Ohio	001 Cash Deposit - 001 Cash Deposit - TUMAIN MOSHA-BALANCE From BARAKA DAUDI MUNISI		0	8,000,000	20,738,837.8
25/02/2022	25/02/2022	101FPOS2 20561623	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 167036DAR ES SALAAM TZ From BARAKA DAUDI MUNISI		550,000	0	20,188,837.8
26/02/2022	26/02/2022	239CHDP2 20570011	Oyster Plaza Premier	001 Cash Deposit - 001 Cash Deposit - BY JAMES KJ From BARAKA DAUDI MUNISI		0	20,000,000	40,188,837.8
28/02/2022	28/02/2022	101UTLP2 2059C1YE	NMB Head Office	521 Utility Payments - 521 Utility Payments - 2802 13:00:00 NMBMobileProd NetworkID GEPG_PAY Ref 991049985295 Debit AC24110004224 From BARAKA DAUDI MUNISI => DAWASA COLLECTION ACCOUNT		141,088.9	0	40,047,748.9
28/02/2022	28/02/2022	101XNP12 20596040	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2802 14:41:48 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255745000095: ReceiverID 255653878263 From BARAKA DAUDI MUNISI => MIC TANZANIA LIMITED-TIGO PESA		400,000	0	39,647,748.9



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
28/02/2022	28/02/2022	101XNP12 20596040	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2802 14:41:48 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255745000095: ReceiverID 255653878263 From BARAKA DAUDI MUNISI => MIC TANZANIA LIMITED-TIGO PESA		7,711.86	0	39,640,037.04
28/02/2022	28/02/2022	101XNP12 20596040	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2802 14:41:48 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255745000095: ReceiverID 255653878263 From BARAKA DAUDI MUNISI => MIC TANZANIA LIMITED-TIGO PESA		1,388.14	0	39,638,648.9
28/02/2022	28/02/2022	101XNP22 20590852	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2802 17:20:09 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255745000095: ReceiverID 255718828383 From BARAKA DAUDI MUNISI => MIC TANZANIA LIMITED-TIGO PESA		550,000	0	39,088,648.9
28/02/2022	28/02/2022	101XNP22 20590852	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2802 17:20:09 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255745000095: ReceiverID 255718828383 From BARAKA DAUDI MUNISI => MIC TANZANIA LIMITED-TIGO PESA		9,067.79	0	39,079,581.11
28/02/2022	28/02/2022	101XNP22 20590852	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2802 17:20:09 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255745000095: ReceiverID 255718828383 From BARAKA DAUDI MUNISI => MIC TANZANIA LIMITED-TIGO PESA		1,632.21	0	39,077,948.9
28/02/2022	28/02/2022	101XNV22 20590460	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2802 17:20:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		2,000,000	0	37,077,948.9



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04/03/2022	04/03/2022	101UTLP2 2063D080	NMB Head Office	521 Utility Payments - 521 Utility Payments - 0403 17:24:37 NMBMobileProd NetworkID GEPG_PAY Ref 991049938650 Debit AC24110004224 From BARAKA DAUDI MUNISI => DAWASA COLLECTION ACCOUNT		179,720.4	0	39,042,348.5
05/03/2022	05/03/2022	101XNP22 20640015	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0503 08:13:14 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255745000095: ReceiverID 255713070759 From BARAKA DAUDI MUNISI => MIC TANZANIA LIMITED- TIGO PESA		2,000,000	0	37,042,348.5
05/03/2022	05/03/2022	101XNP22 20640015	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0503 08:13:14 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255745000095: ReceiverID 255713070759 From BARAKA DAUDI MUNISI => MIC TANZANIA LIMITED- TIGO PESA		10,169.49	0	37,032,179.01
05/03/2022	05/03/2022	101XNP22 20640015	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0503 08:13:14 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255745000095: ReceiverID 255713070759 From BARAKA DAUDI MUNISI => MIC TANZANIA LIMITED- TIGO PESA		1,830.51	0	37,030,348.5
07/03/2022	07/03/2022	403CHDP2 20660586	Nelson Mandela	001 Cash Deposit - 001 Cash Deposit - AMOUNT REFUNDED DUE TO OVERPAYMENT BY JOYCE From BARAKA DAUDI MUNISI		0	3,900,000	40,930,348.5
08/03/2022	08/03/2022	101XNP22 20670366	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0803 15:44:04 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255745000095: ReceiverID 255659814649 From BARAKA DAUDI MUNISI => MIC TANZANIA LIMITED- TIGO PESA		2,000,000	0	38,930,348.5
08/03/2022	08/03/2022	101XNP22 20670366	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0803 15:44:04 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255745000095: ReceiverID 255659814649 From BARAKA DAUDI MUNISI => MIC TANZANIA LIMITED- TIGO PESA		10,169.49	0	38,920,179.01



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
11/03/2022	11/03/2022	101XNP22 20701018	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1103 20:03:00 NMBMobileProd NetworkID HALOTELB2C SenderID 255745000095: ReceiverID 255629066005 From BARAKA DAUDI MUNISI => HALOPESA COLLECTION ACCOUNT		9,067.79	0	16,777,280.71
11/03/2022	11/03/2022	101XNP22 20701018	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1103 20:03:00 NMBMobileProd NetworkID HALOTELB2C SenderID 255745000095: ReceiverID 255629066005 From BARAKA DAUDI MUNISI => HALOPESA COLLECTION ACCOUNT		1,632.21	0	16,775,648.5
12/03/2022	12/03/2022	225CHDP2 20710070	Mlimani City	001 Cash Deposit - 001 Cash Deposit - by harrieth mosha From BARAKA DAUDI MUNISI		0	27,000,000	43,775,648.5
13/03/2022	13/03/2022	101UTLP2 20725774	NMB Head Office	521 Utility Payments - 521 Utility Payments - 1303 09:26:25 NMBMobileProd NetworkID GEPG_PAY Ref 991049937555 Debit AC24110004224 From BARAKA DAUDI MUNISI => DAWASA COLLECTION ACCOUNT		400,715.05	0	43,374,933.45
13/03/2022	13/03/2022	101UTLP2 20725287	NMB Head Office	521 Utility Payments - 521 Utility Payments - 1303 09:27:21 NMBMobileProd NetworkID GEPG_PAY Ref 991631492297 Debit AC24110004224 From BARAKA DAUDI MUNISI => MOSHI URBAN WATER SUPPLY AUTHORITY		23,270.4	0	43,351,663.05
13/03/2022	13/03/2022	101XNV22 20720024	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1303 09:27:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		1,000,000	0	42,351,663.05
13/03/2022	13/03/2022	101XNV22 20720024	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1303 09:27:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		10,169.49	0	42,341,493.56



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17/03/2022	17/03/2022	101XNV22 20760231	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1703 14:05:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		10,169.49	0	52,076,435.56
17/03/2022	17/03/2022	101XNV22 20760231	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1703 14:05:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		1,830.51	0	52,074,605.05
21/03/2022	21/03/2022	101CCDD 220800591	NMB Head Office	066 DIRECT DEBIT CREDIT - 066 DIRECT DEBIT CREDIT - 303388CARD ACCEPTOR FROM PTS DIRECT DEBITS UNK From BARAKA DAUDI MUNISI		1,208,221.4	0	50,866,383.65
21/03/2022	21/03/2022	101XNV22 20800832	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2103 18:56:54 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		820,000	0	50,046,383.65
21/03/2022	21/03/2022	101XNV22 20800832	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2103 18:56:54 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		9,067.79	0	50,037,315.86
21/03/2022	21/03/2022	101XNV22 20800832	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2103 18:56:54 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		1,632.21	0	50,035,683.65
24/03/2022	24/03/2022	239CHDP2 20830019	Oyster Plaza Premier	001 Cash Deposit - 001 Cash Deposit - RENTI/ MBWENI From BARAKA DAUDI MUNISI		0	3,420,000	53,455,683.65



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data including cash deposits, card fees, and funds transfers.



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
20/04/2022	20/04/2022	101FTM42 21101687	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2004 16:50:38 NMBMobileProd Hela ya rangi From BARAKA DAUDI MUNISI => HARRIETH PANTALEO MOSHA		198.31	0	81,224,953.65
22/04/2022	22/04/2022	101CCDD 221120578	NMB Head Office	066 DIRECT DEBIT CREDIT - 066 DIRECT DEBIT CREDIT - 960781CARD ACCEPTOR FROM PTS DIRECT DEBITS UNK From BARAKA DAUDI MUNISI		1,317,818.45	0	79,907,135.2
25/04/2022	25/04/2022	101FTM42 21151527	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2504 14:05:35 NMBMobileProd Bills From BARAKA DAUDI MUNISI => HARRIETH PANTALEO MOSHA		4,200,000	0	75,707,135.2
25/04/2022	25/04/2022	101FTM42 21151527	NMB Head Office	532 Government Levy - 532 Government Levy - 2504 14:05:35 NMBMobileProd Bills From BARAKA DAUDI MUNISI => HARRIETH PANTALEO MOSHA		7,000	0	75,700,135.2
25/04/2022	25/04/2022	101FTM42 21151527	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2504 14:05:35 NMBMobileProd Bills From BARAKA DAUDI MUNISI => HARRIETH PANTALEO MOSHA		1,101.69	0	75,699,033.51
25/04/2022	25/04/2022	101FTM42 21151527	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2504 14:05:35 NMBMobileProd Bills From BARAKA DAUDI MUNISI => HARRIETH PANTALEO MOSHA		198.31	0	75,698,835.2
27/04/2022	27/04/2022	101FTM42 21170840	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2704 11:56:55 NMBMobileProd Payment za mafundi From BARAKA DAUDI MUNISI => HARRIETH PANTALEO MOSHA		5,000,000	0	70,698,835.2
27/04/2022	27/04/2022	101FTM42 21170840	NMB Head Office	532 Government Levy - 532 Government Levy - 2704 11:56:55 NMBMobileProd Payment za mafundi From BARAKA DAUDI MUNISI => HARRIETH PANTALEO MOSHA		7,000	0	70,691,835.2
27/04/2022	27/04/2022	101FTM42 21170840	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2704 11:56:55 NMBMobileProd Payment za mafundi From BARAKA DAUDI MUNISI => HARRIETH PANTALEO MOSHA		1,101.69	0	70,690,733.51
27/04/2022	27/04/2022	101FTM42 21170840	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2704 11:56:55 NMBMobileProd Payment za mafundi From BARAKA DAUDI MUNISI => HARRIETH PANTALEO MOSHA		198.31	0	70,690,535.2



