



# CUSTOMER ACCOUNT STATEMENT

Retrieve Date: 30/03/2023 11:14:57  
User ID: System

<b>Name</b>	DAUD MICHAEL HAPE	<b>Branch</b>	Muhimbili
<b>Customer No.</b>	002342772	<b>Account Number</b>	20910001621
		<b>Account Description</b>	DAUD MICHAEL HAPE
		<b>Account Class</b>	NMB PERSONAL ACCOUNT
<b>Address</b>	BOX 509SINGIDASINGIDATZ	<b>Account Open Date</b>	15/10/2013
		<b>Old Account Number</b>	20910001621
		<b>Account Currency</b>	TZS
		<b>From Date</b>	30-Mar-2022
		<b>To Date</b>	29-Mar-2023

Book Date	Value Date	Narration	Cheque No.	Debit	Credit	Balance
		<b>OPENING BALANCE</b>				<b>238795.34</b>
30-Mar-2022		OPENING BALANCE		0	0	238,795.34
30/03/2022	30/03/2022	111 Funds Transfer - 3003 06:19:23 NMBMobileProd NetworkID AIRTELB2C SenderID 255652060181: ReceiverID 0783535774!! From DAUD MICHAEL HAPE => AIRTEL MONEY COLLECTION ACCOUNT		156,000	0	82,795.34
30/03/2022	30/03/2022	112 Funds Transfer Charge - 3003 06:19:23 NMBMobileProd NetworkID AIRTELB2C SenderID 255652060181: ReceiverID 0783535774!! From DAUD MICHAEL HAPE => AIRTEL MONEY COLLECTION ACCOUNT		6,016.95	0	76,778.39
30/03/2022	30/03/2022	516 VAT Payable on Comm and Fees - 3003 06:19:23 NMBMobileProd NetworkID AIRTELB2C SenderID 255652060181: ReceiverID 0783535774!! From DAUD MICHAEL HAPE => AIRTEL MONEY COLLECTION ACCOUNT		1,083.05	0	75,695.34
30/03/2022	30/03/2022	610 ATM WITHDRAW WITH INSUFFICIENT BALANCE - 987148BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE		616	0	75,079.34
30/03/2022	30/03/2022	512 Excise duty commission - 987148BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE		62	0	75,017.34
30/03/2022	30/03/2022	516 VAT Payable on Comm and Fees - 987148BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE		122	0	74,895.34
31/03/2022	31/03/2022	036 NMB ATM Cash Withdrawal - 553114Muhimbili Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE		50,000	0	24,895.34
31/03/2022	31/03/2022	039 Cash Withdraw charge - 553114Muhimbili Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE		1,101.69	0	23,793.65
31/03/2022	31/03/2022	516 VAT Payable on Comm and Fees - 553114Muhimbili Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE		198.31	0	23,595.34
06/04/2022	05/04/2022	036 NMB ATM Cash Withdrawal - 479720Airport Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE		20,000	0	3,595.34
06/04/2022	05/04/2022	039 Cash Withdraw charge - 479720Airport Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE		1,016.95	0	2,578.39
06/04/2022	05/04/2022	516 VAT Payable on Comm and Fees - 479720Airport Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE		183.05	0	2,395.34
08/04/2022	08/04/2022	602 Allowances - OnUs Credit - @LEAVE FARE JULY 2021 MUHIMBILI NATIONAL HOSPITAL [MNH]		0	149,900	152,295.34
09/04/2022	09/04/2022	036 NMB ATM Cash Withdrawal - 839740Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE		140,000	0	12,295.34
09/04/2022	09/04/2022	039 Cash Withdraw charge - 839740Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE		1,186.44	0	11,108.9
09/04/2022	09/04/2022	516 VAT Payable on Comm and Fees - 839740Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE		213.56	0	10,895.34
12/04/2022	12/04/2022	602 Allowances - OnUs Credit - @NHIF STAFF ALLOWANCE MNH CENTRAL PATHOLOGY LABORATORY		0	419,361.13	430,256.47
13/04/2022	13/04/2022	111 Funds Transfer - 1304 10:37:44 NMBMobileProd NetworkID FT Debit 20910001621 Credit 23810029711!! From DAUD MICHAEL HAPE => JOFREY DANISTAN MNGETU		359,500	0	70,756.47
13/04/2022	13/04/2022	532 Government Levy - 1304 10:37:44 NMBMobileProd NetworkID FT Debit 20910001621 Credit 23810029711!! From DAUD MICHAEL HAPE => JOFREY DANISTAN MNGETU		2,450	0	68,306.47
13/04/2022	13/04/2022	111 Funds Transfer - 1304 10:37:44 NMBMobileProd NetworkID FT Debit 20910001621 Credit 23810029711!! From DAUD MICHAEL HAPE => JOFREY DANISTAN MNGETU		847.46	0	67,459.01
13/04/2022	13/04/2022	516 VAT Payable on Comm and Fees - 1304 10:37:44 NMBMobileProd NetworkID FT Debit 20910001621 Credit 23810029711!! From DAUD MICHAEL HAPE => JOFREY DANISTAN MNGETU		152.54	0	67,306.47
13/04/2022	13/04/2022	432 NMB Balance Enquiry -		338.98	0	66,967.49
13/04/2022	13/04/2022	432 NMB Balance Enquiry -		61.02	0	66,906.47
13/04/2022	13/04/2022	604 NMB Salary Advance - N!! From DAUD MICHAEL HAPE		0	150,000	216,906.47
13/04/2022	13/04/2022	436 Balance Enquiry fee - 678941Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE => DAUD MICHAEL HAPE		305.08	0	216,601.39
13/04/2022	13/04/2022	516 VAT Payable on Comm and Fees - 678941Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE => DAUD MICHAEL HAPE		54.92	0	216,546.47
13/04/2022	13/04/2022	036 NMB ATM Cash Withdrawal - 250208Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE		210,000	0	6,546.47

13/04/2022	13/04/2022	039 Cash Withdraw charge - 250208Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,271.19	0	5,275.28
13/04/2022	13/04/2022	516 VAT Payable on Comm and Fees - 250208Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	228.81	0	5,046.47
16/04/2022	16/04/2022	111 Funds Transfer - 1604 19:06:02 NMBMobileProd NetworkID FT Debit 20902502692 Credit 20910001621!! From ADNA MANENO SYDNEY => DAUD MICHAEL HAPE	0	3,000,000	3,005,046.47
16/04/2022	16/04/2022	036 NMB ATM Cash Withdrawal - 556733Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	400,000	0	2,605,046.47
16/04/2022	16/04/2022	039 Cash Withdraw charge - 556733Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,271.19	0	2,603,775.28
16/04/2022	16/04/2022	516 VAT Payable on Comm and Fees - 556733Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	228.81	0	2,603,546.47
16/04/2022	16/04/2022	036 NMB ATM Cash Withdrawal - 575218Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	400,000	0	2,203,546.47
16/04/2022	16/04/2022	039 Cash Withdraw charge - 575218Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,271.19	0	2,202,275.28
16/04/2022	16/04/2022	516 VAT Payable on Comm and Fees - 575218Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	228.81	0	2,202,046.47
16/04/2022	16/04/2022	036 NMB ATM Cash Withdrawal - 88651Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	200,000	0	2,002,046.47
16/04/2022	16/04/2022	039 Cash Withdraw charge - 88651Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,271.19	0	2,000,775.28
16/04/2022	16/04/2022	516 VAT Payable on Comm and Fees - 88651Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	228.81	0	2,000,546.47
17/04/2022	16/04/2022	003 Cash Withdrawal - 1604 23:09:12 agency @20310045232@Cash Withdrawal for card number 516167XXXXXX3278!! From DAUD MICHAEL HAPE => AZIZI SAID MSIGITI	630,000	0	1,370,546.47
17/04/2022	16/04/2022	039 Cash Withdraw charge - 1604 23:09:12 agency @20310045232@Cash Withdrawal for card number 516167XXXXXX3278!! From DAUD MICHAEL HAPE => AZIZI SAID MSIGITI	5,932.2	0	1,364,614.27
17/04/2022	16/04/2022	516 VAT Payable on Comm and Fees - 1604 23:09:12 agency @20310045232@Cash Withdrawal for card number 516167XXXXXX3278!! From DAUD MICHAEL HAPE => AZIZI SAID MSIGITI	1,067.8	0	1,363,546.47
17/04/2022	17/04/2022	036 NMB ATM Cash Withdrawal - 486704BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE	60,000	0	1,303,546.47
17/04/2022	17/04/2022	039 Cash Withdraw charge - 486704BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,101.69	0	1,302,444.78
17/04/2022	17/04/2022	516 VAT Payable on Comm and Fees - 486704BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE	198.31	0	1,302,246.47
18/04/2022	18/04/2022	036 NMB ATM Cash Withdrawal - 673367Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	200,000	0	1,102,246.47
18/04/2022	18/04/2022	039 Cash Withdraw charge - 673367Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,271.19	0	1,100,975.28
18/04/2022	18/04/2022	516 VAT Payable on Comm and Fees - 673367Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	228.81	0	1,100,746.47
19/04/2022	18/04/2022	036 NMB ATM Cash Withdrawal - 417617Airport Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE	400,000	0	700,746.47
19/04/2022	18/04/2022	039 Cash Withdraw charge - 417617Airport Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,271.19	0	699,475.28
19/04/2022	18/04/2022	516 VAT Payable on Comm and Fees - 417617Airport Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE	228.81	0	699,246.47
19/04/2022	18/04/2022	036 NMB ATM Cash Withdrawal - 610455Airport Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE	150,000	0	549,246.47
19/04/2022	18/04/2022	039 Cash Withdraw charge - 610455Airport Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,186.44	0	548,060.03
19/04/2022	18/04/2022	516 VAT Payable on Comm and Fees - 610455Airport Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE	213.56	0	547,846.47
20/04/2022	20/04/2022	036 NMB ATM Cash Withdrawal - 271569Kariakoo BSC Dar es Salaam TZ!! From DAUD MICHAEL HAPE	200,000	0	347,846.47
20/04/2022	20/04/2022	039 Cash Withdraw charge - 271569Kariakoo BSC Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,271.19	0	346,575.28
20/04/2022	20/04/2022	516 VAT Payable on Comm and Fees - 271569Kariakoo BSC Dar es Salaam TZ!! From DAUD MICHAEL HAPE	228.81	0	346,346.47
20/04/2022	20/04/2022	111 Funds Transfer - 2004 14:21:47 NMBMobileProd NetworkID FT Debit 20902502692 Credit 20910001621!! From ADNA MANENO SYDNEY => DAUD MICHAEL HAPE	0	4,000,000	4,346,346.47
20/04/2022	20/04/2022	111 Funds Transfer - 2004 14:42:23 NMBMobileProd NetworkID FT Debit 20910001621 Credit 21310001689!! From DAUD MICHAEL HAPE => DANIEL MELKIORY MREMA	4,000,000	0	346,346.47
20/04/2022	20/04/2022	532 Government Levy - 2004 14:42:23 NMBMobileProd NetworkID FT Debit 20910001621 Credit 21310001689!! From DAUD MICHAEL HAPE => DANIEL MELKIORY MREMA	7,000	0	339,346.47
20/04/2022	20/04/2022	111 Funds Transfer - 2004 14:42:23 NMBMobileProd NetworkID FT Debit 20910001621 Credit 21310001689!! From DAUD MICHAEL HAPE => DANIEL MELKIORY MREMA	1,101.69	0	338,244.78
20/04/2022	20/04/2022	516 VAT Payable on Comm and Fees - 2004 14:42:23 NMBMobileProd NetworkID FT Debit 20910001621 Credit 21310001689!! From DAUD MICHAEL HAPE => DANIEL MELKIORY MREMA	198.31	0	338,046.47
20/04/2022	20/04/2022	432 NMB Balance Enquiry -	338.98	0	337,707.49
20/04/2022	20/04/2022	432 NMB Balance Enquiry -	61.02	0	337,646.47

