

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
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Name:	BARAKA DAUDI MUNISI	Branch	241 - NMB Ohio
Customer No:	007017650	Account Number	24110004223
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	24110004223
		Account Currency	USD
		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	779.93
06/01/2022	05/01/2022	101FPOS2 20051103	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 325682CVS/ PHARMACY #01993 SOUTH RIDING VAUS From BARAKA DAUDI MUNISI		214.73	0	565.2
14/01/2022	14/01/2022	101joe222 0140320	NMB Head Office	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - Refund USD42.39dd 10 January 2022 USD		0	42.39	607.59
25/01/2022	25/01/2022	241f24122 0250406	NMB Ohio	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2022		10	0	597.59
25/01/2022	25/01/2022	241f24122 0250409	NMB Ohio	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2022		1.8	0	595.79
25/02/2022	25/02/2022	241f24122 0560406	NMB Ohio	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2022		10	0	585.79
25/02/2022	25/02/2022	241f24122 0560409	NMB Ohio	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2022		1.8	0	583.99
09/03/2022	09/03/2022	239CHDP2 20680022	Oyster Plaza Premier	001 Cash Deposit - 001 Cash Deposit - BARAKA DAUDI MUNISI From BARAKA DAUDI MUNISI		0	18,000	18,583.99
18/03/2022	18/03/2022	226CHDP2 20770019	Msasani	001 Cash Deposit - 001 Cash Deposit - MKOPO BY HARRIETH P. MOSHA From BARAKA DAUDI MUNISI		0	9,000	27,583.99
18/03/2022	18/03/2022	239CHDP2 20770005	Oyster Plaza Premier	001 Cash Deposit - 001 Cash Deposit - VENOSA KESSY From BARAKA DAUDI MUNISI		0	9,500	37,083.99
22/03/2022	22/03/2022	225FXPA2 20810501	Mlimani City	008 Purchase of Forex. - 008 Purchase of Forex. - From BARAKA DAUDI MUNISI		0	9,510.42	46,594.41
23/03/2022	22/03/2022	101FPOS2 20811506	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 583400NOVOTEL JUMEIRAH VILLA DUBAI AE From BARAKA DAUDI MUNISI		610.54	0	45,983.87

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23/03/2022	23/03/2022	101FPOS2 20820180	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 505323AFRICAN FOOD HALL DUBAI AE From BARAKA DAUDI MUNISI		114.29	0	45,869.58
24/03/2022	24/03/2022	101FPOS2 20830197	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 232433DUBAI TAXI DUBAI AE From BARAKA DAUDI MUNISI		28.35	0	45,841.23
24/03/2022	24/03/2022	101FPOS2 20830262	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 53079SILVER STAR ELECTRICAL DUBAI AE From BARAKA DAUDI MUNISI		831.51	0	45,009.72
24/03/2022	24/03/2022	101FPOS2 20830300	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 718070METRO DELUX GEN TRDG L DUBAI AE From BARAKA DAUDI MUNISI		2,581.23	0	42,428.49
26/03/2022	26/03/2022	101FPOS2 20850659	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 236660NOVOTEL JUMEIRAH VILLA DUBAI AE From BARAKA DAUDI MUNISI		271.33	0	42,157.16
26/03/2022	26/03/2022	101FPOS2 20850681	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 956576CARS TAXI SERVICES CO DUBAI AE From BARAKA DAUDI MUNISI		25.77	0	42,131.39
26/03/2022	26/03/2022	101FPOS2 20850130	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 833163METRO DELUX GEN TRDG L DUBAI AE From BARAKA DAUDI MUNISI		560.38	0	41,571.01
26/03/2022	26/03/2022	101FPOS2 20850747	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 757016ZERO GRAVITY RESTAURAN DUBAI AE From BARAKA DAUDI MUNISI		176.7	0	41,394.31
28/03/2022	28/03/2022	241u24122 0870286	NMB Ohio	049 MC QUARTERLY CARD MNT FEE - 049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2022		10.71	0	41,383.6
28/03/2022	28/03/2022	241u24122 0870289	NMB Ohio	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Annual Card Fee - Mar_2022		1.93	0	41,381.67
28/03/2022	28/03/2022	101FPOS2 20870080	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 857288RWLV HOTEL FRONT DESK LAS VEGAS NVUS From BARAKA DAUDI MUNISI		450	0	40,931.67
29/03/2022	29/03/2022	101FPOS2 20880086	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 441496Fogo de Chao-Las Vegas Las Vegas NVUS From BARAKA DAUDI MUNISI		167.87	0	40,763.8



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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 15 rows of transaction data, including MCard Inter POS sales and a 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. It contains 15 rows of transaction data including cash deposits, VAT payables, and funds transfers.



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Rows include transactions from 07/06/2022 to 23/08/2022, detailing various withdrawals, fees, and deposits.



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
28/09/2022	27/09/2022	101FPOS2 22700437	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 618078MACYS TYSONS CORNER MCLEAN VAUS From BARAKA DAUDI MUNISI		241.1	0	105,028.86
29/09/2022	29/09/2022	241u24122 2720281	NMB Ohio	049 MC QUARTERLY CARD MNT FEE - 049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2022		10.63	0	105,018.23
29/09/2022	29/09/2022	241u24122 2720284	NMB Ohio	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2022		1.91	0	105,016.32
12/10/2022	12/10/2022	101FPOS2 22850916	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 594934ETT*ONSHORE RENT 801-8775491 GAUS From BARAKA DAUDI MUNISI		1,061.36	0	103,954.96
13/10/2022	12/10/2022	101FPOS2 22851611	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 44154TST* Chima Steakhous Vienna VAUS From BARAKA DAUDI MUNISI		755.6	0	103,199.36
24/10/2022	24/10/2022	239CHDP2 22970506	Oyster Plaza Premier	001 Cash Deposit - 001 Cash Deposit - BARAKA DAUDI MUNISI From BARAKA DAUDI MUNISI		0	50,000	153,199.36
26/10/2022	26/10/2022	239CHDP2 22990003	Oyster Plaza Premier	001 Cash Deposit - 001 Cash Deposit - tumaini mosha From BARAKA DAUDI MUNISI		0	10,000	163,199.36
03/11/2022	03/11/2022	101POSR2 23070520	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 894729EMIRATES-USD E-COMMERCE TZ From BARAKA DAUDI MUNISI		1,576.78	0	161,622.58
07/11/2022	06/11/2022	101FPOS2 23101530	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 826477MACYS TYSONS CORNER MCLEAN VAUS From BARAKA DAUDI MUNISI		951.59	0	160,670.99
16/11/2022	16/11/2022	101FPOS2 23200947	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 207028JUBILEE TOWERS DAR TZ From BARAKA DAUDI MUNISI		166.5	0	160,504.49
01/12/2022	01/12/2022	101FPOS2 23350071	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 868517JUBILEE TOWERS DAR TZ From BARAKA DAUDI MUNISI		356.28	0	160,148.21



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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 incoming funds transfers, outgoing funds transfers, commissions, VAT payables, cash deposits, and card maintenance fees.



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Summary table with 2 columns: Description and Amount. Rows include Total Debit Amount (75,685.72), Total Credit Amount (265,480.56), Number of Debit Transactions (75), Number of Credit Transactions (24), Current Balance (27,407.94), Uncollected Amount (0), and Available Balance (27,407.94).