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
27/04/2022	27/04/2022	101XNP22 21170741	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2704 12:05:55 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255745000095: ReceiverID 255718828383 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,200,000	0	69,490,535.2
27/04/2022	27/04/2022	101XNP22 21170741	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2704 12:05:55 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255745000095: ReceiverID 255718828383 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		10,169.49	0	69,480,365.71
27/04/2022	27/04/2022	101XNP22 21170741	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2704 12:05:55 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255745000095: ReceiverID 255718828383 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,830.51	0	69,478,535.2
30/04/2022	30/04/2022	239CHDP2 21200007	Oyster Plaza Premier	001 Cash Deposit - 001 Cash Deposit - RENT From BARAKA DAUDI MUNISI		0	3,150,000	72,628,535.2
03/05/2022	03/05/2022	101XNV22 21230609	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0305 10:20:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255754444422 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		2,500,000	0	70,128,535.2
03/05/2022	03/05/2022	101XNV22 21230609	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0305 10:20:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255754444422 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		10,169.49	0	70,118,365.71
03/05/2022	03/05/2022	101XNV22 21230609	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0305 10:20:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255754444422 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		1,830.51	0	70,116,535.2



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03/05/2022	03/05/2022	101XNV12 21231401	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0305 10:21:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255754444422 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		224,000	0	69,892,535.2
03/05/2022	03/05/2022	101XNV12 21231401	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0305 10:21:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255754444422 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		6,525.42	0	69,886,009.78
03/05/2022	03/05/2022	101XNV12 21231401	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0305 10:21:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255754444422 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		1,174.58	0	69,884,835.2
08/05/2022	08/05/2022	101FTM42 21281144	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0805 17:15:24 NMBMobileProd NetworkID FT Debit 24110004224 Credit 40810143641 From BARAKA DAUDI MUNISI => GEORGE ALOYCE LYIMO		5,000,000	0	64,884,835.2
08/05/2022	08/05/2022	101FTM42 21281144	NMB Head Office	532 Government Levy - 532 Government Levy - 0805 17:15:24 NMBMobileProd NetworkID FT Debit 24110004224 Credit 40810143641 From BARAKA DAUDI MUNISI => GEORGE ALOYCE LYIMO		7,000	0	64,877,835.2
08/05/2022	08/05/2022	101FTM42 21281144	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0805 17:15:24 NMBMobileProd NetworkID FT Debit 24110004224 Credit 40810143641 From BARAKA DAUDI MUNISI => GEORGE ALOYCE LYIMO		1,101.69	0	64,876,733.51
08/05/2022	08/05/2022	101FTM42 21281144	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0805 17:15:24 NMBMobileProd NetworkID FT Debit 24110004224 Credit 40810143641 From BARAKA DAUDI MUNISI => GEORGE ALOYCE LYIMO		198.31	0	64,876,535.2



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23/05/2022	23/05/2022	101CCDD 221430550	NMB Head Office	066 DIRECT DEBIT CREDIT - 066 DIRECT DEBIT CREDIT - 579152CARD ACCEPTOR FROM PTS DIRECT DEBITS UNK From BARAKA DAUDI MUNISI		1,286,459.64	0	48,514,133.11
23/05/2022	23/05/2022	101UTLP2 2143B0IH	NMB Head Office	521 Utility Payments - 521 Utility Payments - 2305 11:48:52 NMBMobileProd NetworkID GEPG_PAY Ref 991175731801 Debit AC24110004224 From BARAKA DAUDI MUNISI => MINISTRY OF LANDS REVENUE ACCOUNT A		440,300	0	48,073,833.11
23/05/2022	23/05/2022	101UTLP2 2143B40L	NMB Head Office	521 Utility Payments - 521 Utility Payments - 2305 12:39:08 NMBMobileProd NetworkID GEPG_PAY Ref 991175731891 Debit AC24110004224 From BARAKA DAUDI MUNISI => MINISTRY OF LANDS REVENUE ACCOUNT A		20,000	0	48,053,833.11
23/05/2022	23/05/2022	101UTLP2 2143C5NT	NMB Head Office	521 Utility Payments - 521 Utility Payments - 2305 15:01:04 NMBMobileProd NetworkID GEPG_PAY Ref 991175733741 Debit AC24110004224 From BARAKA DAUDI MUNISI => MINISTRY OF LANDS REVENUE ACCOUNT A		20,000	0	48,033,833.11
24/05/2022	24/05/2022	101UTLP2 2144B0F1	NMB Head Office	521 Utility Payments - 521 Utility Payments - 2405 10:44:03 NMBMobileProd NetworkID GEPG_PAY Ref 991175736025 Debit AC24110004224 From BARAKA DAUDI MUNISI => MINISTRY OF LANDS REVENUE ACCOUNT A		410,601	0	47,623,232.11
24/05/2022	24/05/2022	403FXPA2 21440001	Nelson Mandela	008 Purchase of Forex. - 008 Purchase of Forex. - CASH PAID TO BARAKA From BARAKA DAUDI MUNISI		0	69,750,000	117,373,232.11
24/05/2022	24/05/2022	403CHDP2 21440040	Nelson Mandela	001 Cash Deposit - 001 Cash Deposit - BARAKA From BARAKA DAUDI MUNISI		0	150,000	117,523,232.11
24/05/2022	24/05/2022	403FTRQ2 21440004	Nelson Mandela	101 Account to Account Transfer - 101 Account to Account Transfer - DEPOSITED BY BARAKA D MUNISI PURCHASE OF PLOT NO P31588 AT MBWENI MALINDI DAR From BARAKA DAUDI MUNISI => GODSON MESHACK SIMANGA		88,670,000	0	28,853,232.11
24/05/2022	24/05/2022	403FTRQ2 21440004	Nelson Mandela	112 Funds Transfer Charge - 112 Funds Transfer Charge - DEPOSITED BY BARAKA D MUNISI PURCHASE OF PLOT NO P31588 AT MBWENI MALINDI DAR From BARAKA DAUDI MUNISI => GODSON MESHACK SIMANGA		1,000	0	28,852,232.11



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28/05/2022	28/05/2022	101XNV22 21480273	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2805 14:21:58 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255754427064 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		1,450,000	0	10,172,242.86
28/05/2022	28/05/2022	101XNV22 21480273	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2805 14:21:58 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255754427064 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		10,169.49	0	10,162,073.37
28/05/2022	28/05/2022	101XNV22 21480273	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2805 14:21:58 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255754427064 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		1,830.51	0	10,160,242.86
28/05/2022	28/05/2022	101XNV22 21480369	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2805 18:35:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		1,000,000	0	9,160,242.86
28/05/2022	28/05/2022	101XNV22 21480369	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2805 18:35:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		10,169.49	0	9,150,073.37
28/05/2022	28/05/2022	101XNV22 21480369	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2805 18:35:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		1,830.51	0	9,148,242.86



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30/05/2022	30/05/2022	101RTO52 21500557	NMB Head Office	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - 3005 14:06:08 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0150640661900 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		3,000,000	0	6,148,242.86
30/05/2022	30/05/2022	101RTO52 21500557	NMB Head Office	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - 3005 14:06:08 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0150640661900 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		8,474.58	0	6,139,768.28
30/05/2022	30/05/2022	101RTO52 21500557	NMB Head Office	532 Government Levy - 532 Government Levy - 3005 14:06:08 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0150640661900 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		6,580	0	6,133,188.28
30/05/2022	30/05/2022	101RTO52 21500557	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 3005 14:06:08 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0150640661900 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,525.42	0	6,131,662.86
30/05/2022	30/05/2022	101RTO52 21500558	NMB Head Office	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - 3005 14:08:04 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0150640661900 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		2,000,000	0	4,131,662.86
30/05/2022	30/05/2022	101RTO52 21500558	NMB Head Office	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - 3005 14:08:04 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0150640661900 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		8,474.58	0	4,123,188.28
30/05/2022	30/05/2022	101RTO52 21500558	NMB Head Office	532 Government Levy - 532 Government Levy - 3005 14:08:04 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0150640661900 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		6,580	0	4,116,608.28



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
30/05/2022	30/05/2022	101RTO52 21500558	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 3005 14:08:04 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0150640661900 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,525.42	0	4,115,082.86
30/05/2022	30/05/2022	101UTLP2 2150D113	NMB Head Office	521 Utility Payments - 521 Utility Payments - 3005 14:08:47 NMBMobileProd NetworkID GEPG_PAY Ref 991049938650 Debit AC24110004224 From BARAKA DAUDI MUNISI => DAWASA COLLECTION ACCOUNT		60,466.7	0	4,054,616.16
30/05/2022	30/05/2022	101UTLP2 2150D11X	NMB Head Office	521 Utility Payments - 521 Utility Payments - 3005 14:09:12 NMBMobileProd NetworkID GEPG_PAY Ref 991049937555 Debit AC24110004224 From BARAKA DAUDI MUNISI => DAWASA COLLECTION ACCOUNT		384,635.25	0	3,669,980.91
30/05/2022	30/05/2022	101FTM32 21501110	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 3005 14:11:11 NMBMobileProd Manunuzi ya mbao From BARAKA DAUDI MUNISI => EDEN ABINERY MCHARO		765,000	0	2,904,980.91
30/05/2022	30/05/2022	101FTM32 21501110	NMB Head Office	532 Government Levy - 532 Government Levy - 3005 14:11:11 NMBMobileProd Manunuzi ya mbao From BARAKA DAUDI MUNISI => EDEN ABINERY MCHARO		4,970	0	2,900,010.91
30/05/2022	30/05/2022	101FTM32 21501110	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 3005 14:11:11 NMBMobileProd Manunuzi ya mbao From BARAKA DAUDI MUNISI => EDEN ABINERY MCHARO		1,101.69	0	2,898,909.22
30/05/2022	30/05/2022	101FTM32 21501110	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 3005 14:11:11 NMBMobileProd Manunuzi ya mbao From BARAKA DAUDI MUNISI => EDEN ABINERY MCHARO		198.31	0	2,898,710.91
30/05/2022	30/05/2022	101XNV22 21500257	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 3005 14:11:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255766761938 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		1,000,000	0	1,898,710.91



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
30/05/2022	30/05/2022	101XNV22 21500257	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 3005 14:11:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255766761938 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		10,169.49	0	1,888,541.42
30/05/2022	30/05/2022	101XNV22 21500257	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 3005 14:11:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255766761938 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		1,830.51	0	1,886,710.91
30/05/2022	30/05/2022	101XNV22 21500259	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 3005 14:12:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255755366957 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		1,000.000	0	886,710.91
30/05/2022	30/05/2022	101XNV22 21500259	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 3005 14:12:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255755366957 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		10,169.49	0	876,541.42
30/05/2022	30/05/2022	101XNV22 21500259	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 3005 14:12:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255755366957 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		1,830.51	0	874,710.91
30/05/2022	30/05/2022	101UTLP2 2150D0PQ	NMB Head Office	521 Utility Payments - 521 Utility Payments - 3005 14:13:30 NMBMobileProd NetworkID GEPG_PAY Ref 991049985295 Debit AC24110004224 From BARAKA DAUDI MUNISI => DAWASA COLLECTION ACCOUNT		199,875.95	0	674,834.96
01/06/2022	01/06/2022	226CHDP2 21520520	Msasani	001 Cash Deposit - 001 Cash Deposit - TUMAIN From BARAKA DAUDI MUNISI		0	5,000,000	5,674,834.96



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data with detailed descriptions of transfers, levies, and payments.