22/04/2022	22/04/2022	502 Salary Transactions - CREDIT Customer Accounting - @GOV SALARY FOR 30 APR 2022@EFT SALARY ACCOUNT-P004P00422683995	0	376,457.69	714,104.16
22/04/2022	22/04/2022	606 NMB Salary Advance Repayment - N!! From DAUD MICHAEL HAPE	150,000	0	564,104.16
22/04/2022	22/04/2022	603 NMB Salary Advance Fee - N!! From DAUD MICHAEL HAPE	6,355.95	0	557,748.21
22/04/2022	22/04/2022	605 VAT Payable on NMB Salary Advance Fees - N!! From DAUD MICHAEL HAPE	1,144.05	0	556,604.16
23/04/2022	23/04/2022	455 Cash Deposit Agency banking - 2304 16:52:05 agency @23810027624@Account deposite using account number 20910001621!! From DAUD MICHAEL HAPE => CALVIN CLEDEL NJAU	0	150,000	706,604.16
24/04/2022	24/04/2022	036 NMB ATM Cash Withdrawal - 220249Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	400,000	0	306,604.16
24/04/2022	24/04/2022	039 Cash Withdraw charge - 220249Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,271.19	0	305,332.97
24/04/2022	24/04/2022	516 VAT Payable on Comm and Fees - 220249Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	228.81	0	305,104.16
24/04/2022	24/04/2022	036 NMB ATM Cash Withdrawal - 77665Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	300,000	0	5,104.16
24/04/2022	24/04/2022	039 Cash Withdraw charge - 77665Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,271.19	0	3,832.97
24/04/2022	24/04/2022	516 VAT Payable on Comm and Fees - 77665Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	228.81	0	3,604.16
25/04/2022	25/04/2022	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2022	1,525.42	0	2,078.74
25/04/2022	25/04/2022	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2022	274.58	0	1,804.16
28/04/2022	28/04/2022	602 Allowances - OnUs Credit - @ONCALL ALLOWANCE MNH CENTRAL PATHOLOGY LABORATORY	0	240,000	241,804.16
30/04/2022	29/04/2022	036 NMB ATM Cash Withdrawal - 212886Airport Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE	240,000	0	1,804.16
30/04/2022	29/04/2022	039 Cash Withdraw charge - 212886Airport Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,271.19	0	532.97
30/04/2022	29/04/2022	516 VAT Payable on Comm and Fees - 212886Airport Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE	228.81	0	304.16
09/05/2022	09/05/2022	011 Inhouse Cheque Deposit - JERUSALEM B GROUP@ From JERUSALEM B GROUP => DAUD MICHAEL HAPE	0	1,470,000	1,470,304.16
13/05/2022	13/05/2022	602 Allowances - OnUs Credit - @EXTRADUTY STAFF ALLOWANCE MNH CENTRAL PATHOLOGY LABORATORY	0	320,000	1,790,304.16
16/05/2022	16/05/2022	111 Funds Transfer - 1605 16:15:38 NMBMobileProd NetworkID FT Debit 20910001621 Credit 20610008415!! From DAUD MICHAEL HAPE => ANUDHA LIMITED	202,500	0	1,587,804.16
16/05/2022	16/05/2022	532 Government Levy - 1605 16:15:38 NMBMobileProd NetworkID FT Debit 20910001621 Credit 20610008415!! From DAUD MICHAEL HAPE => ANUDHA LIMITED	2,058	0	1,585,746.16
16/05/2022	16/05/2022	111 Funds Transfer - 1605 16:15:38 NMBMobileProd NetworkID FT Debit 20910001621 Credit 20610008415!! From DAUD MICHAEL HAPE => ANUDHA LIMITED	847.46	0	1,584,898.7
16/05/2022	16/05/2022	516 VAT Payable on Comm and Fees - 1605 16:15:38 NMBMobileProd NetworkID FT Debit 20910001621 Credit 20610008415!! From DAUD MICHAEL HAPE => ANUDHA LIMITED	152.54	0	1,584,746.16
16/05/2022	16/05/2022	432 NMB Balance Enquiry -	338.98	0	1,584,407.18
16/05/2022	16/05/2022	432 NMB Balance Enquiry -	61.02	0	1,584,346.16
16/05/2022	16/05/2022	111 Funds Transfer - 1605 16:56:34 NMBMobileProd NetworkID FT Debit 20910001621 Credit 70210025090!! From DAUD MICHAEL HAPE => GODLISTEN ELIREHEMA GADIELI	150,000	0	1,434,346.16
16/05/2022	16/05/2022	532 Government Levy - 1605 16:56:34 NMBMobileProd NetworkID FT Debit 20910001621 Credit 70210025090!! From DAUD MICHAEL HAPE => GODLISTEN ELIREHEMA GADIELI	1,771	0	1,432,575.16
16/05/2022	16/05/2022	111 Funds Transfer - 1605 16:56:34 NMBMobileProd NetworkID FT Debit 20910001621 Credit 70210025090!! From DAUD MICHAEL HAPE => GODLISTEN ELIREHEMA GADIELI	847.46	0	1,431,727.7
16/05/2022	16/05/2022	516 VAT Payable on Comm and Fees - 1605 16:56:34 NMBMobileProd NetworkID FT Debit 20910001621 Credit 70210025090!! From DAUD MICHAEL HAPE => GODLISTEN ELIREHEMA GADIELI	152.54	0	1,431,575.16
17/05/2022	17/05/2022	111 Funds Transfer - 1705 07:53:29 NMBMobileProd NetworkID FT Debit 20910001621 Credit 23810029711!! From DAUD MICHAEL HAPE => JOFREY DANISTAN MNGETU	50,000	0	1,381,575.16
17/05/2022	17/05/2022	532 Government Levy - 1705 07:53:29 NMBMobileProd NetworkID FT Debit 20910001621 Credit 23810029711!! From DAUD MICHAEL HAPE => JOFREY DANISTAN MNGETU	1,435	0	1,380,140.16
17/05/2022	17/05/2022	111 Funds Transfer - 1705 07:53:29 NMBMobileProd NetworkID FT Debit 20910001621 Credit 23810029711!! From DAUD MICHAEL HAPE => JOFREY DANISTAN MNGETU	381.36	0	1,379,758.8
17/05/2022	17/05/2022	516 VAT Payable on Comm and Fees - 1705 07:53:29 NMBMobileProd NetworkID FT Debit 20910001621 Credit 23810029711!! From DAUD MICHAEL HAPE => JOFREY DANISTAN MNGETU	68.64	0	1,379,690.16
17/05/2022	17/05/2022	432 NMB Balance Enquiry -	338.98	0	1,379,351.18
17/05/2022	17/05/2022	432 NMB Balance Enquiry -	61.02	0	1,379,290.16
17/05/2022	17/05/2022	036 NMB ATM Cash Withdrawal - 838096Congo street Dar es Salaam TZ!! From DAUD MICHAEL HAPE	100,000	0	1,279,290.16
17/05/2022	17/05/2022	039 Cash Withdraw charge - 838096Congo street Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,186.44	0	1,278,103.72