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
04/06/2022	04/06/2022	101XNP22 21550342	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0406 12:08:39 NMBMobileProd NetworkID AIRTELB2C SenderID 255745000095: ReceiverID 255783366060 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,632.21	0	7,184,764.96
05/06/2022	05/06/2022	101FTM42 21561289	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0506 17:54:44 NMBMobileProd Ada za watoto shule From BARAKA DAUDI MUNISI => HARRIETH PANTALEO MOSHA		5,000,000	0	2,184,764.96
05/06/2022	05/06/2022	101FTM42 21561289	NMB Head Office	532 Government Levy - 532 Government Levy - 0506 17:54:44 NMBMobileProd Ada za watoto shule From BARAKA DAUDI MUNISI => HARRIETH PANTALEO MOSHA		7,000	0	2,177,764.96
05/06/2022	05/06/2022	101FTM42 21561289	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0506 17:54:44 NMBMobileProd Ada za watoto shule From BARAKA DAUDI MUNISI => HARRIETH PANTALEO MOSHA		1,101.69	0	2,176,663.27
05/06/2022	05/06/2022	101FTM42 21561289	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0506 17:54:44 NMBMobileProd Ada za watoto shule From BARAKA DAUDI MUNISI => HARRIETH PANTALEO MOSHA		198.31	0	2,176,464.96
06/06/2022	06/06/2022	101XNV22 21570314	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0606 16:21:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255743848084 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		1,000,000	0	1,176,464.96
06/06/2022	06/06/2022	101XNV22 21570314	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0606 16:21:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255743848084 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		10,169.49	0	1,166,295.47



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Table with 9 columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 8 rows of transaction data, including VAT Payable entries and Funds Transfer entries with detailed metadata like NetworkID, ProductID, and Sender/Receiver IDs.



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
07/06/2022	07/06/2022	101XNP12 21583543	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0706 12:16:52 NMBMobileProd NetworkID AIRTELB2C SenderID 255745000095: ReceiverID 255785711333 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,388.14	0	286,264.96
07/06/2022	07/06/2022	239CHDP2 21580007	Oyster Plaza Premier	001 Cash Deposit - 001 Cash Deposit - SAVINGS From BARAKA DAUDI MUNISI		0	13,000,000	13,286,264.96
07/06/2022	07/06/2022	101CRDP2 21580501	NMB Head Office	521 Utility Payments - 521 Utility Payments - 0706 12:51:46 NMBMobileProd NetworkID MASTERCARD_TOPU P_CR Ref 5368300000000603 Debit AC24110004224 From BARAKA DAUDI MUNISI		5,000,000	0	8,286,264.96
08/06/2022	08/06/2022	101XNV22 21590560	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0806 08:44:23 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255758240207 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		1,015,000	0	7,271,264.96
08/06/2022	08/06/2022	101XNV22 21590560	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0806 08:44:23 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255758240207 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		10,169.49	0	7,261,095.47
08/06/2022	08/06/2022	101XNP22 21590560	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0806 08:44:23 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255758240207 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		1,830.51	0	7,259,264.96
08/06/2022	08/06/2022	101XNP22 21590743	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0806 11:42:24 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255745000095: ReceiverID 255658575757 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		935,000	0	6,324,264.96



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data, including entries for Funds Transfer Charge, VAT Payable, and Government Levy.



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains 8 rows of transaction data with details like '111 Funds Transfer', '516 VAT Payable', '371 Outgoing Funds', and '373 Commission on Funds Transfer'.



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Table with 9 columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data with various amounts and dates.



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Table with 9 columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 7 rows of transaction data with detailed descriptions of funds transfers and VAT payables.



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
12/06/2022	12/06/2022	101XNV12 21633235	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1206 16:01:40 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255758728179 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		6,525.42	0	7,145,159.54
12/06/2022	12/06/2022	101XNV12 21633235	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1206 16:01:40 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255758728179 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		1,174.58	0	7,143,984.96
12/06/2022	12/06/2022	101XNV22 21630695	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1206 16:03:05 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255758240207 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		900,000	0	6,243,984.96
12/06/2022	12/06/2022	101XNV22 21630695	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1206 16:03:05 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255758240207 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		9,067.79	0	6,234,917.17
12/06/2022	12/06/2022	101XNV22 21630695	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1206 16:03:05 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255758240207 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		1,632.21	0	6,233,284.96
12/06/2022	12/06/2022	101UTLP2 2163B25E	NMB Head Office	521 Utility Payments - 521 Utility Payments - 1206 16:05:12 NMBMobileProd NetworkID LUKUPREPAID Ref 37220632303 Debit AC24110004224 From BARAKA DAUDI MUNISI		100,000	0	6,133,284.96
14/06/2022	14/06/2022	239CHDP2 21650501	Oyster Plaza Premier	001 Cash Deposit - 001 Cash Deposit - BY TUMAINI MOSHA From BARAKA DAUDI MUNISI		0	9,000,000	15,133,284.96



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
14/06/2022	14/06/2022	101q6wu2 21650747	NMB Head Office	155 Incoming EFT - 155 Incoming EFT - CREDIT Customer Accounting - @ACH Payment@LETSHEGO TANZANIA LIMITED- DC99992206140132		0	1,600,000	16,733,284.96
14/06/2022	14/06/2022	101FTM42 21650342	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1406 11:30:34 NMBMobileProd NetworkID FT Debit 22610024016 Credit 24110004224 From ELIAS JOHN MARENGA => BARAKA DAUDI MUNISI		0	2,000,000	18,733,284.96
14/06/2022	14/06/2022	101UTLP2 2165E3JX	NMB Head Office	521 Utility Payments - 521 Utility Payments - 1406 19:41:43 NMBMobileProd NetworkID GEPG_PAY Ref 991631492297 Debit AC24110004224 From BARAKA DAUDI MUNISI => MOSHI URBAN WATER SUPPLY AUTHORITY		7,272	0	18,726,012.96
14/06/2022	14/06/2022	101XNV22 21650463	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1406 19:51:54 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255758289321 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		1,000,000	0	17,726,012.96
14/06/2022	14/06/2022	101XNV22 21650463	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1406 19:51:54 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255758289321 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		10,169.49	0	17,715,843.47
14/06/2022	14/06/2022	101XNV22 21650463	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1406 19:51:54 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255758289321 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		1,830.51	0	17,714,012.96
15/06/2022	15/06/2022	101XNP22 21660738	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1506 13:30:45 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255745000095: ReceiverID 255718828383 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,500,000	0	16,214,012.96



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
15/06/2022	15/06/2022	101XNP22 21660738	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1506 13:30:45 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255745000095: ReceiverID 255718828383 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		10,169.49	0	16,203,843.47
15/06/2022	15/06/2022	101XNP22 21660738	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1506 13:30:45 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255745000095: ReceiverID 255718828383 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,830.51	0	16,202,012.96
15/06/2022	15/06/2022	101XNP12 21666722	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1506 17:22:55 NMBMobileProd NetworkID AIRTELB2C SenderID 255745000095: ReceiverID 255687740398 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		135,000	0	16,067,012.96
15/06/2022	15/06/2022	101XNP12 21666722	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1506 17:22:55 NMBMobileProd NetworkID AIRTELB2C SenderID 255745000095: ReceiverID 255687740398 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		6,016.95	0	16,060,996.01
15/06/2022	15/06/2022	101XNP12 21666722	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1506 17:22:55 NMBMobileProd NetworkID AIRTELB2C SenderID 255745000095: ReceiverID 255687740398 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,083.05	0	16,059,912.96
16/06/2022	16/06/2022	101XNP22 21670578	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1606 08:19:53 NMBMobileProd NetworkID AIRTELB2C SenderID 255745000095: ReceiverID 255788447374 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,000,000	0	15,059,912.96
16/06/2022	16/06/2022	101XNP22 21670578	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1606 08:19:53 NMBMobileProd NetworkID AIRTELB2C SenderID 255745000095: ReceiverID 255788447374 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		10,169.49	0	15,049,743.47