17/05/2022	17/05/2022	516 VAT Payable on Comm and Fees - 838096Congo street Dar es Salaam TZ!! From DAUD MICHAEL HAPE		213.56	0	1,277,890.16
18/05/2022	17/05/2022	111 Funds Transfer - 1705 23:38:59 NMBMobileProd NetworkID FT Debit 20910001621 Credit 20902502692!! From DAUD MICHAEL HAPE => ADNA MANENO SYDNEY		750,000	0	527,890.16
18/05/2022	17/05/2022	532 Government Levy - 1705 23:38:59 NMBMobileProd NetworkID FT Debit 20910001621 Credit 20902502692!! From DAUD MICHAEL HAPE => ADNA MANENO SYDNEY		4,970	0	522,920.16
18/05/2022	17/05/2022	111 Funds Transfer - 1705 23:38:59 NMBMobileProd NetworkID FT Debit 20910001621 Credit 20902502692!! From DAUD MICHAEL HAPE => ADNA MANENO SYDNEY		1,101.69	0	521,818.47
18/05/2022	17/05/2022	516 VAT Payable on Comm and Fees - 1705 23:38:59 NMBMobileProd NetworkID FT Debit 20910001621 Credit 20902502692!! From DAUD MICHAEL HAPE => ADNA MANENO SYDNEY		198.31	0	521,620.16
19/05/2022	19/05/2022	111 Funds Transfer - NetworkID=TRANSFER:ProductID=000001:SenderID=:ReceiverID=23810008591:Details=862396BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE => BENSON DANIEL WADELANGA		500,000	0	21,620.16
19/05/2022	19/05/2022	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 19-MAY-2022		3,389.82	0	18,230.34
19/05/2022	19/05/2022	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 19-MAY-2022		610.16	0	17,620.18
23/05/2022	23/05/2022	502 Salary Transactions - CREDIT Customer Accounting - @GOV SALARY FOR 31 MAY 2022@EFT SALARY ACCOUNT-P004P00522683258		0	376,457.69	394,077.87
25/05/2022	25/05/2022	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2022		1,525.42	0	392,552.45
25/05/2022	25/05/2022	516 VAT Payable on Comm and Fees - Monthly Fee - May_2022		274.58	0	392,277.87
26/05/2022	26/05/2022	455 Cash Deposit Agency banking - 2605 20:14:54 agency @20910011739@TPS900 Trx ID POS731286118: Ter ID 2095273442715 : Description Befitting Soln Ltd!! From DAUD MICHAEL HAPE => ABDALLAH SAID KIRUNGU		0	200,000	592,277.87
27/05/2022	27/05/2022	455 Cash Deposit Agency banking - 2705 16:43:03 agency @20910011739@TPS900 Trx ID POS731795762: Ter ID 2095273442715 : Description Befitting solutions ltd!! From DAUD MICHAEL HAPE => ABDALLAH SAID KIRUNGU		0	400,000	992,277.87
28/05/2022	27/05/2022	432 NMB Balance Enquiry -		338.98	0	991,938.89
28/05/2022	27/05/2022	432 NMB Balance Enquiry -		61.02	0	991,877.87
28/05/2022	28/05/2022	036 NMB ATM Cash Withdrawal - 558944BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE		400,000	0	591,877.87
28/05/2022	28/05/2022	039 Cash Withdraw charge - 558944BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE		1,271.19	0	590,606.68
28/05/2022	28/05/2022	516 VAT Payable on Comm and Fees - 558944BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE		228.81	0	590,377.87
28/05/2022	28/05/2022	036 NMB ATM Cash Withdrawal - 269095BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE		200,000	0	390,377.87
28/05/2022	28/05/2022	039 Cash Withdraw charge - 269095BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE		1,271.19	0	389,106.68
28/05/2022	28/05/2022	516 VAT Payable on Comm and Fees - 269095BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE		228.81	0	388,877.87
30/05/2022	30/05/2022	111 Funds Transfer - 3005 14:06:23 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181: ReceiverID 0652060181!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT		130,000	0	258,877.87
30/05/2022	30/05/2022	112 Funds Transfer Charge - 3005 14:06:23 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181: ReceiverID 0652060181!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT		6,016.95	0	252,860.92
30/05/2022	30/05/2022	516 VAT Payable on Comm and Fees - 3005 14:06:23 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181: ReceiverID 0652060181!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT		1,083.05	0	251,777.87
31/05/2022	31/05/2022	036 NMB ATM Cash Withdrawal - 157797Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE		60,000	0	191,777.87
31/05/2022	31/05/2022	039 Cash Withdraw charge - 157797Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE		1,101.69	0	190,676.18
31/05/2022	31/05/2022	516 VAT Payable on Comm and Fees - 157797Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE		198.31	0	190,477.87
03/06/2022	03/06/2022	602 Allowances - OnUs Credit - @IPPM ALLOWANCE MNH CENTRAL PATHOLOGY LABORATORY		0	594,523.32	785,001.19
03/06/2022	03/06/2022	036 NMB ATM Cash Withdrawal - 231929Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE		200,000	0	585,001.19
03/06/2022	03/06/2022	039 Cash Withdraw charge - 231929Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE		1,271.19	0	583,730
03/06/2022	03/06/2022	516 VAT Payable on Comm and Fees - 231929Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE		228.81	0	583,501.19
06/06/2022	06/06/2022	432 NMB Balance Enquiry -		338.98	0	583,162.21
06/06/2022	06/06/2022	432 NMB Balance Enquiry -		61.02	0	583,101.19
06/06/2022	06/06/2022	432 NMB Balance Enquiry -		338.98	0	582,762.21
06/06/2022	06/06/2022	432 NMB Balance Enquiry -		61.02	0	582,701.19
06/06/2022	06/06/2022	455 Cash Deposit Agency banking - 0606 16:46:19 agency @23810014413@TPS900 Trx ID POS738563479: Ter ID 2385284120441 : Description madeke!! From DAUD MICHAEL HAPE => JUDITH PETER RUGE		0	5,000,000	5,582,701.19

07/06/2022	07/06/2022	111 Funds Transfer - 0706 11:37:16 NMBMobileProd NetworkID FT Debit 20902502692 Credit 20910001621!! From ADNA MANENO SYDNEY => DAUD MICHAEL HAPE	0	3,450,000	9,032,701.19
07/06/2022	07/06/2022	111 Funds Transfer - 0706 12:06:24 NMBMobileProd NetworkID FT Debit 20910001621 Credit 21310001689!! From DAUD MICHAEL HAPE => DANIEL MELKIORY MREMA	3,800,000	0	5,232,701.19
07/06/2022	07/06/2022	532 Government Levy - 0706 12:06:24 NMBMobileProd NetworkID FT Debit 20910001621 Credit 21310001689!! From DAUD MICHAEL HAPE => DANIEL MELKIORY MREMA	7,000	0	5,225,701.19
07/06/2022	07/06/2022	111 Funds Transfer - 0706 12:06:24 NMBMobileProd NetworkID FT Debit 20910001621 Credit 21310001689!! From DAUD MICHAEL HAPE => DANIEL MELKIORY MREMA	1,101.69	0	5,224,599.5
07/06/2022	07/06/2022	516 VAT Payable on Comm and Fees - 0706 12:06:24 NMBMobileProd NetworkID FT Debit 20910001621 Credit 21310001689!! From DAUD MICHAEL HAPE => DANIEL MELKIORY MREMA	198.31	0	5,224,401.19
07/06/2022	07/06/2022	432 NMB Balance Enquiry -	338.98	0	5,224,062.21
07/06/2022	07/06/2022	432 NMB Balance Enquiry -	61.02	0	5,224,001.19
07/06/2022	07/06/2022	036 NMB ATM Cash Withdrawal - 863278Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	400,000	0	4,824,001.19
07/06/2022	07/06/2022	039 Cash Withdraw charge - 863278Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,271.19	0	4,822,730
07/06/2022	07/06/2022	516 VAT Payable on Comm and Fees - 863278Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	228.81	0	4,822,501.19
07/06/2022	07/06/2022	036 NMB ATM Cash Withdrawal - 835979Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	400,000	0	4,422,501.19
07/06/2022	07/06/2022	039 Cash Withdraw charge - 835979Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,271.19	0	4,421,230
07/06/2022	07/06/2022	516 VAT Payable on Comm and Fees - 835979Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	228.81	0	4,421,001.19
07/06/2022	07/06/2022	036 NMB ATM Cash Withdrawal - 861669Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	200,000	0	4,221,001.19
07/06/2022	07/06/2022	039 Cash Withdraw charge - 861669Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,271.19	0	4,219,730
07/06/2022	07/06/2022	516 VAT Payable on Comm and Fees - 861669Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	228.81	0	4,219,501.19
08/06/2022	08/06/2022	111 Funds Transfer - 0806 09:00:29 NMBMobileProd NetworkID FT Debit 20910001621 Credit 30308000385!! From DAUD MICHAEL HAPE => NYING-ATI, SARA JAMES	1,985,000	0	2,234,501.19
08/06/2022	08/06/2022	532 Government Levy - 0806 09:00:29 NMBMobileProd NetworkID FT Debit 20910001621 Credit 30308000385!! From DAUD MICHAEL HAPE => NYING-ATI, SARA JAMES	6,580	0	2,227,921.19
08/06/2022	08/06/2022	111 Funds Transfer - 0806 09:00:29 NMBMobileProd NetworkID FT Debit 20910001621 Credit 30308000385!! From DAUD MICHAEL HAPE => NYING-ATI, SARA JAMES	1,101.69	0	2,226,819.5
08/06/2022	08/06/2022	516 VAT Payable on Comm and Fees - 0806 09:00:29 NMBMobileProd NetworkID FT Debit 20910001621 Credit 30308000385!! From DAUD MICHAEL HAPE => NYING-ATI, SARA JAMES	198.31	0	2,226,621.19
08/06/2022	08/06/2022	432 NMB Balance Enquiry -	338.98	0	2,226,282.21
08/06/2022	08/06/2022	432 NMB Balance Enquiry -	61.02	0	2,226,221.19
08/06/2022	08/06/2022	036 NMB ATM Cash Withdrawal - 226281Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	400,000	0	1,826,221.19
08/06/2022	08/06/2022	039 Cash Withdraw charge - 226281Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,271.19	0	1,824,950
08/06/2022	08/06/2022	516 VAT Payable on Comm and Fees - 226281Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	228.81	0	1,824,721.19
08/06/2022	08/06/2022	036 NMB ATM Cash Withdrawal - 966307Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	400,000	0	1,424,721.19
08/06/2022	08/06/2022	039 Cash Withdraw charge - 966307Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,271.19	0	1,423,450
08/06/2022	08/06/2022	516 VAT Payable on Comm and Fees - 966307Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	228.81	0	1,423,221.19
08/06/2022	08/06/2022	036 NMB ATM Cash Withdrawal - 380962Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	200,000	0	1,223,221.19
08/06/2022	08/06/2022	039 Cash Withdraw charge - 380962Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,271.19	0	1,221,950
08/06/2022	08/06/2022	516 VAT Payable on Comm and Fees - 380962Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	228.81	0	1,221,721.19
09/06/2022	09/06/2022	111 Funds Transfer - 0906 16:10:23 NMBMobileProd NetworkID FT Debit 20910001621 Credit 20910010592!! From DAUD MICHAEL HAPE => JERRY HEZRON CHIRAGWILE	485,000	0	736,721.19
09/06/2022	09/06/2022	532 Government Levy - 0906 16:10:23 NMBMobileProd NetworkID FT Debit 20910001621 Credit 20910010592!! From DAUD MICHAEL HAPE => JERRY HEZRON CHIRAGWILE	2,870	0	733,851.19
09/06/2022	09/06/2022	111 Funds Transfer - 0906 16:10:23 NMBMobileProd NetworkID FT Debit 20910001621 Credit 20910010592!! From DAUD MICHAEL HAPE => JERRY HEZRON CHIRAGWILE	847.46	0	733,003.73
09/06/2022	09/06/2022	516 VAT Payable on Comm and Fees - 0906 16:10:23 NMBMobileProd NetworkID FT Debit 20910001621 Credit 20910010592!! From DAUD MICHAEL HAPE => JERRY HEZRON CHIRAGWILE	152.54	0	732,851.19
09/06/2022	09/06/2022	432 NMB Balance Enquiry -	338.98	0	732,512.21
09/06/2022	09/06/2022	432 NMB Balance Enquiry -	61.02	0	732,451.19

11/06/2022	11/06/2022	111 Funds Transfer - 1106 12:55:13 NMBMobileProd NetworkID AIRTELB2C SenderID 255652060181: ReceiverID 0789297405!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	600,000	0	132,451.19
11/06/2022	11/06/2022	112 Funds Transfer Charge - 1106 12:55:13 NMBMobileProd NetworkID AIRTELB2C SenderID 255652060181: ReceiverID 0789297405!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	9,067.79	0	123,383.4
11/06/2022	11/06/2022	516 VAT Payable on Comm and Fees - 1106 12:55:13 NMBMobileProd NetworkID AIRTELB2C SenderID 255652060181: ReceiverID 0789297405!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	1,632.21	0	121,751.19
11/06/2022	11/06/2022	432 NMB Balance Enquiry -	338.98	0	121,412.21
11/06/2022	11/06/2022	432 NMB Balance Enquiry -	61.02	0	121,351.19
12/06/2022	11/06/2022	111 Funds Transfer - 1106 22:03:56 NMBMobileProd NetworkID FT Debit 20910001621 Credit 21310001689!! From DAUD MICHAEL HAPE => DANIEL MELKIORY MREMA	90,000	0	31,351.19
12/06/2022	11/06/2022	532 Government Levy - 1106 22:03:56 NMBMobileProd NetworkID FT Debit 20910001621 Credit 21310001689!! From DAUD MICHAEL HAPE => DANIEL MELKIORY MREMA	1,435	0	29,916.19
12/06/2022	11/06/2022	111 Funds Transfer - 1106 22:03:56 NMBMobileProd NetworkID FT Debit 20910001621 Credit 21310001689!! From DAUD MICHAEL HAPE => DANIEL MELKIORY MREMA	381.36	0	29,534.83
12/06/2022	11/06/2022	516 VAT Payable on Comm and Fees - 1106 22:03:56 NMBMobileProd NetworkID FT Debit 20910001621 Credit 21310001689!! From DAUD MICHAEL HAPE => DANIEL MELKIORY MREMA	68.64	0	29,466.19
12/06/2022	11/06/2022	432 NMB Balance Enquiry -	338.98	0	29,127.21
12/06/2022	11/06/2022	432 NMB Balance Enquiry -	61.02	0	29,066.19
13/06/2022	13/06/2022	036 NMB ATM Cash Withdrawal - 292600Congo street Dar es Salaam TZ!! From DAUD MICHAEL HAPE	20,000	0	9,066.19
13/06/2022	13/06/2022	039 Cash Withdraw charge - 292600Congo street Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,016.95	0	8,049.24
13/06/2022	13/06/2022	516 VAT Payable on Comm and Fees - 292600Congo street Dar es Salaam TZ!! From DAUD MICHAEL HAPE	183.05	0	7,866.19
16/06/2022	15/06/2022	455 Cash Deposit Agency banking - 1506 21:08:10 agency @23810014413@TPS900 Trx ID POS744837593: Ter ID 2385284120441 : Description made!! From DAUD MICHAEL HAPE => JUDITH PETER RUGE	0	4,000,000	4,007,866.19
16/06/2022	15/06/2022	432 NMB Balance Enquiry -	338.98	0	4,007,527.21
16/06/2022	15/06/2022	432 NMB Balance Enquiry -	61.02	0	4,007,466.19
16/06/2022	16/06/2022	036 NMB ATM Cash Withdrawal - 428207Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	400,000	0	3,607,466.19
16/06/2022	16/06/2022	039 Cash Withdraw charge - 428207Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,271.19	0	3,606,195
16/06/2022	16/06/2022	516 VAT Payable on Comm and Fees - 428207Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	228.81	0	3,605,966.19
16/06/2022	16/06/2022	036 NMB ATM Cash Withdrawal - 57082Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	400,000	0	3,205,966.19
16/06/2022	16/06/2022	039 Cash Withdraw charge - 57082Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,271.19	0	3,204,695
16/06/2022	16/06/2022	516 VAT Payable on Comm and Fees - 57082Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	228.81	0	3,204,466.19
16/06/2022	16/06/2022	516 VAT Payable on Comm and Fees - 57082Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	-228.81	0	3,204,695
16/06/2022	16/06/2022	039 Cash Withdraw charge - 57082Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	-1,271.19	0	3,205,966.19
16/06/2022	16/06/2022	036 NMB ATM Cash Withdrawal - 57082Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	-400,000	0	3,605,966.19
16/06/2022	16/06/2022	036 NMB ATM Cash Withdrawal - 768498Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	400,000	0	3,205,966.19
16/06/2022	16/06/2022	039 Cash Withdraw charge - 768498Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,271.19	0	3,204,695
16/06/2022	16/06/2022	516 VAT Payable on Comm and Fees - 768498Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	228.81	0	3,204,466.19
16/06/2022	16/06/2022	036 NMB ATM Cash Withdrawal - 488352Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	200,000	0	3,004,466.19
16/06/2022	16/06/2022	039 Cash Withdraw charge - 488352Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,271.19	0	3,003,195
16/06/2022	16/06/2022	516 VAT Payable on Comm and Fees - 488352Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	228.81	0	3,002,966.19
16/06/2022	16/06/2022	516 VAT Payable on Comm and Fees - 488352Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	-228.81	0	3,003,195
16/06/2022	16/06/2022	039 Cash Withdraw charge - 488352Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	-1,271.19	0	3,004,466.19
16/06/2022	16/06/2022	036 NMB ATM Cash Withdrawal - 488352Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	-200,000	0	3,204,466.19
16/06/2022	16/06/2022	036 NMB ATM Cash Withdrawal - 269075Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	200,000	0	3,004,466.19
16/06/2022	16/06/2022	039 Cash Withdraw charge - 269075Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,271.19	0	3,003,195
16/06/2022	16/06/2022	516 VAT Payable on Comm and Fees - 269075Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	228.81	0	3,002,966.19
17/06/2022	17/06/2022	111 Funds Transfer - 1706 10:46:11 NMBMobileProd NetworkID FT Debit 20910001621 Credit 60510000052!! From DAUD MICHAEL HAPE => AMON LINUS MAVIKA	1,125,000	0	1,877,966.19