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
16/06/2022	16/06/2022	101XNP22 21670578	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1606 08:19:53 NMBMobileProd NetworkID AIRTELB2C SenderID 255745000095: ReceiverID 255788447374 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,830.51	0	15,047,912.96
16/06/2022	16/06/2022	101FTM42 21670630	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1606 08:22:09 NMBMobileProd Malipo ujenzi From BARAKA DAUDI MUNISI => FRAGRACE EXAUD KIWELU		2,700,000	0	12,347,912.96
16/06/2022	16/06/2022	101FTM42 21670630	NMB Head Office	532 Government Levy - 532 Government Levy - 1606 08:22:09 NMBMobileProd Malipo ujenzi From BARAKA DAUDI MUNISI => FRAGRACE EXAUD KIWELU		6,580	0	12,341,332.96
16/06/2022	16/06/2022	101FTM42 21670630	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1606 08:22:09 NMBMobileProd Malipo ujenzi From BARAKA DAUDI MUNISI => FRAGRACE EXAUD KIWELU		1,101.69	0	12,340,231.27
16/06/2022	16/06/2022	101FTM42 21670630	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1606 08:22:09 NMBMobileProd Malipo ujenzi From BARAKA DAUDI MUNISI => FRAGRACE EXAUD KIWELU		198.31	0	12,340,032.96
16/06/2022	16/06/2022	101UTLP2 2167D5KJ	NMB Head Office	521 Utility Payments - 521 Utility Payments - 1606 18:22:46 NMBMobileProd NetworkID LUKUPREPAID Ref 43146835673 Debit AC24110004224 From BARAKA DAUDI MUNISI		300,000	0	12,040,032.96
17/06/2022	17/06/2022	101FTM42 21680933	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1706 12:31:48 NMBMobileProd Malipo vifaa vya uje From BARAKA DAUDI MUNISI => HUSSEIN ISSA MURO		2,680,000	0	9,360,032.96
17/06/2022	17/06/2022	101FTM42 21680933	NMB Head Office	532 Government Levy - 532 Government Levy - 1706 12:31:48 NMBMobileProd Malipo vifaa vya uje From BARAKA DAUDI MUNISI => HUSSEIN ISSA MURO		6,580	0	9,353,452.96
17/06/2022	17/06/2022	101FTM42 21680933	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1706 12:31:48 NMBMobileProd Malipo vifaa vya uje From BARAKA DAUDI MUNISI => HUSSEIN ISSA MURO		1,101.69	0	9,352,351.27



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
17/06/2022	17/06/2022	101FTM42 21680933	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1706 12:31:48 NMBMobileProd Malipo vifaa vya uje From BARAKA DAUDI MUNISI => HUSSEIN ISSA MURO		198.31	0	9,352,152.96
18/06/2022	18/06/2022	101FTIT22 1690690	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: SE07802206180776 => Ordering Customer: 0108020904300 * LETSHEGO TANZANIA LIMITED => Remittance Info: /ACC/LFST278		0	23,568,654.78	32,920,807.74
20/06/2022	20/06/2022	101XNV22 21710553	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2006 08:11:05 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		1,000,000	0	31,920,807.74
20/06/2022	20/06/2022	101XNV22 21710553	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2006 08:11:05 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		10,169.49	0	31,910,638.25
20/06/2022	20/06/2022	101XNV22 21710553	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2006 08:11:05 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		1,830.51	0	31,908,807.74
20/06/2022	20/06/2022	101UTLP2 2171B3IN	NMB Head Office	521 Utility Payments - 521 Utility Payments - 2006 12:34:02 NMBMobileProd NetworkID GEPG_PAY Ref 991093465290 Debit AC24110004224 From BARAKA DAUDI MUNISI => IMMIGRATION REVENUE COLLECTION ACCO		20,000	0	31,888,807.74
20/06/2022	20/06/2022	101RTO52 21710056	NMB Head Office	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - 2006 13:14:14 NMBMobileProd TIPS_BANK_TRANSFER billctrlNo 01J1020655300 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,200,000	0	30,688,807.74



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data, including entries for 373 Commission on Funds Transfer, 532 Government Levy, 516 VAT Payable, and 001 Cash Deposit.



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains 9 transaction rows with details on dates, amounts, and descriptions.



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains 12 rows of transaction data including funds transfers, VAT payables, and utility payments.



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains 10 rows of transaction data including utility payments, funds transfers, and VAT payables.



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
04/07/2022	04/07/2022	101XNV12 21855915	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0407 22:24:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255765461312 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		450,000	0	3,598,292.94
04/07/2022	04/07/2022	101XNV12 21855915	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0407 22:24:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255765461312 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		7,711.86	0	3,590,581.08
04/07/2022	04/07/2022	101XNV12 21855915	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0407 22:24:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255765461312 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		1,388.14	0	3,589,192.94
05/07/2022	04/07/2022	101XNP22 21851396	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0407 22:27:18 NMBMobileProd NetworkID HALOTELB2C SenderID 255745000095: ReceiverID 255625579112 From BARAKA DAUDI MUNISI => HALOPESA COLLECTION ACCOUNT		700,000	0	2,889,192.94
05/07/2022	04/07/2022	101XNP22 21851396	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0407 22:27:18 NMBMobileProd NetworkID HALOTELB2C SenderID 255745000095: ReceiverID 255625579112 From BARAKA DAUDI MUNISI => HALOPESA COLLECTION ACCOUNT		9,067.79	0	2,880,125.15
05/07/2022	04/07/2022	101XNP22 21851396	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0407 22:27:18 NMBMobileProd NetworkID HALOTELB2C SenderID 255745000095: ReceiverID 255625579112 From BARAKA DAUDI MUNISI => HALOPESA COLLECTION ACCOUNT		1,632.21	0	2,878,492.94



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
05/07/2022	04/07/2022	101XNV22 21851510	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0407 22:38:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255758240207 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		1,000,000	0	1,878,492.94
05/07/2022	04/07/2022	101XNV22 21851510	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0407 22:38:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255758240207 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		10,169.49	0	1,868,323.45
05/07/2022	04/07/2022	101XNV22 21851510	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0407 22:38:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255758240207 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		1,830.51	0	1,866,492.94
05/07/2022	05/07/2022	101XNP22 21860422	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0507 13:46:13 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255745000095: ReceiverID 255716652665 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		550,000	0	1,316,492.94
05/07/2022	05/07/2022	101XNP22 21860422	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0507 13:46:13 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255745000095: ReceiverID 255716652665 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		9,067.79	0	1,307,425.15
05/07/2022	05/07/2022	101XNP22 21860422	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0507 13:46:13 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255745000095: ReceiverID 255716652665 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,632.21	0	1,305,792.94



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09/07/2022	09/07/2022	101FTM32 21901687	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0907 18:28:39 NMBMobileProd Malipo ya mama fundi From BARAKA DAUDI MUNISI => GOODLUCK ROMAN MARIKI		198.31	0	11,766,852.94
11/07/2022	11/07/2022	101RTO52 21920513	NMB Head Office	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - 1107 08:38:43 NMBMobileProd TIPS_BANK_TRANSFER R billctrlNo 0150640661900 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		3,000,000	0	8,766,852.94
11/07/2022	11/07/2022	101RTO52 21920513	NMB Head Office	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - 1107 08:38:43 NMBMobileProd TIPS_BANK_TRANSFER R billctrlNo 0150640661900 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		8,474.58	0	8,758,378.36
11/07/2022	11/07/2022	101RTO52 21920513	NMB Head Office	532 Government Levy - 532 Government Levy - 1107 08:38:43 NMBMobileProd TIPS_BANK_TRANSFER R billctrlNo 0150640661900 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		6,580	0	8,751,798.36
11/07/2022	11/07/2022	101RTO52 21920513	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1107 08:38:43 NMBMobileProd TIPS_BANK_TRANSFER R billctrlNo 0150640661900 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,525.42	0	8,750,272.94
11/07/2022	11/07/2022	101RTO52 21920011	NMB Head Office	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - 1107 08:39:40 NMBMobileProd TIPS_BANK_TRANSFER R billctrlNo 0150640661900 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		2,000,000	0	6,750,272.94
11/07/2022	11/07/2022	101RTO52 21920011	NMB Head Office	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - 1107 08:39:40 NMBMobileProd TIPS_BANK_TRANSFER R billctrlNo 0150640661900 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		8,474.58	0	6,741,798.36



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
11/07/2022	11/07/2022	101RTO52 21920011	NMB Head Office	532 Government Levy - 532 Government Levy - 1107 08:39:40 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0150640661900 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		6,580	0	6,735,218.36
11/07/2022	11/07/2022	101RTO52 21920011	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1107 08:39:40 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0150640661900 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,525.42	0	6,733,692.94
11/07/2022	11/07/2022	101UTLP2 21928714	NMB Head Office	521 Utility Payments - 521 Utility Payments - 1107 09:36:25 NMBMobileProd NetworkID GEPG_PAY Ref 991631492297 Debit AC24110004224 From BARAKA DAUDI MUNISI => MOSHI URBAN WATER SUPPLY AUTHORITY		272,255.6	0	6,461,437.34
11/07/2022	11/07/2022	101FTM32 21920214	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1107 11:59:40 NMBMobileProd Malipo mbao kwa mama From BARAKA DAUDI MUNISI => EDEN ABINERY MCHARO		384,000	0	6,077,437.34
11/07/2022	11/07/2022	101FTM32 21920214	NMB Head Office	532 Government Levy - 532 Government Levy - 1107 11:59:40 NMBMobileProd Malipo mbao kwa mama From BARAKA DAUDI MUNISI => EDEN ABINERY MCHARO		2,450	0	6,074,987.34
11/07/2022	11/07/2022	101FTM32 21920214	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1107 11:59:40 NMBMobileProd Malipo mbao kwa mama From BARAKA DAUDI MUNISI => EDEN ABINERY MCHARO		847.46	0	6,074,139.88
11/07/2022	11/07/2022	101FTM32 21920214	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1107 11:59:40 NMBMobileProd Malipo mbao kwa mama From BARAKA DAUDI MUNISI => EDEN ABINERY MCHARO		152.54	0	6,073,987.34
12/07/2022	12/07/2022	101XNV22 21930156	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1207 12:56:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255762086184 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		2,000,000	0	4,073,987.34



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
12/07/2022	12/07/2022	101XNV22 21930156	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1207 12:56:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255762086184 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		10,169.49	0	4,063,817.85
12/07/2022	12/07/2022	101XNV22 21930156	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1207 12:56:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255762086184 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		1,830.51	0	4,061,987.34
12/07/2022	12/07/2022	239CHDP2 21930532	Oyster Plaza Premier	001 Cash Deposit - 001 Cash Deposit - BARAKA DAUDI MUNISI From BARAKA DAUDI MUNISI		0	8,000,000	12,061,987.34
14/07/2022	14/07/2022	239CHDP2 21950002	Oyster Plaza Premier	001 Cash Deposit - 001 Cash Deposit - BY TUMAINI MOSHA From BARAKA DAUDI MUNISI		0	5,000,000	17,061,987.34
15/07/2022	15/07/2022	101XNV22 21960303	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1507 14:52:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255753257307 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		1,467,000	0	15,594,987.34
15/07/2022	15/07/2022	101XNV22 21960303	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1507 14:52:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255753257307 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		10,169.49	0	15,584,817.85
15/07/2022	15/07/2022	101XNV22 21960303	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1507 14:52:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255753257307 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		1,830.51	0	15,582,987.34