17/06/2022	17/06/2022	532 Government Levy - 1706 10:46:11 NMBMobileProd NetworkID FT Debit 20910001621 Credit 60510000052!! From DAUD MICHAEL HAPE => AMON LINUS MAVIKA	6,580	0	1,871,386.19
17/06/2022	17/06/2022	111 Funds Transfer - 1706 10:46:11 NMBMobileProd NetworkID FT Debit 20910001621 Credit 60510000052!! From DAUD MICHAEL HAPE => AMON LINUS MAVIKA	1,101.69	0	1,870,284.5
17/06/2022	17/06/2022	516 VAT Payable on Comm and Fees - 1706 10:46:11 NMBMobileProd NetworkID FT Debit 20910001621 Credit 60510000052!! From DAUD MICHAEL HAPE => AMON LINUS MAVIKA	198.31	0	1,870,086.19
17/06/2022	17/06/2022	111 Funds Transfer - 1706 10:47:03 NMBMobileProd NetworkID FT Debit 20910001621 Credit 52510005505!! From DAUD MICHAEL HAPE => REHEMA SIMONI HAPE	300,000	0	1,570,086.19
17/06/2022	17/06/2022	532 Government Levy - 1706 10:47:03 NMBMobileProd NetworkID FT Debit 20910001621 Credit 52510005505!! From DAUD MICHAEL HAPE => REHEMA SIMONI HAPE	2,450	0	1,567,636.19
17/06/2022	17/06/2022	111 Funds Transfer - 1706 10:47:03 NMBMobileProd NetworkID FT Debit 20910001621 Credit 52510005505!! From DAUD MICHAEL HAPE => REHEMA SIMONI HAPE	847.46	0	1,566,788.73
17/06/2022	17/06/2022	516 VAT Payable on Comm and Fees - 1706 10:47:03 NMBMobileProd NetworkID FT Debit 20910001621 Credit 52510005505!! From DAUD MICHAEL HAPE => REHEMA SIMONI HAPE	152.54	0	1,566,636.19
17/06/2022	17/06/2022	432 NMB Balance Enquiry -	338.98	0	1,566,297.21
17/06/2022	17/06/2022	432 NMB Balance Enquiry -	61.02	0	1,566,236.19
18/06/2022	17/06/2022	111 Funds Transfer - 1706 23:07:17 NMBMobileProd NetworkID AIRTELB2C SenderID 255652060181: ReceiverID 0783271447!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	930,000	0	636,236.19
18/06/2022	17/06/2022	112 Funds Transfer Charge - 1706 23:07:17 NMBMobileProd NetworkID AIRTELB2C SenderID 255652060181: ReceiverID 0783271447!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	9,067.79	0	627,168.4
18/06/2022	17/06/2022	516 VAT Payable on Comm and Fees - 1706 23:07:17 NMBMobileProd NetworkID AIRTELB2C SenderID 255652060181: ReceiverID 0783271447!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	1,632.21	0	625,536.19
18/06/2022	18/06/2022	036 NMB ATM Cash Withdrawal - 746726Airport Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE	10,000	0	615,536.19
18/06/2022	18/06/2022	039 Cash Withdraw charge - 746726Airport Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE	932.2	0	614,603.99
18/06/2022	18/06/2022	516 VAT Payable on Comm and Fees - 746726Airport Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE	167.8	0	614,436.19
18/06/2022	18/06/2022	036 NMB ATM Cash Withdrawal - 293694Airport Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE	90,000	0	524,436.19
18/06/2022	18/06/2022	039 Cash Withdraw charge - 293694Airport Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,101.69	0	523,334.5
18/06/2022	18/06/2022	516 VAT Payable on Comm and Fees - 293694Airport Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE	198.31	0	523,136.19
20/06/2022	20/06/2022	455 Cash Deposit Agency banking - 2006 17:04:52 agency @23810014413@TPS900 Trx ID POS747743048: Ter ID 2385284120441 : Description madeke!! From DAUD MICHAEL HAPE => JUDITH PETER RUGE	0	7,830,000	8,353,136.19
21/06/2022	20/06/2022	111 Funds Transfer - 2106 00:03:43 NMBMobileProd NetworkID FT Debit 20910001621 Credit 21310001689!! From DAUD MICHAEL HAPE => DANIEL MELKIORY MREMA	2,400,000	0	5,953,136.19
21/06/2022	20/06/2022	532 Government Levy - 2106 00:03:43 NMBMobileProd NetworkID FT Debit 20910001621 Credit 21310001689!! From DAUD MICHAEL HAPE => DANIEL MELKIORY MREMA	6,580	0	5,946,556.19
21/06/2022	20/06/2022	111 Funds Transfer - 2106 00:03:43 NMBMobileProd NetworkID FT Debit 20910001621 Credit 21310001689!! From DAUD MICHAEL HAPE => DANIEL MELKIORY MREMA	1,101.69	0	5,945,454.5
21/06/2022	20/06/2022	516 VAT Payable on Comm and Fees - 2106 00:03:43 NMBMobileProd NetworkID FT Debit 20910001621 Credit 21310001689!! From DAUD MICHAEL HAPE => DANIEL MELKIORY MREMA	198.31	0	5,945,256.19
21/06/2022	20/06/2022	432 NMB Balance Enquiry -	338.98	0	5,944,917.21
21/06/2022	20/06/2022	432 NMB Balance Enquiry -	61.02	0	5,944,856.19
21/06/2022	21/06/2022	602 Allowances - OnUs Credit - @ALLOWANCE MNH CENTRAL PATHOLOGY LABORATORY	0	300,000	6,244,856.19
21/06/2022	21/06/2022	036 NMB ATM Cash Withdrawal - 255256BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE	400,000	0	5,844,856.19
21/06/2022	21/06/2022	039 Cash Withdraw charge - 255256BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,271.19	0	5,843,585
21/06/2022	21/06/2022	516 VAT Payable on Comm and Fees - 255256BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE	228.81	0	5,843,356.19
22/06/2022	21/06/2022	111 Funds Transfer - 2106 22:58:19 NMBMobileProd NetworkID FT Debit 20910001621 Credit 20410007260!! From DAUD MICHAEL HAPE => EMMANUEL VENANCE SIMLEMBE	165,000	0	5,678,356.19
22/06/2022	21/06/2022	532 Government Levy - 2106 22:58:19 NMBMobileProd NetworkID FT Debit 20910001621 Credit 20410007260!! From DAUD MICHAEL HAPE => EMMANUEL VENANCE SIMLEMBE	1,771	0	5,676,585.19
22/06/2022	21/06/2022	111 Funds Transfer - 2106 22:58:19 NMBMobileProd NetworkID FT Debit 20910001621 Credit 20410007260!! From DAUD MICHAEL HAPE => EMMANUEL VENANCE SIMLEMBE	847.46	0	5,675,737.73
22/06/2022	21/06/2022	516 VAT Payable on Comm and Fees - 2106 22:58:19 NMBMobileProd NetworkID FT Debit 20910001621 Credit 20410007260!! From DAUD MICHAEL HAPE => EMMANUEL VENANCE SIMLEMBE	152.54	0	5,675,585.19

22/06/2022	22/06/2022	502 Salary Transactions - CREDIT Customer Accounting - @GOV SALARY FOR 30 JUN 2022@EFT SALARY ACCOUNT-P004P00622682448	0	376,457.69	6,052,042.88
23/06/2022	23/06/2022	111 Funds Transfer - 2306 11:49:07 NMBMobileProd NetworkID FT Debit 20910001621 Credit 61008102012!! From DAUD MICHAEL HAPE => LUSWEMA, PROSPER MICHAEL	160,000	0	5,892,042.88
23/06/2022	23/06/2022	532 Government Levy - 2306 11:49:07 NMBMobileProd NetworkID FT Debit 20910001621 Credit 61008102012!! From DAUD MICHAEL HAPE => LUSWEMA, PROSPER MICHAEL	1,771	0	5,890,271.88
23/06/2022	23/06/2022	111 Funds Transfer - 2306 11:49:07 NMBMobileProd NetworkID FT Debit 20910001621 Credit 61008102012!! From DAUD MICHAEL HAPE => LUSWEMA, PROSPER MICHAEL	847.46	0	5,889,424.42
23/06/2022	23/06/2022	516 VAT Payable on Comm and Fees - 2306 11:49:07 NMBMobileProd NetworkID FT Debit 20910001621 Credit 61008102012!! From DAUD MICHAEL HAPE => LUSWEMA, PROSPER MICHAEL	152.54	0	5,889,271.88
23/06/2022	23/06/2022	111 Funds Transfer - 2306 11:50:03 NMBMobileProd NetworkID AIRTELB2C SenderID 255652060181: ReceiverID 0787002464!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	200,000	0	5,689,271.88
23/06/2022	23/06/2022	112 Funds Transfer Charge - 2306 11:50:03 NMBMobileProd NetworkID AIRTELB2C SenderID 255652060181: ReceiverID 0787002464!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	6,525.42	0	5,682,746.46
23/06/2022	23/06/2022	516 VAT Payable on Comm and Fees - 2306 11:50:03 NMBMobileProd NetworkID AIRTELB2C SenderID 255652060181: ReceiverID 0787002464!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	1,174.58	0	5,681,571.88
23/06/2022	23/06/2022	432 NMB Balance Enquiry -	338.98	0	5,681,232.9
23/06/2022	23/06/2022	432 NMB Balance Enquiry -	61.02	0	5,681,171.88
24/06/2022	24/06/2022	111 Funds Transfer - 2406 14:34:54 NMBMobileProd NetworkID HALOTELB2C SenderID 255652060181: ReceiverID 0628101071!! From DAUD MICHAEL HAPE => HALOPESA COLLECTION ACCOUNT	69,000	0	5,612,171.88
24/06/2022	24/06/2022	112 Funds Transfer Charge - 2406 14:34:54 NMBMobileProd NetworkID HALOTELB2C SenderID 255652060181: ReceiverID 0628101071!! From DAUD MICHAEL HAPE => HALOPESA COLLECTION ACCOUNT	4,491.53	0	5,607,680.35
24/06/2022	24/06/2022	516 VAT Payable on Comm and Fees - 2406 14:34:54 NMBMobileProd NetworkID HALOTELB2C SenderID 255652060181: ReceiverID 0628101071!! From DAUD MICHAEL HAPE => HALOPESA COLLECTION ACCOUNT	808.47	0	5,606,871.88
26/06/2022	26/06/2022	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2022	1,525.42	0	5,605,346.46
26/06/2022	26/06/2022	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2022	274.58	0	5,605,071.88
26/06/2022	26/06/2022	371 Outgoing Funds Transfer - Senders Ref: EC101383928748 => Ultimate Beneficiary: /3007111659809 * kelvin mwasala * PO BOX * DAR ES SALAAM => Remittance Info: //kutuma * //	3,000,000	0	2,605,071.88
26/06/2022	26/06/2022	373 Commission on Funds Transfer - Senders Ref: EC101383928748 => Ultimate Beneficiary: /3007111659809 * kelvin mwasala * PO BOX * DAR ES SALAAM => Remittance Info: //kutuma * //	8,474.58	0	2,596,597.3
26/06/2022	26/06/2022	516 VAT Payable on Comm and Fees - Senders Ref: EC101383928748 => Ultimate Beneficiary: /3007111659809 * kelvin mwasala * PO BOX * DAR ES SALAAM => Remittance Info: //kutuma * //	1,525.42	0	2,595,071.88
26/06/2022	26/06/2022	532 Government Levy - Senders Ref: EC101383928748 => Ultimate Beneficiary: /3007111659809 * kelvin mwasala * PO BOX * DAR ES SALAAM => Remittance Info: //kutuma * //	6,580	0	2,588,491.88
27/06/2022	27/06/2022	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2022	2,966.1	0	2,585,525.78
27/06/2022	27/06/2022	516 VAT Payable on Comm and Fees - Annual Card Fee - Jun_2022	533.9	0	2,584,991.88
27/06/2022	27/06/2022	036 NMB ATM Cash Withdrawal - 668704Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	400,000	0	2,184,991.88
27/06/2022	27/06/2022	039 Cash Withdraw charge - 668704Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,271.19	0	2,183,720.69
27/06/2022	27/06/2022	516 VAT Payable on Comm and Fees - 668704Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	228.81	0	2,183,491.88
27/06/2022	27/06/2022	036 NMB ATM Cash Withdrawal - 489643Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	200,000	0	1,983,491.88
27/06/2022	27/06/2022	039 Cash Withdraw charge - 489643Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,271.19	0	1,982,220.69
27/06/2022	27/06/2022	516 VAT Payable on Comm and Fees - 489643Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	228.81	0	1,981,991.88
30/06/2022	30/06/2022	371 Outgoing Funds Transfer - 3006 09:38:55 NMBMobileProd TIPS_BANK_TRANSFER bilctrNo 0152452285000 Phone Number 0652060181!0152452285000! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	925,000	0	1,056,991.88
30/06/2022	30/06/2022	373 Commission on Funds Transfer - 3006 09:38:55 NMBMobileProd TIPS_BANK_TRANSFER bilctrNo 0152452285000 Phone Number 0652060181!0152452285000! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	8,474.58	0	1,048,517.3
30/06/2022	30/06/2022	532 Government Levy - 3006 09:38:55 NMBMobileProd TIPS_BANK_TRANSFER bilctrNo 0152452285000 Phone Number 0652060181!0152452285000! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	6,230	0	1,042,287.3
30/06/2022	30/06/2022	516 VAT Payable on Comm and Fees - 3006 09:38:55 NMBMobileProd TIPS_BANK_TRANSFER bilctrNo 0152452285000 Phone Number 0652060181!0152452285000! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	1,525.42	0	1,040,761.88

30/06/2022	30/06/2022	111 Funds Transfer - 3006 21:32:02 NMBMobileProd NetworkID FT Debit 20910001621 Credit 20910023602!! From DAUD MICHAEL HAPE => FATUMA SAID SALIM	685,000	0	355,761.88
30/06/2022	30/06/2022	532 Government Levy - 3006 21:32:02 NMBMobileProd NetworkID FT Debit 20910001621 Credit 20910023602!! From DAUD MICHAEL HAPE => FATUMA SAID SALIM	4,480	0	351,281.88
30/06/2022	30/06/2022	111 Funds Transfer - 3006 21:32:02 NMBMobileProd NetworkID FT Debit 20910001621 Credit 20910023602!! From DAUD MICHAEL HAPE => FATUMA SAID SALIM	1,101.69	0	350,180.19
30/06/2022	30/06/2022	516 VAT Payable on Comm and Fees - 3006 21:32:02 NMBMobileProd NetworkID FT Debit 20910001621 Credit 20910023602!! From DAUD MICHAEL HAPE => FATUMA SAID SALIM	198.31	0	349,981.88
30/06/2022	30/06/2022	432 NMB Balance Enquiry -	338.98	0	349,642.9
30/06/2022	30/06/2022	432 NMB Balance Enquiry -	61.02	0	349,581.88
02/07/2022	01/07/2022	111 Funds Transfer - 0107 22:51:05 NMBMobileProd NetworkID FT Debit 20910001621 Credit 22510074898!! From DAUD MICHAEL HAPE => THOMAS ISAAC KALINGA	305,000	0	44,581.88
02/07/2022	01/07/2022	532 Government Levy - 0107 22:51:05 NMBMobileProd NetworkID FT Debit 20910001621 Credit 22510074898!! From DAUD MICHAEL HAPE => THOMAS ISAAC KALINGA	2,450	0	42,131.88
02/07/2022	01/07/2022	111 Funds Transfer - 0107 22:51:05 NMBMobileProd NetworkID FT Debit 20910001621 Credit 22510074898!! From DAUD MICHAEL HAPE => THOMAS ISAAC KALINGA	847.46	0	41,284.42
02/07/2022	01/07/2022	516 VAT Payable on Comm and Fees - 0107 22:51:05 NMBMobileProd NetworkID FT Debit 20910001621 Credit 22510074898!! From DAUD MICHAEL HAPE => THOMAS ISAAC KALINGA	152.54	0	41,131.88
02/07/2022	01/07/2022	432 NMB Balance Enquiry -	338.98	0	40,792.9
02/07/2022	01/07/2022	432 NMB Balance Enquiry -	61.02	0	40,731.88
03/07/2022	03/07/2022	455 Cash Deposit Agency banking - 0307 20:19:20 agency @20910011739@TPS900 Trx ID POS757962523; Ter ID 2095273442715 : Description kuweka!! From DAUD MICHAEL HAPE => ABDALLAH SAID KIRUNGU	0	96,000	136,731.88
04/07/2022	04/07/2022	610 ATM WITHDRAW WITH INSUFFICIENT BALANCE - 603656Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	616	0	136,115.88
04/07/2022	04/07/2022	512 Excise duty commission - 603656Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	62	0	136,053.88
04/07/2022	04/07/2022	516 VAT Payable on Comm and Fees - 603656Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	122	0	135,931.88
04/07/2022	04/07/2022	610 ATM WITHDRAW WITH INSUFFICIENT BALANCE - 90710Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	616	0	135,315.88
04/07/2022	04/07/2022	512 Excise duty commission - 90710Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	62	0	135,253.88
04/07/2022	04/07/2022	516 VAT Payable on Comm and Fees - 90710Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	122	0	135,131.88
04/07/2022	04/07/2022	036 NMB ATM Cash Withdrawal - 529924Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	130,000	0	5,131.88
04/07/2022	04/07/2022	039 Cash Withdraw charge - 529924Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,186.44	0	3,945.44
04/07/2022	04/07/2022	516 VAT Payable on Comm and Fees - 529924Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	213.56	0	3,731.88
09/07/2022	09/07/2022	432 NMB Balance Enquiry -	338.98	0	3,392.9
09/07/2022	09/07/2022	432 NMB Balance Enquiry -	61.02	0	3,331.88
15/07/2022	15/07/2022	602 Allowances - OnUs Credit - @ALLOWANCE MNH CENTRAL PATHOLOGY LABORATORY	0	450,000	453,331.88
16/07/2022	16/07/2022	036 NMB ATM Cash Withdrawal - 637941Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	400,000	0	53,331.88
16/07/2022	16/07/2022	039 Cash Withdraw charge - 637941Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,271.19	0	52,060.69
16/07/2022	16/07/2022	516 VAT Payable on Comm and Fees - 637941Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	228.81	0	51,831.88
16/07/2022	16/07/2022	036 NMB ATM Cash Withdrawal - 288715Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	50,000	0	1,831.88
16/07/2022	16/07/2022	039 Cash Withdraw charge - 288715Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,101.69	0	730.19
16/07/2022	16/07/2022	516 VAT Payable on Comm and Fees - 288715Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	198.31	0	531.88
22/07/2022	22/07/2022	502 Salary Transactions - CREDIT Customer Accounting - @GOV SALARY FOR 31 JUL 2022@EFT SALARY ACCOUNT-P004P00722687919	0	389,337.69	389,869.57
25/07/2022	25/07/2022	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2022	1,525.42	0	388,344.15
25/07/2022	25/07/2022	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2022	274.58	0	388,069.57
26/07/2022	25/07/2022	432 NMB Balance Enquiry -	338.98	0	387,730.59
26/07/2022	25/07/2022	432 NMB Balance Enquiry -	61.02	0	387,669.57
26/07/2022	25/07/2022	111 Funds Transfer - 2607 01:12:35 NMBMobileProd NetworkID FT Debit 20910001621 Credit 21310001689!! From DAUD MICHAEL HAPE => DANIEL MELKIORY MREMA	350,000	0	37,669.57
26/07/2022	25/07/2022	532 Government Levy - 2607 01:12:35 NMBMobileProd NetworkID FT Debit 20910001621 Credit 21310001689!! From DAUD MICHAEL HAPE => DANIEL MELKIORY MREMA	2,450	0	35,219.57

26/07/2022	25/07/2022	111 Funds Transfer - 2607 01:12:35 NMBMobileProd NetworkID FT Debit 20910001621 Credit 21310001689!! From DAUD MICHAEL HAPE => DANIEL MELKIORY MREMA		847.46	0	34,372.11
26/07/2022	25/07/2022	516 VAT Payable on Comm and Fees - 2607 01:12:35 NMBMobileProd NetworkID FT Debit 20910001621 Credit 21310001689!! From DAUD MICHAEL HAPE => DANIEL MELKIORY MREMA		152.54	0	34,219.57
26/07/2022	25/07/2022	432 NMB Balance Enquiry -		338.98	0	33,880.59
26/07/2022	25/07/2022	432 NMB Balance Enquiry -		61.02	0	33,819.57
01/08/2022	31/07/2022	036 NMB ATM Cash Withdrawal - 851420BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE		30,000	0	3,819.57
01/08/2022	31/07/2022	039 Cash Withdraw charge - 851420BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE		1,016.95	0	2,802.62
01/08/2022	31/07/2022	516 VAT Payable on Comm and Fees - 851420BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE		183.05	0	2,619.57
09/08/2022	08/08/2022	610 ATM WITHDRAW WITH INSUFFICIENT BALANCE - 221765Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE		616	0	2,003.57
09/08/2022	08/08/2022	512 Excise duty commission - 221765Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE		62	0	1,941.57
09/08/2022	08/08/2022	516 VAT Payable on Comm and Fees - 221765Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE		122	0	1,819.57
09/08/2022	08/08/2022	436 Balance Enquiry fee - 354760Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE => DAUD MICHAEL HAPE		305.08	0	1,514.49
09/08/2022	08/08/2022	516 VAT Payable on Comm and Fees - 354760Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE => DAUD MICHAEL HAPE		54.92	0	1,459.57
10/08/2022	10/08/2022	111 Funds Transfer - 1008 18:39:37 NMBMobileProd NetworkID FT Debit 20902502692 Credit 20910001621!! From ADNA MANENO SYDNEY => DAUD MICHAEL HAPE		0	5,000,000	5,001,459.57
11/08/2022	11/08/2022	111 Funds Transfer - 1108 11:15:14 NMBMobileProd NetworkID AIRTELB2C SenderID 255652060181: ReceiverID 0689859167!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT		1,600,000	0	3,401,459.57
11/08/2022	11/08/2022	112 Funds Transfer Charge - 1108 11:15:14 NMBMobileProd NetworkID AIRTELB2C SenderID 255652060181: ReceiverID 0689859167!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT		10,169.49	0	3,391,290.08
11/08/2022	11/08/2022	516 VAT Payable on Comm and Fees - 1108 11:15:14 NMBMobileProd NetworkID AIRTELB2C SenderID 255652060181: ReceiverID 0689859167!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT		1,830.51	0	3,389,459.57
11/08/2022	11/08/2022	111 Funds Transfer - 1108 15:21:44 NMBMobileProd NetworkID FT Debit 20910001621 Credit 22610019657!! From DAUD MICHAEL HAPE => PDMSL		210,000	0	3,179,459.57
11/08/2022	11/08/2022	532 Government Levy - 1108 15:21:44 NMBMobileProd NetworkID FT Debit 20910001621 Credit 22610019657!! From DAUD MICHAEL HAPE => PDMSL		2,058	0	3,177,401.57
11/08/2022	11/08/2022	111 Funds Transfer - 1108 15:21:44 NMBMobileProd NetworkID FT Debit 20910001621 Credit 22610019657!! From DAUD MICHAEL HAPE => PDMSL		847.46	0	3,176,554.11
11/08/2022	11/08/2022	516 VAT Payable on Comm and Fees - 1108 15:21:44 NMBMobileProd NetworkID FT Debit 20910001621 Credit 22610019657!! From DAUD MICHAEL HAPE => PDMSL		152.54	0	3,176,401.57
14/08/2022	13/08/2022	111 Funds Transfer - NetworkID=TRANSFER:ProductID=000001:SenderID=:ReceiverID=21310001689:Details=911649Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE => DANIEL MELKIORY MREMA		1,000,000	0	2,176,401.57
16/08/2022	16/08/2022	111 Funds Transfer - 1608 10:46:35 NMBMobileProd NetworkID FT Debit 20910001621 Credit 23810008591!! From DAUD MICHAEL HAPE => BENSON DANIEL WADELANGA		2,100,000	0	76,401.57
16/08/2022	16/08/2022	532 Government Levy - 1608 10:46:35 NMBMobileProd NetworkID FT Debit 20910001621 Credit 23810008591!! From DAUD MICHAEL HAPE => BENSON DANIEL WADELANGA		3,751	0	72,650.57
16/08/2022	16/08/2022	111 Funds Transfer - 1608 10:46:35 NMBMobileProd NetworkID FT Debit 20910001621 Credit 23810008591!! From DAUD MICHAEL HAPE => BENSON DANIEL WADELANGA		1,101.69	0	71,548.88
16/08/2022	16/08/2022	516 VAT Payable on Comm and Fees - 1608 10:46:35 NMBMobileProd NetworkID FT Debit 20910001621 Credit 23810008591!! From DAUD MICHAEL HAPE => BENSON DANIEL WADELANGA		198.31	0	71,350.57
16/08/2022	16/08/2022	532 Government Levy - levy col 1jul-14aug	20910001621	14,028	0	57,322.57
18/08/2022	18/08/2022	432 NMB Balance Enquiry -		338.98	0	56,983.59
18/08/2022	18/08/2022	432 NMB Balance Enquiry -		61.02	0	56,922.57
19/08/2022	19/08/2022	532 Government Levy - refund old levy col	20910001621	0	11,858	68,780.57
23/08/2022	23/08/2022	502 Salary Transactions - CREDIT Customer Accounting - @GOV SALARY FOR 31 AUG 2022@EFT SALARY ACCOUNT-P004P00822698639		0	389,337.69	458,118.26
24/08/2022	24/08/2022	602 Allowances - OnUs Credit - @ALLOWANCE MNH CENTRAL PATHOLOGY LABORATORY		0	380,000	838,118.26
26/08/2022	26/08/2022	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2022		1,525.42	0	836,592.84
26/08/2022	26/08/2022	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2022		274.58	0	836,318.26
26/08/2022	26/08/2022	036 NMB ATM Cash Withdrawal - 530609Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE		400,000	0	436,318.26
26/08/2022	26/08/2022	039 Cash Withdraw charge - 530609Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE		1,271.19	0	435,047.07