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18/07/2022	18/07/2022	101RTO52 21990062	NMB Head Office	532 Government Levy - 532 Government Levy - 1807 18:31:40 NMBMobileProd TIPS_BANK_TRANSFERR billctriNo 0152627162500 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		6,580	0	65,527,647.58
18/07/2022	18/07/2022	101RTO52 21990062	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1807 18:31:40 NMBMobileProd TIPS_BANK_TRANSFERR billctriNo 0152627162500 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,525.42	0	65,526,122.16
18/07/2022	18/07/2022	101RTO52 21990531	NMB Head Office	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - 1807 18:32:30 NMBMobileProd TIPS_BANK_TRANSFERR billctriNo 0152627162500 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,749,000	0	63,777,122.16
18/07/2022	18/07/2022	101RTO52 21990531	NMB Head Office	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - 1807 18:32:30 NMBMobileProd TIPS_BANK_TRANSFERR billctriNo 0152627162500 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		8,474.58	0	63,768,647.58
18/07/2022	18/07/2022	101RTO52 21990531	NMB Head Office	532 Government Levy - 532 Government Levy - 1807 18:32:30 NMBMobileProd TIPS_BANK_TRANSFERR billctriNo 0152627162500 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		6,580	0	63,762,067.58
18/07/2022	18/07/2022	101RTO52 21990531	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1807 18:32:30 NMBMobileProd TIPS_BANK_TRANSFERR billctriNo 0152627162500 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,525.42	0	63,760,542.16
21/07/2022	21/07/2022	101CCDD 222020097	NMB Head Office	066 DIRECT DEBIT CREDIT - 066 DIRECT DEBIT CREDIT - 575743CARD ACCEPTOR FROM PTS DIRECT DEBITS UNK From BARAKA DAUDI MUNISI		50,000	0	63,710,542.16



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
11/08/2022	11/08/2022	101FTM42 22230584	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1108 08:07:52 NMBMobileProd Malipo ya gate From BARAKA DAUDI MUNISI => SUMWOOD		198.31	0	103,583,059.06
11/08/2022	11/08/2022	101FTOM2 22230070	NMB Head Office	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: EC101441739242 => Ultimate Beneficiary: / 005300112050001 * HUSSEIN H MSONGO * PO BOX * DAR ES SALAAM => Remittance Info: // Malipo madirisha kwa mama * //		3,000,000	0	100,583,059.06
11/08/2022	11/08/2022	101FTOM2 22230070	NMB Head Office	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: EC101441739242 => Ultimate Beneficiary: / 005300112050001 * HUSSEIN H MSONGO * PO BOX * DAR ES SALAAM => Remittance Info: // Malipo madirisha kwa mama * //		8,474.58	0	100,574,584.48
11/08/2022	11/08/2022	101FTOM2 22230070	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: EC101441739242 => Ultimate Beneficiary: / 005300112050001 * HUSSEIN H MSONGO * PO BOX * DAR ES SALAAM => Remittance Info: // Malipo madirisha kwa mama * //		1,525.42	0	100,573,059.06
11/08/2022	11/08/2022	101FTOM2 22230070	NMB Head Office	532 Government Levy - 532 Government Levy - Sender's Ref: EC101441739242 => Ultimate Beneficiary: / 005300112050001 * HUSSEIN H MSONGO * PO BOX * DAR ES SALAAM => Remittance Info: // Malipo madirisha kwa mama * //		6,580	0	100,566,479.06
11/08/2022	11/08/2022	101FTOM2 22230071	NMB Head Office	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: EC101441740874 => Ultimate Beneficiary: / 005300112050001 * HUSSEIN H MSONGO * PO BOX * DAR ES SALAAM => Remittance Info: // Malipo madirisha kwa mama * //		2,000,000	0	98,566,479.06
11/08/2022	11/08/2022	101FTOM2 22230071	NMB Head Office	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: EC101441740874 => Ultimate Beneficiary: / 005300112050001 * HUSSEIN H MSONGO * PO BOX * DAR ES SALAAM => Remittance Info: // Malipo madirisha kwa mama * //		8,474.58	0	98,558,004.48

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
11/08/2022	11/08/2022	101FTOM2 22230071	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: EC101441740874 => Ultimate Beneficiary: / 005300112050001 * HUSSEIN H MSONGO * PO BOX * DAR ES SALAAM => Remittance Info: // Malipo madirisha kwa mama * //		1,525.42	0	98,556,479.06
11/08/2022	11/08/2022	101FTOM2 22230071	NMB Head Office	532 Government Levy - 532 Government Levy - Sender's Ref: EC101441740874 => Ultimate Beneficiary: / 005300112050001 * HUSSEIN H MSONGO * PO BOX * DAR ES SALAAM => Remittance Info: // Malipo madirisha kwa mama * //		6,580	0	98,549,899.06
12/08/2022	12/08/2022	101FTOM2 22240517	NMB Head Office	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: EC101442705611 => Ultimate Beneficiary: / 005300112050001 * HUSSEIN H MSONGO * PO BOX * DAR ES SALAAM => Remittance Info: // Malipo madirisha kwa mama * //		2,000,000	0	96,549,899.06
12/08/2022	12/08/2022	101FTOM2 22240517	NMB Head Office	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: EC101442705611 => Ultimate Beneficiary: / 005300112050001 * HUSSEIN H MSONGO * PO BOX * DAR ES SALAAM => Remittance Info: // Malipo madirisha kwa mama * //		8,474.58	0	96,541,424.48
12/08/2022	12/08/2022	101FTOM2 22240517	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: EC101442705611 => Ultimate Beneficiary: / 005300112050001 * HUSSEIN H MSONGO * PO BOX * DAR ES SALAAM => Remittance Info: // Malipo madirisha kwa mama * //		1,525.42	0	96,539,899.06
12/08/2022	12/08/2022	101FTOM2 22240517	NMB Head Office	532 Government Levy - 532 Government Levy - Sender's Ref: EC101442705611 => Ultimate Beneficiary: / 005300112050001 * HUSSEIN H MSONGO * PO BOX * DAR ES SALAAM => Remittance Info: // Malipo madirisha kwa mama * //		6,580	0	96,533,319.06
15/08/2022	15/08/2022	101FTM42 22270470	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1508 11:29:47 NMBMobileProd Malipo ya chuma From BARAKA DAUDI MUNISI => AIM STEEL LIMITED		2,204,000	0	94,329,319.06

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
15/08/2022	15/08/2022	101FTM42 22270470	NMB Head Office	532 Government Levy - 532 Government Levy - 1508 11:29:47 NMBMobileProd Malipo ya chuma From BARAKA DAUDI MUNISI => AIM STEEL LIMITED		3,751	0	94,325,568.06
15/08/2022	15/08/2022	101FTM42 22270470	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1508 11:29:47 NMBMobileProd Malipo ya chuma From BARAKA DAUDI MUNISI => AIM STEEL LIMITED		1,101.69	0	94,324,466.37
15/08/2022	15/08/2022	101FTM42 22270470	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1508 11:29:47 NMBMobileProd Malipo ya chuma From BARAKA DAUDI MUNISI => AIM STEEL LIMITED		198.31	0	94,324,268.06
16/08/2022	16/08/2022	101FTIT22 2284402	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 349548037ST4467 => Ordering Customer: 01J2051623500 * ANGELINA L MABULA => Remittance Info: TRANSFER		0	5,000,000	99,324,268.06
16/08/2022	16/08/2022	101levi222 28D5BX	NMB Head Office	532 Government Levy - 532 Government Levy - levy col 1jul-14aug	24110004224	56,922	0	99,267,346.06
18/08/2022	18/08/2022	101FTM42 22300565	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1808 08:24:23 NMBMobileProd Malipo gate From BARAKA DAUDI MUNISI => SUMWOOD		1,700,000	0	97,567,346.06
18/08/2022	18/08/2022	101FTM42 22300565	NMB Head Office	532 Government Levy - 532 Government Levy - 1808 08:24:23 NMBMobileProd Malipo gate From BARAKA DAUDI MUNISI => SUMWOOD		3,751	0	97,563,595.06
18/08/2022	18/08/2022	101FTM42 22300565	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1808 08:24:23 NMBMobileProd Malipo gate From BARAKA DAUDI MUNISI => SUMWOOD		1,101.69	0	97,562,493.37
18/08/2022	18/08/2022	101FTM42 22300565	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1808 08:24:23 NMBMobileProd Malipo gate From BARAKA DAUDI MUNISI => SUMWOOD		198.31	0	97,562,295.06
18/08/2022	18/08/2022	101FTIT22 2300150	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: SE07802208180036 => Ordering Customer: 0108020904300 * LETSHEGO TANZANIA LIMITED => Remittance Info: /ACC/LFST278		0	23,568,654.78	121,130,949.84
18/08/2022	18/08/2022	239CHDP2 22300001	Oyster Plaza Premier	001 Cash Deposit - 001 Cash Deposit - pumain mosha From BARAKA DAUDI MUNISI		0	10,000,000	131,130,949.84



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
24/08/2022	24/08/2022	101FTM42 22360561	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2408 07:32:04 NMBMobileProd Ada za watoto From BARAKA DAUDI MUNISI => TUMAINI SAIMONI MOSHA		198.31	0	125,929,268.84
24/08/2022	24/08/2022	101CCDD 222360091	NMB Head Office	066 DIRECT DEBIT CREDIT - 066 DIRECT DEBIT CREDIT - 284064CARD ACCEPTOR FROM PTS DIRECT DEBITS UNK From BARAKA DAUDI MUNISI		355,090.44	0	125,574,178.4
25/08/2022	25/08/2022	101XNV42 22370576	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2508 10:10:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255768071141 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		1,275,000	0	124,299,178.4
25/08/2022	25/08/2022	101XNV42 22370576	NMB Head Office	532 Government Levy - 532 Government Levy - 2508 10:10:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255768071141 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		3,751	0	124,295,427.4
25/08/2022	25/08/2022	101XNV42 22370576	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2508 10:10:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255768071141 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		10,169.49	0	124,285,257.91
25/08/2022	25/08/2022	101XNV42 22370576	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2508 10:10:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255768071141 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		1,830.51	0	124,283,427.4
25/08/2022	25/08/2022	101FTM32 22370426	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2508 11:49:16 NMBMobileProd Purchase of magodoro From BARAKA DAUDI MUNISI => TUMAINI SAIMONI MOSHA		810,000	0	123,473,427.4

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
25/08/2022	25/08/2022	101FTM32 22370426	NMB Head Office	532 Government Levy - 532 Government Levy - 2508 11:49:16 NMBMobileProd Purchase of magodoro From BARAKA DAUDI MUNISI => TUMAINI SAIMONI MOSHA		3,000	0	123,470,427.4
25/08/2022	25/08/2022	101FTM32 22370426	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2508 11:49:16 NMBMobileProd Purchase of magodoro From BARAKA DAUDI MUNISI => TUMAINI SAIMONI MOSHA		1,101.69	0	123,469,325.71
25/08/2022	25/08/2022	101FTM32 22370426	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2508 11:49:16 NMBMobileProd Purchase of magodoro From BARAKA DAUDI MUNISI => TUMAINI SAIMONI MOSHA		198.31	0	123,469,127.4
25/08/2022	25/08/2022	226CHDP2 22370019	Msasani	001 Cash Deposit - 001 Cash Deposit - BY BARAKA From BARAKA DAUDI MUNISI		0	700,000	124,169,127.4
25/08/2022	25/08/2022	101FPOS2 22370264	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 242193PLANET TELEOM GENERAL AUH AE From BARAKA DAUDI MUNISI		423,186.75	0	123,745,940.65
25/08/2022	25/08/2022	101FPOS2 22370761	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 551678M S PRIME DURABALE ELE DUBAI AE From BARAKA DAUDI MUNISI		1,089,698	0	122,656,242.65
27/08/2022	27/08/2022	101XNV42 22390030	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2708 08:25:19 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		1,000,000	0	121,656,242.65
27/08/2022	27/08/2022	101XNV42 22390030	NMB Head Office	532 Government Levy - 532 Government Levy - 2708 08:25:19 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		3,551	0	121,652,691.65
27/08/2022	27/08/2022	101XNV42 22390030	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2708 08:25:19 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		10,169.49	0	121,642,522.16



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27/08/2022	27/08/2022	101XNV42 22390030	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2708 08:25:19 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		1,830.51	0	121,640,691.65
27/08/2022	27/08/2022	101XNV42 22390088	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2708 11:30:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255754043443 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		2,000.00	0	119,640,691.65
27/08/2022	27/08/2022	101XNV42 22390088	NMB Head Office	532 Government Levy - 532 Government Levy - 2708 11:30:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255754043443 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		3,751	0	119,636,940.65
27/08/2022	27/08/2022	101XNV42 22390088	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2708 11:30:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255754043443 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		10,169.49	0	119,626,771.16
27/08/2022	27/08/2022	101XNV42 22390088	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2708 11:30:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255754043443 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		1,830.51	0	119,624,940.65
29/08/2022	29/08/2022	101FTM42 22410542	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2908 08:22:59 NMBMobileProd Malipo chuma From BARAKA DAUDI MUNISI => AIM STEEL LIMITED		2,310.00	0	117,314,940.65
29/08/2022	29/08/2022	101FTM42 22410542	NMB Head Office	532 Government Levy - 532 Government Levy - 2908 08:22:59 NMBMobileProd Malipo chuma From BARAKA DAUDI MUNISI => AIM STEEL LIMITED		3,751	0	117,311,189.65



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
01/09/2022	31/08/2022	101XNV32 22431203	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0109 09:38:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255756041001 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		820,000	0	109,128,759.45
01/09/2022	31/08/2022	101XNV32 22431203	NMB Head Office	532 Government Levy - 532 Government Levy - 0109 09:38:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255756041001 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		3,000	0	109,125,759.45
01/09/2022	31/08/2022	101XNV32 22431203	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0109 09:38:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255756041001 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		9,067.79	0	109,116,691.66
01/09/2022	31/08/2022	101XNV32 22431203	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0109 09:38:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255756041001 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		1,632.21	0	109,115,059.45
02/09/2022	02/09/2022	101RTO52 22450041	NMB Head Office	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - 0209 12:38:02 NMBMobileProd TIPS_BANK_TRANSFE R billctriNo 0152552154400 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		3,000,000	0	106,115,059.45
02/09/2022	02/09/2022	101RTO52 22450041	NMB Head Office	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - 0209 12:38:02 NMBMobileProd TIPS_BANK_TRANSFE R billctriNo 0152552154400 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		8,474.58	0	106,106,584.87



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
02/09/2022	02/09/2022	101RTO52 22450041	NMB Head Office	532 Government Levy - 532 Government Levy - 0209 12:38:02 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0152552154400 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		3,751	0	106,102,833.87
02/09/2022	02/09/2022	101RTO52 22450041	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0209 12:38:02 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0152552154400 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,525.42	0	106,101,308.45
02/09/2022	02/09/2022	101RTO52 22450564	NMB Head Office	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - 0209 12:39:02 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0152552154400 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		2,900,000	0	103,201,308.45
02/09/2022	02/09/2022	101RTO52 22450564	NMB Head Office	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - 0209 12:39:02 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0152552154400 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		8,474.58	0	103,192,833.87
02/09/2022	02/09/2022	101RTO52 22450564	NMB Head Office	532 Government Levy - 532 Government Levy - 0209 12:39:02 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0152552154400 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		3,751	0	103,189,082.87
02/09/2022	02/09/2022	101RTO52 22450564	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0209 12:39:02 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0152552154400 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,525.42	0	103,187,557.45
02/09/2022	02/09/2022	101RTO32 22450587	NMB Head Office	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - 0209 12:39:34 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0152552154400 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		300,000	0	102,887,557.45



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02/09/2022	02/09/2022	101RTO32 22450587	NMB Head Office	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - 0209 12:39:34 NMBMobileProd TIPS_BANK_TRANSFERR billctrlNo 0152552154400 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		8,474.58	0	102,879,082.87
02/09/2022	02/09/2022	101RTO32 22450587	NMB Head Office	532 Government Levy - 532 Government Levy - 0209 12:39:34 NMBMobileProd TIPS_BANK_TRANSFERR billctrlNo 0152552154400 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,397	0	102,877,685.87
02/09/2022	02/09/2022	101RTO32 22450587	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0209 12:39:34 NMBMobileProd TIPS_BANK_TRANSFERR billctrlNo 0152552154400 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,525.42	0	102,876,160.45
03/09/2022	03/09/2022	101XNV22 22466557	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0309 18:28:12 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255765461312 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		350,000	0	102,526,160.45
03/09/2022	03/09/2022	101XNV22 22466557	NMB Head Office	532 Government Levy - 532 Government Levy - 0309 18:28:12 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255765461312 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		1,397	0	102,524,763.45
03/09/2022	03/09/2022	101XNV22 22466557	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0309 18:28:12 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255765461312 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		7,033.89	0	102,517,729.56



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03/09/2022	03/09/2022	101XNV22 22466557	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0309 18:28:12 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255765461312 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		1,266.11	0	102,516,463.45
04/09/2022	03/09/2022	101XNV22 22467519	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0309 21:02:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255767210171 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		300,000	0	102,216,463.45
04/09/2022	03/09/2022	101XNV22 22467519	NMB Head Office	532 Government Levy - 532 Government Levy - 0309 21:02:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255767210171 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		1,397	0	102,215,066.45
04/09/2022	03/09/2022	101XNV22 22467519	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0309 21:02:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255767210171 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		7,033.89	0	102,208,032.56
04/09/2022	03/09/2022	101XNV22 22467519	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0309 21:02:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255767210171 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		1,266.11	0	102,206,766.45
04/09/2022	04/09/2022	101XNV42 22470573	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0409 12:18:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255757509908 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		1,500,000	0	100,706,766.45



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04/09/2022	04/09/2022	101XNV42 22470574	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0409 12:19:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		1,830.51	0	99,675,464.45
05/09/2022	04/09/2022	101POSR2 22470412	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 531930KINGA HOME BOUTIQUE HO MOSHI TZ From BARAKA DAUDI MUNISI		87,000	0	99,588,464.45
05/09/2022	05/09/2022	101UTLP2 22483869	NMB Head Office	521 Utility Payments - 521 Utility Payments - 0509 08:11:12 NMBMobileProd NetworkID GEPG_PAY Ref 991631492297 Debit AC24110004224 From BARAKA DAUDI MUNISI => MOSHI URBAN WATER SUPPLY AUTHORITY		30,158.6	0	99,558,305.85
06/09/2022	05/09/2022	401CWAN 222480331	Hai	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 128465Hai Br Arusha TZ From BARAKA DAUDI MUNISI		400,000	0	99,158,305.85
06/09/2022	05/09/2022	401CWAN 222480331	Hai	039 Cash Withdraw charge - 039 Cash Withdraw charge - 128465Hai Br Arusha TZ From BARAKA DAUDI MUNISI		1,271.19	0	99,157,034.66
06/09/2022	05/09/2022	401CWAN 222480331	Hai	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 128465Hai Br Arusha TZ From BARAKA DAUDI MUNISI		228.81	0	99,156,805.85
08/09/2022	08/09/2022	101FTM42 22510138	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0809 10:06:34 NMBMobileProd Malipo ya ngombe From BARAKA DAUDI MUNISI => BOAZ MARTIN URIO		5,000,000	0	94,156,805.85
08/09/2022	08/09/2022	101FTM42 22510138	NMB Head Office	532 Government Levy - 532 Government Levy - 0809 10:06:34 NMBMobileProd Malipo ya ngombe From BARAKA DAUDI MUNISI => BOAZ MARTIN URIO		4,000	0	94,152,805.85
08/09/2022	08/09/2022	101FTM42 22510138	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0809 10:06:34 NMBMobileProd Malipo ya ngombe From BARAKA DAUDI MUNISI => BOAZ MARTIN URIO		1,101.69	0	94,151,704.16
08/09/2022	08/09/2022	101FTM42 22510138	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0809 10:06:34 NMBMobileProd Malipo ya ngombe From BARAKA DAUDI MUNISI => BOAZ MARTIN URIO		198.31	0	94,151,505.85