26/08/2022	26/08/2022	516 VAT Payable on Comm and Fees - 530609Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	228.81	0	434,818.26
26/08/2022	26/08/2022	036 NMB ATM Cash Withdrawal - 805318Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	300,000	0	134,818.26
26/08/2022	26/08/2022	039 Cash Withdraw charge - 805318Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,271.19	0	133,547.07
26/08/2022	26/08/2022	516 VAT Payable on Comm and Fees - 805318Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	228.81	0	133,318.26
26/08/2022	26/08/2022	036 NMB ATM Cash Withdrawal - 510760Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	60,000	0	73,318.26
26/08/2022	26/08/2022	039 Cash Withdraw charge - 510760Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,101.69	0	72,216.57
26/08/2022	26/08/2022	516 VAT Payable on Comm and Fees - 510760Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	198.31	0	72,018.26
28/08/2022	28/08/2022	436 Balance Enquiry fee - 149519Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE => DAUD MICHAEL HAPE	305.08	0	71,713.18
28/08/2022	28/08/2022	516 VAT Payable on Comm and Fees - 149519Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE => DAUD MICHAEL HAPE	54.92	0	71,658.26
28/08/2022	28/08/2022	036 NMB ATM Cash Withdrawal - 638783Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	70,000	0	1,658.26
28/08/2022	28/08/2022	039 Cash Withdraw charge - 638783Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,101.69	0	556.57
28/08/2022	28/08/2022	516 VAT Payable on Comm and Fees - 638783Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	198.31	0	358.26
22/09/2022	22/09/2022	502 Salary Transactions - CREDIT Customer Accounting - @GOV SALARY FOR 30 SEP 2022@EFT SALARY ACCOUNT-P004P00922700890	0	389,337.69	389,695.95
23/09/2022	23/09/2022	602 Allowances - OnUs Credit - @ALLOWANCE MNH CENTRAL PATHOLOGY LABORATORY	0	300,000	689,695.95
23/09/2022	23/09/2022	432 NMB Balance Enquiry -	338.98	0	689,356.97
23/09/2022	23/09/2022	432 NMB Balance Enquiry -	61.02	0	689,295.95
25/09/2022	24/09/2022	111 Funds Transfer - 2409 22:07:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255652060181 ReceiverID 0756397019!! From DAUD MICHAEL HAPE => M-PESA-COLLECTION ACCOUNT	300,000	0	389,295.95
25/09/2022	24/09/2022	532 Government Levy - 2409 22:07:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255652060181 ReceiverID 0756397019!! From DAUD MICHAEL HAPE => M-PESA-COLLECTION ACCOUNT	1,397	0	387,898.95
25/09/2022	24/09/2022	112 Funds Transfer Charge - 2409 22:07:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255652060181 ReceiverID 0756397019!! From DAUD MICHAEL HAPE => M-PESA-COLLECTION ACCOUNT	7,033.89	0	380,865.06
25/09/2022	24/09/2022	516 VAT Payable on Comm and Fees - 2409 22:07:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255652060181 ReceiverID 0756397019!! From DAUD MICHAEL HAPE => M-PESA-COLLECTION ACCOUNT	1,266.11	0	379,598.95
26/09/2022	26/09/2022	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2022	1,525.42	0	378,073.53
26/09/2022	26/09/2022	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2022	274.58	0	377,798.95
29/09/2022	29/09/2022	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2022	2,966.1	0	374,832.85
29/09/2022	29/09/2022	516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2022	533.9	0	374,298.95
01/10/2022	01/10/2022	036 NMB ATM Cash Withdrawal - 236678Singida Br Singida TZ!! From DAUD MICHAEL HAPE	300,000	0	74,298.95
01/10/2022	01/10/2022	039 Cash Withdraw charge - 236678Singida Br Singida TZ!! From DAUD MICHAEL HAPE	1,271.19	0	73,027.76
01/10/2022	01/10/2022	516 VAT Payable on Comm and Fees - 236678Singida Br Singida TZ!! From DAUD MICHAEL HAPE	228.81	0	72,798.95
11/10/2022	11/10/2022	432 NMB Balance Enquiry -	338.98	0	72,459.97
11/10/2022	11/10/2022	432 NMB Balance Enquiry -	61.02	0	72,398.95
11/10/2022	11/10/2022	432 NMB Balance Enquiry -	338.98	0	72,059.97
11/10/2022	11/10/2022	432 NMB Balance Enquiry -	61.02	0	71,998.95
11/10/2022	11/10/2022	111 Funds Transfer - 1110 15:08:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255652060181 ReceiverID 0757045650!! From DAUD MICHAEL HAPE => M-PESA-COLLECTION ACCOUNT	60,000	0	11,998.95
11/10/2022	11/10/2022	532 Government Levy - 1110 15:08:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255652060181 ReceiverID 0757045650!! From DAUD MICHAEL HAPE => M-PESA-COLLECTION ACCOUNT	573	0	11,425.95
11/10/2022	11/10/2022	112 Funds Transfer Charge - 1110 15:08:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255652060181 ReceiverID 0757045650!! From DAUD MICHAEL HAPE => M-PESA-COLLECTION ACCOUNT	4,491.52	0	6,934.43
11/10/2022	11/10/2022	516 VAT Payable on Comm and Fees - 1110 15:08:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255652060181 ReceiverID 0757045650!! From DAUD MICHAEL HAPE => M-PESA-COLLECTION ACCOUNT	808.48	0	6,125.95
13/10/2022	13/10/2022	602 Allowances - OnUs Credit - @ALLOWANCE MNH CENTRAL PATHOLOGY LABORATORY	0	420,000	426,125.95
13/10/2022	13/10/2022	432 NMB Balance Enquiry -	338.98	0	425,786.97
13/10/2022	13/10/2022	432 NMB Balance Enquiry -	61.02	0	425,725.95
21/10/2022	21/10/2022	502 Salary Transactions - CREDIT Customer Accounting - @GOV SALARY FOR 31 OCT 2022@EFT SALARY ACCOUNT-P004P01022705222	0	389,337.69	815,063.64
25/10/2022	25/10/2022	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2022	1,525.42	0	813,538.22