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
09/09/2022	09/09/2022	101XNP42 22520630	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0909 11:35:32 NMBMobileProd NetworkID AIRTELB2C SenderID 255745000095: ReceiverID 255786056566 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		10,169.49	0	99,921,834.36
09/09/2022	09/09/2022	101XNP42 22520630	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0909 11:35:32 NMBMobileProd NetworkID AIRTELB2C SenderID 255745000095: ReceiverID 255786056566 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,830.51	0	99,920,003.85
12/09/2022	12/09/2022	101XNP42 22550164	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1209 13:02:33 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255745000095: ReceiverID 255714061218 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,370,000	0	98,550,003.85
12/09/2022	12/09/2022	101XNP42 22550164	NMB Head Office	532 Government Levy - 532 Government Levy - 1209 13:02:33 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255745000095: ReceiverID 255714061218 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		3,751	0	98,546,252.85
12/09/2022	12/09/2022	101XNP42 22550164	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1209 13:02:33 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255745000095: ReceiverID 255714061218 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		10,169.49	0	98,536,083.36
12/09/2022	12/09/2022	101XNP42 22550164	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1209 13:02:33 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255745000095: ReceiverID 255714061218 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,830.51	0	98,534,252.85
13/09/2022	13/09/2022	101RTO52 22560035	NMB Head Office	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - 1309 11:47:19 NMBMobileProd TIPS_BANK_TRANSFER billctriNo 0152508962800 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		3,000,000	0	95,534,252.85



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
13/09/2022	13/09/2022	101RTO52 22560035	NMB Head Office	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - 1309 11:47:19 NMBMobileProd TIPS_BANK_TRANSFERR billctrlNo 0152508962800 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		8,474.58	0	95,525,778.27
13/09/2022	13/09/2022	101RTO52 22560035	NMB Head Office	532 Government Levy - 532 Government Levy - 1309 11:47:19 NMBMobileProd TIPS_BANK_TRANSFERR billctrlNo 0152508962800 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		3,751	0	95,522,027.27
13/09/2022	13/09/2022	101RTO52 22560035	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1309 11:47:19 NMBMobileProd TIPS_BANK_TRANSFERR billctrlNo 0152508962800 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,525.42	0	95,520,501.85
13/09/2022	13/09/2022	101RTO52 22560036	NMB Head Office	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - 1309 11:48:29 NMBMobileProd TIPS_BANK_TRANSFERR billctrlNo 0152508962800 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		2,500,000	0	93,020,501.85
13/09/2022	13/09/2022	101RTO52 22560036	NMB Head Office	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - 1309 11:48:29 NMBMobileProd TIPS_BANK_TRANSFERR billctrlNo 0152508962800 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		8,474.58	0	93,012,027.27
13/09/2022	13/09/2022	101RTO52 22560036	NMB Head Office	532 Government Levy - 532 Government Levy - 1309 11:48:29 NMBMobileProd TIPS_BANK_TRANSFERR billctrlNo 0152508962800 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		3,751	0	93,008,276.27
13/09/2022	13/09/2022	101RTO52 22560036	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1309 11:48:29 NMBMobileProd TIPS_BANK_TRANSFERR billctrlNo 0152508962800 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,525.42	0	93,006,750.85



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
15/09/2022	15/09/2022	101FTM42 22580063	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1509 07:24:43 NMBMobileProd NetworkID FT Debit 24110004224 Credit 23910003411 From BARAKA DAUDI MUNISI => ZAINABU MOHAMED KIMARIO		198.31	0	103,857,948.85
19/09/2022	19/09/2022	101FTIT22 2621192	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: SE07802209190546 => Ordering Customer: 0108020904300 * LETSHEGO TANZANIA LIMITED => Remittance Info: /ACC/ SEP22PAYROLL33		0	23,568,654.78	127,426,603.63
22/09/2022	22/09/2022	101XNV42 22650822	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2209 15:40:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		2,000,000	0	125,426,603.63
22/09/2022	22/09/2022	101XNV42 22650822	NMB Head Office	532 Government Levy - 532 Government Levy - 2209 15:40:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		3,751	0	125,422,852.63
22/09/2022	22/09/2022	101XNV42 22650822	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2209 15:40:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		10,169.49	0	125,412,683.14
22/09/2022	22/09/2022	101XNV42 22650822	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2209 15:40:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255745000095 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		1,830.51	0	125,410,852.63
24/09/2022	23/09/2022	101CCDD 222660596	NMB Head Office	066 DIRECT DEBIT CREDIT - 066 DIRECT DEBIT CREDIT - 212513CARD ACCEPTOR FROM PTS DIRECT DEBITS UNK From BARAKA DAUDI MUNISI		1,304,600.45	0	124,106,252.18



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
27/09/2022	26/09/2022	101CCDD 222690615	NMB Head Office	066 DIRECT DEBIT CREDIT - 066 DIRECT DEBIT CREDIT - 66993CARD ACCEPTOR FROM PTS DIRECT DEBITS UNK From BARAKA DAUDI MUNISI		1,304,600.45	0	122,801,651.73
29/09/2022	29/09/2022	241c24122 2722106	NMB Ohio	049 MC QUARTERLY CARD MNT FEE - 049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2022		7,500	0	122,794,151.73
29/09/2022	29/09/2022	241c24122 2722109	NMB Ohio	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2022		1,350	0	122,792,801.73
04/10/2022	04/10/2022	101cad322 2770509	NMB Head Office	500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - DIRECT DEBIT CREDIT - - 518236000000999-103326 - 226701032902 - PTSSD001		0	1,304,600.45	124,097,402.18
12/10/2022	11/10/2022	101FCWN 222840082	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 054 MCard Inter ATM Cash Withdrawal - 8625191775 PENN AV NW WASHNGTN DCUS From BARAKA DAUDI MUNISI		2,433,278	0	121,664,124.18
12/10/2022	11/10/2022	101FCWN 222840082	NMB Head Office	532 Government Levy - 532 Government Levy - 8625191775 PENN AV NW WASHNGTN DCUS From BARAKA DAUDI MUNISI		1,875	0	121,662,249.18
12/10/2022	11/10/2022	101FCWN 222840082	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 8625191775 PENN AV NW WASHNGTN DCUS From BARAKA DAUDI MUNISI		6,000	0	121,656,249.18
12/10/2022	11/10/2022	101FCWN 222840082	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 8625191775 PENN AV NW WASHNGTN DCUS From BARAKA DAUDI MUNISI		1,080	0	121,655,169.18
20/10/2022	20/10/2022	101FTIT22 2933652	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: SE07802210200988 => Ordering Customer: 0108020904300 * LETSHEGO TANZANIA LIMITED => Remittance Info: /ACC/LFST278		0	23,568,654.78	145,223,823.96
21/10/2022	21/10/2022	101UTLP2 22948640	NMB Head Office	521 Utility Payments - 521 Utility Payments - 2110 09:05:54 NMBMobileProd NetworkID GEPG_PAY Ref 994100205299 Debit AC24110004224 From BARAKA DAUDI MUNISI => INSTITUTE OF ACCOUNTANCY ARUSHA		558,500	0	144,665,323.96



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
03/11/2022	02/11/2022	101RTO52 23060625	NMB Head Office	532 Government Levy - 532 Government Levy - 0211 22:16:41 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0152337780400 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,875	0	151,012,675.9
03/11/2022	02/11/2022	101RTO52 23060625	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0211 22:16:41 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0152337780400 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,525.42	0	151,011,150.48
10/11/2022	10/11/2022	101RTO42 23140515	NMB Head Office	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - 1011 12:19:15 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 01J1027528500 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		445,000	0	150,566,150.48
10/11/2022	10/11/2022	101RTO42 23140515	NMB Head Office	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - 1011 12:19:15 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 01J1027528500 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		8,474.58	0	150,557,675.9
10/11/2022	10/11/2022	101RTO42 23140515	NMB Head Office	532 Government Levy - 532 Government Levy - 1011 12:19:15 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 01J1027528500 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		982	0	150,556,693.9
10/11/2022	10/11/2022	101RTO42 23140515	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1011 12:19:15 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 01J1027528500 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,525.42	0	150,555,168.48
10/11/2022	10/11/2022	226CHDP2 23140532	Msasani	001 Cash Deposit - 001 Cash Deposit - ZUHURA S. TUNGA From BARAKA DAUDI MUNISI		0	15,000,000	165,555,168.48



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
10/11/2022	10/11/2022	101XNV22 23143497	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1011 16:09:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255762086184 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		200,000	0	165,355,168.48
10/11/2022	10/11/2022	101XNV22 23143497	NMB Head Office	532 Government Levy - 532 Government Levy - 1011 16:09:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255762086184 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		821	0	165,354,347.48
10/11/2022	10/11/2022	101XNV22 23143497	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1011 16:09:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255762086184 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		6,525.42	0	165,347,822.06
10/11/2022	10/11/2022	101XNV22 23143497	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1011 16:09:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255762086184 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		1,174.58	0	165,346,647.48
10/11/2022	10/11/2022	101XNV42 23140245	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1011 19:30:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255762086184 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		1,800,000	0	163,546,647.48
10/11/2022	10/11/2022	101XNV42 23140245	NMB Head Office	532 Government Levy - 532 Government Levy - 1011 19:30:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255762086184 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		1,875	0	163,544,772.48



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains 10 rows of transaction data including utility payments, outgoing funds, and VAT payable.



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data, including entries for cash deposits, outgoing funds transfers, commissions, VAT payable, and government levies.



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
05/12/2022	05/12/2022	101RTO52 23390099	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0512 18:39:36 NMBMobileProd TIPS_BANK_TRANSFER billctrlNo 0152600735400 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		-1,525.42	0	200,418,373.21
05/12/2022	05/12/2022	101RTO52 23390633	NMB Head Office	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - 0512 18:41:41 NMBMobileProd TIPS_BANK_TRANSFER billctrlNo 0152600735400 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		2,000,000	0	198,418,373.21
05/12/2022	05/12/2022	101RTO52 23390633	NMB Head Office	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - 0512 18:41:41 NMBMobileProd TIPS_BANK_TRANSFER billctrlNo 0152600735400 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		8,474.58	0	198,409,898.63
05/12/2022	05/12/2022	101RTO52 23390633	NMB Head Office	532 Government Levy - 532 Government Levy - 0512 18:41:41 NMBMobileProd TIPS_BANK_TRANSFER billctrlNo 0152600735400 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,875	0	198,408,023.63
05/12/2022	05/12/2022	101RTO52 23390633	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0512 18:41:41 NMBMobileProd TIPS_BANK_TRANSFER billctrlNo 0152600735400 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,525.42	0	198,406,498.21
07/12/2022	07/12/2022	101RTO52 23410007	NMB Head Office	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - 0712 09:46:34 NMBMobileProd TIPS_BANK_TRANSFER billctrlNo 0152600735400 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		3,000,000	0	195,406,498.21
07/12/2022	07/12/2022	101RTO52 23410007	NMB Head Office	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - 0712 09:46:34 NMBMobileProd TIPS_BANK_TRANSFER billctrlNo 0152600735400 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		8,474.58	0	195,398,023.63



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
07/12/2022	07/12/2022	101RTO52 23410007	NMB Head Office	532 Government Levy - 532 Government Levy - 0712 09:46:34 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0152600735400 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,875	0	195,396,148.63
07/12/2022	07/12/2022	101RTO52 23410007	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0712 09:46:34 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0152600735400 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,525.42	0	195,394,623.21
07/12/2022	07/12/2022	101RTO52 23410563	NMB Head Office	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - 0712 10:38:05 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0152600735400 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		2,000,000	0	193,394,623.21
07/12/2022	07/12/2022	101RTO52 23410563	NMB Head Office	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - 0712 10:38:05 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0152600735400 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		8,474.58	0	193,386,148.63
07/12/2022	07/12/2022	101RTO52 23410563	NMB Head Office	532 Government Levy - 532 Government Levy - 0712 10:38:05 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0152600735400 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,875	0	193,384,273.63
07/12/2022	07/12/2022	101RTO52 23410563	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0712 10:38:05 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0152600735400 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,525.42	0	193,382,748.21
07/12/2022	07/12/2022	101UTLP2 2341C1ZR	NMB Head Office	521 Utility Payments - 521 Utility Payments - 0712 14:05:33 NMBMobileProd NetworkID GEPG_PAY Ref 991040171835 Debit AC24110004224 From BARAKA DAUDI MUNISI => DAWASA COLLECTION ACCOUNT		188,118.56	0	193,194,629.65
08/12/2022	08/12/2022	239CHDP2 23420508	Oyster Plaza Premier	001 Cash Deposit - 001 Cash Deposit - SAVING From BARAKA DAUDI MUNISI		0	5,000,000	198,194,629.65

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
09/12/2022	09/12/2022	101XNV42 23430523	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0912 11:07:04 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255767564200 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		1,000,000	0	197,194,629.65
09/12/2022	09/12/2022	101XNV42 23430523	NMB Head Office	532 Government Levy - 532 Government Levy - 0912 11:07:04 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255767564200 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		1,776	0	197,192,853.65
09/12/2022	09/12/2022	101XNV42 23430523	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0912 11:07:04 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255767564200 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		10,169.49	0	197,182,684.16
09/12/2022	09/12/2022	101XNV42 23430523	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0912 11:07:04 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255767564200 From BARAKA DAUDI MUNISI => M-PESA- COLLECTION ACCOUNT		1,830.51	0	197,180,853.65
12/12/2022	12/12/2022	101FTM42 23460608	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1212 08:56:21 NMBMobileProd Vifaa ujenzi kwa mam From BARAKA DAUDI MUNISI => FRAGRACE EXAUD KIWELU		1,600,000	0	195,580,853.65
12/12/2022	12/12/2022	101FTM42 23460608	NMB Head Office	532 Government Levy - 532 Government Levy - 1212 08:56:21 NMBMobileProd Vifaa ujenzi kwa mam From BARAKA DAUDI MUNISI => FRAGRACE EXAUD KIWELU		1,875	0	195,578,978.65
12/12/2022	12/12/2022	101FTM42 23460608	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1212 08:56:21 NMBMobileProd Vifaa ujenzi kwa mam From BARAKA DAUDI MUNISI => FRAGRACE EXAUD KIWELU		1,101.69	0	195,577,876.96



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
12/12/2022	12/12/2022	101FTM42 23460608	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1212 08:56:21 NMBMobileProd Vifaa ujenzi kwa mam From BARAKA DAUDI MUNISI => FRAGRACE EXAUD KIWELU		198.31	0	195,577,678.65
12/12/2022	12/12/2022	101RTO52 23460019	NMB Head Office	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - 1212 09:19:18 NMBMobileProd TIPS_BANK_TRANSFER billctrlNo 0152337780400 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,170,000	0	194,407,678.65
12/12/2022	12/12/2022	101RTO52 23460019	NMB Head Office	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - 1212 09:19:18 NMBMobileProd TIPS_BANK_TRANSFER billctrlNo 0152337780400 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		8,474.58	0	194,399,204.07
12/12/2022	12/12/2022	101RTO52 23460019	NMB Head Office	532 Government Levy - 532 Government Levy - 1212 09:19:18 NMBMobileProd TIPS_BANK_TRANSFER billctrlNo 0152337780400 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,875	0	194,397,329.07
12/12/2022	12/12/2022	101RTO52 23460019	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1212 09:19:18 NMBMobileProd TIPS_BANK_TRANSFER billctrlNo 0152337780400 Phone Number 255745000095 From BARAKA DAUDI MUNISI => BOT TIPS CLEARING ACCOUNT		1,525.42	0	194,395,803.65
12/12/2022	12/12/2022	101XNV42 23460253	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1212 19:10:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255762086184 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		2,000,000	0	192,395,803.65
12/12/2022	12/12/2022	101XNV42 23460253	NMB Head Office	532 Government Levy - 532 Government Levy - 1212 19:10:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255762086184 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		1,875	0	192,393,928.65



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
12/12/2022	12/12/2022	101XNV42 23460253	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1212 19:10:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255762086184 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		10,169.49	0	192,383,759.16
12/12/2022	12/12/2022	101XNV42 23460253	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1212 19:10:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255762086184 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		1,830.51	0	192,381,928.65
12/12/2022	12/12/2022	101XNV32 23460373	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1212 19:13:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255765461312 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		700.000	0	191,681,928.65
12/12/2022	12/12/2022	101XNV32 23460373	NMB Head Office	532 Government Levy - 532 Government Levy - 1212 19:13:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255765461312 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		1,700	0	191,680,228.65
12/12/2022	12/12/2022	101XNV32 23460373	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1212 19:13:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255765461312 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		9,067.79	0	191,671,160.86
12/12/2022	12/12/2022	101XNV32 23460373	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1212 19:13:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255745000095 ReceiverID 255765461312 From BARAKA DAUDI MUNISI => M-PESA-COLLECTION ACCOUNT		1,632.21	0	191,669,528.65



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data, including entries for Cash Deposit, Incoming Funds Transfer, and Government Levy.



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains 8 rows of transaction data including fund transfers, VAT payables, and outgoing funds.



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 8 rows of transaction data, including entries for 373 Commission on Funds Transfer, 516 VAT Payable on Comm and Fees, 111 Funds Transfer, 532 Government Levy, and 112 Funds Transfer Charge.



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data including entries for Direct Debit, Outgoing Funds Transfer, Commission on Funds Transfer, Government Levy, VAT Payable, Cash Deposit, Cash Withdrawal, and Teller Withdrawal.



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
27/12/2022	27/12/2022	422CWAN 223610595	Mawenzi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 266299Mawenzi Br. Moshi TZ From BARAKA DAUDI MUNISI		1,271.19	0	147,922,770.99
27/12/2022	27/12/2022	422CWAN 223610595	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 266299Mawenzi Br. Moshi TZ From BARAKA DAUDI MUNISI		228.81	0	147,922,542.18
27/12/2022	27/12/2022	422CWAN 223610110	Mawenzi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 852706Mawenzi Br. Moshi TZ From BARAKA DAUDI MUNISI		400,000	0	147,522,542.18
27/12/2022	27/12/2022	422CWAN 223610110	Mawenzi	532 Government Levy - 532 Government Levy - 852706Mawenzi Br. Moshi TZ From BARAKA DAUDI MUNISI		982	0	147,521,560.18
27/12/2022	27/12/2022	422CWAN 223610110	Mawenzi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 852706Mawenzi Br. Moshi TZ From BARAKA DAUDI MUNISI		1,271.19	0	147,520,288.99
27/12/2022	27/12/2022	422CWAN 223610110	Mawenzi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 852706Mawenzi Br. Moshi TZ From BARAKA DAUDI MUNISI		228.81	0	147,520,060.18
28/12/2022	28/12/2022	403CHWL 223620582	Nelson Mandela	003 Cash Withdrawal - 003 Cash Withdrawal - atm card no 5185****4705 From BARAKA DAUDI MUNISI		18,000,000	0	129,520,060.18
28/12/2022	28/12/2022	403CHWL 223620582	Nelson Mandela	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - atm card no 5185****4705 From BARAKA DAUDI MUNISI		18,728.81	0	129,501,331.37
28/12/2022	28/12/2022	403CHWL 223620582	Nelson Mandela	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - atm card no 5185****4705 From BARAKA DAUDI MUNISI		3,370.53	0	129,497,960.84
29/12/2022	29/12/2022	101FTM42 23631564	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2912 14:13:12 NMBMobileProd Malipo containet From BARAKA DAUDI MUNISI => KALVARINA JOSEPH MFUGALE		1,000,000	0	128,497,960.84
29/12/2022	29/12/2022	101FTM42 23631564	NMB Head Office	532 Government Levy - 532 Government Levy - 2912 14:13:12 NMBMobileProd Malipo containet From BARAKA DAUDI MUNISI => KALVARINA JOSEPH MFUGALE		1,776	0	128,496,184.84



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data, including entries for funds transfers, VAT payable, and government levies.



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains transaction details for dates 29/12/2022 and 31/12/2022.

Summary table with columns: Description, Amount. Includes Total Debit Amount (723,754,022.17), Total Credit Amount (777,942,553.95), Number of Debit Transactions (795), Number of Credit Transactions (78), Current Balance (132,121,478.46), Uncollected Amount (0), and Available Balance (132,121,478.46).