25/10/2022	25/10/2022	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2022		274.58	0	813,263.64
01/11/2022	01/11/2022	036 NMB ATM Cash Withdrawal - 194283BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE		100,000	0	713,263.64
01/11/2022	01/11/2022	532 Government Levy - 194283BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE		707	0	712,556.64
01/11/2022	01/11/2022	039 Cash Withdraw charge - 194283BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE		1,186.44	0	711,370.2
01/11/2022	01/11/2022	516 VAT Payable on Comm and Fees - 194283BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE		213.56	0	711,156.64
04/11/2022	04/11/2022	036 NMB ATM Cash Withdrawal - 297190Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE		200,000	0	511,156.64
04/11/2022	04/11/2022	532 Government Levy - 297190Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE		821	0	510,335.64
04/11/2022	04/11/2022	039 Cash Withdraw charge - 297190Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE		1,271.19	0	509,064.45
04/11/2022	04/11/2022	516 VAT Payable on Comm and Fees - 297190Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE		228.81	0	508,835.64
08/11/2022	08/11/2022	036 NMB ATM Cash Withdrawal - 319573BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE		50,000	0	458,835.64
08/11/2022	08/11/2022	532 Government Levy - 319573BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE		573	0	458,262.64
08/11/2022	08/11/2022	039 Cash Withdraw charge - 319573BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE		1,101.69	0	457,160.95
08/11/2022	08/11/2022	516 VAT Payable on Comm and Fees - 319573BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE		198.31	0	456,962.64
08/11/2022	08/11/2022	111 Funds Transfer - NetworkID=TRANSFER:ProductID=000001:SenderID=:ReceiverID=20902502692:Details=179646Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE => ADNA MANENO SYDNEY		450,000	0	6,962.64
10/11/2022	10/11/2022	111 Funds Transfer - 1011 16:45:58 NMBMobileProd NetworkID FT Debit 20902502692 Credit 20910001621!! From ADNA MANENO SYDNEY => DAUD MICHAEL HAPE		0	5,000,000	5,006,962.64
10/11/2022	10/11/2022	432 NMB Balance Enquiry -		338.98	0	5,006,623.66
10/11/2022	10/11/2022	432 NMB Balance Enquiry -		61.02	0	5,006,562.64
11/11/2022	11/11/2022	111 Funds Transfer - 1111 10:47:51 NMBMobileProd NetworkID FT Debit 20902502692 Credit 20910001621!! From ADNA MANENO SYDNEY => DAUD MICHAEL HAPE		0	5,000,000	10,006,562.64
11/11/2022	11/11/2022	432 NMB Balance Enquiry -		338.98	0	10,006,223.66
11/11/2022	11/11/2022	432 NMB Balance Enquiry -		61.02	0	10,006,162.64
11/11/2022	11/11/2022	003 Cash Withdrawal - 1111 14:14:06 agency @23010028167@Trx ID:POS848966948 Ter ID:2305297293484 Card No:516167*****3278!! From DAUD MICHAEL HAPE => CHEUPE INVESTMENT		6,380,000	0	3,626,162.64
11/11/2022	11/11/2022	039 Cash Withdraw charge - 1111 14:14:06 agency @23010028167@Trx ID:POS848966948 Ter ID:2305297293484 Card No:516167*****3278!! From DAUD MICHAEL HAPE => CHEUPE INVESTMENT		9,067.79	0	3,617,094.85
11/11/2022	11/11/2022	532 Government Levy - 1111 14:14:06 agency @23010028167@Trx ID:POS848966948 Ter ID:2305297293484 Card No:516167*****3278!! From DAUD MICHAEL HAPE => CHEUPE INVESTMENT		2,000	0	3,615,094.85
11/11/2022	11/11/2022	516 VAT Payable on Comm and Fees - 1111 14:14:06 agency @23010028167@Trx ID:POS848966948 Ter ID:2305297293484 Card No:516167*****3278!! From DAUD MICHAEL HAPE => CHEUPE INVESTMENT		1,632.21	0	3,613,462.64
11/11/2022	11/11/2022	602 Allowances - OnUs Credit - @ALLOWANCE MNH CENTRAL PATHOLOGY LABORATORY		0	220,000	3,833,462.64
12/11/2022	11/11/2022	432 NMB Balance Enquiry -		338.98	0	3,833,123.66
12/11/2022	11/11/2022	432 NMB Balance Enquiry -		61.02	0	3,833,062.64
12/11/2022	11/11/2022	628 NMB Mini Statement - 1111 23:59:05 NMBMobileProd NetworkID MINI Debit 20910001621!! From DAUD MICHAEL HAPE		268.57	0	3,832,794.07
12/11/2022	11/11/2022	629 NMB Mini Statement fee - 1111 23:59:05 NMBMobileProd NetworkID MINI Debit 20910001621!! From DAUD MICHAEL HAPE		81.43	0	3,832,712.64
12/11/2022	11/11/2022	516 VAT Payable on Comm and Fees - 1111 23:59:05 NMBMobileProd NetworkID MINI Debit 20910001621!! From DAUD MICHAEL HAPE		63	0	3,832,649.64
13/11/2022	12/11/2022	036 NMB ATM Cash Withdrawal - 678320BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE		50,000	0	3,782,649.64
13/11/2022	12/11/2022	532 Government Levy - 678320BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE		573	0	3,782,076.64
13/11/2022	12/11/2022	039 Cash Withdraw charge - 678320BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE		1,101.69	0	3,780,974.95
13/11/2022	12/11/2022	516 VAT Payable on Comm and Fees - 678320BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE		198.31	0	3,780,776.64
14/11/2022	14/11/2022	111 Funds Transfer - 1411 17:16:01 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181: ReceiverID 0652060181!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT		500,000	0	3,280,776.64
14/11/2022	14/11/2022	532 Government Levy - 1411 17:16:01 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181: ReceiverID 0652060181!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT		1,245	0	3,279,531.64
14/11/2022	14/11/2022	112 Funds Transfer Charge - 1411 17:16:01 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181: ReceiverID 0652060181!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT		9,067.79	0	3,270,463.85
14/11/2022	14/11/2022	516 VAT Payable on Comm and Fees - 1411 17:16:01 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181: ReceiverID 0652060181!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT		1,632.21	0	3,268,831.64

14/11/2022	14/11/2022	111 Funds Transfer - 1411 19:05:24 NMBMobileProd NetworkID FT Debit 20910001621 Credit 20410006295!! From DAUD MICHAEL HAPE => SALAMA PHARMACEUTICALS LTD	300,000	0	2,968,831.64
14/11/2022	14/11/2022	532 Government Levy - 1411 19:05:24 NMBMobileProd NetworkID FT Debit 20910001621 Credit 20410006295!! From DAUD MICHAEL HAPE => SALAMA PHARMACEUTICALS LTD	838	0	2,967,993.64
14/11/2022	14/11/2022	111 Funds Transfer - 1411 19:05:24 NMBMobileProd NetworkID FT Debit 20910001621 Credit 20410006295!! From DAUD MICHAEL HAPE => SALAMA PHARMACEUTICALS LTD	847.46	0	2,967,146.18
14/11/2022	14/11/2022	516 VAT Payable on Comm and Fees - 1411 19:05:24 NMBMobileProd NetworkID FT Debit 20910001621 Credit 20410006295!! From DAUD MICHAEL HAPE => SALAMA PHARMACEUTICALS LTD	152.54	0	2,966,993.64
15/11/2022	15/11/2022	036 NMB ATM Cash Withdrawal - 549437BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE	50,000	0	2,916,993.64
15/11/2022	15/11/2022	532 Government Levy - 549437BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE	573	0	2,916,420.64
15/11/2022	15/11/2022	039 Cash Withdraw charge - 549437BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,101.69	0	2,915,318.95
15/11/2022	15/11/2022	516 VAT Payable on Comm and Fees - 549437BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE	198.31	0	2,915,120.64
16/11/2022	16/11/2022	432 NMB Balance Enquiry -	338.98	0	2,914,781.66
16/11/2022	16/11/2022	432 NMB Balance Enquiry -	61.02	0	2,914,720.64
16/11/2022	16/11/2022	111 Funds Transfer - 1611 08:38:13 NMBMobileProd NetworkID FT Debit 20910001621 Credit 22310004277!! From DAUD MICHAEL HAPE => NOVATI NESTORY MUKYANUZI	200,000	0	2,714,720.64
16/11/2022	16/11/2022	532 Government Levy - 1611 08:38:13 NMBMobileProd NetworkID FT Debit 20910001621 Credit 22310004277!! From DAUD MICHAEL HAPE => NOVATI NESTORY MUKYANUZI	821	0	2,713,899.64
16/11/2022	16/11/2022	111 Funds Transfer - 1611 08:38:13 NMBMobileProd NetworkID FT Debit 20910001621 Credit 22310004277!! From DAUD MICHAEL HAPE => NOVATI NESTORY MUKYANUZI	847.46	0	2,713,052.18
16/11/2022	16/11/2022	516 VAT Payable on Comm and Fees - 1611 08:38:13 NMBMobileProd NetworkID FT Debit 20910001621 Credit 22310004277!! From DAUD MICHAEL HAPE => NOVATI NESTORY MUKYANUZI	152.54	0	2,712,899.64
16/11/2022	16/11/2022	111 Funds Transfer - 1611 13:06:34 NMBMobileProd NetworkID AIRTELB2C SenderID 255652060181: ReceiverID 0689859167!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	450,000	0	2,262,899.64
16/11/2022	16/11/2022	532 Government Levy - 1611 13:06:34 NMBMobileProd NetworkID AIRTELB2C SenderID 255652060181: ReceiverID 0689859167!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	982	0	2,261,917.64
16/11/2022	16/11/2022	112 Funds Transfer Charge - 1611 13:06:34 NMBMobileProd NetworkID AIRTELB2C SenderID 255652060181: ReceiverID 0689859167!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	7,711.86	0	2,254,205.78
16/11/2022	16/11/2022	516 VAT Payable on Comm and Fees - 1611 13:06:34 NMBMobileProd NetworkID AIRTELB2C SenderID 255652060181: ReceiverID 0689859167!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	1,388.14	0	2,252,817.64
16/11/2022	16/11/2022	036 NMB ATM Cash Withdrawal - 843408BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE	300,000	0	1,952,817.64
16/11/2022	16/11/2022	532 Government Levy - 843408BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE	838	0	1,951,979.64
16/11/2022	16/11/2022	039 Cash Withdraw charge - 843408BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,271.19	0	1,950,708.45
16/11/2022	16/11/2022	516 VAT Payable on Comm and Fees - 843408BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE	228.81	0	1,950,479.64
17/11/2022	17/11/2022	111 Funds Transfer - 1711 16:40:18 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181: ReceiverID 0678925359!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	1,900,000	0	50,479.64
17/11/2022	17/11/2022	532 Government Levy - 1711 16:40:18 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181: ReceiverID 0678925359!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	1,875	0	48,604.64
17/11/2022	17/11/2022	112 Funds Transfer Charge - 1711 16:40:18 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181: ReceiverID 0678925359!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	10,169.49	0	38,435.15
17/11/2022	17/11/2022	516 VAT Payable on Comm and Fees - 1711 16:40:18 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181: ReceiverID 0678925359!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	1,830.51	0	36,604.64
17/11/2022	17/11/2022	432 NMB Balance Enquiry -	338.98	0	36,265.66
17/11/2022	17/11/2022	432 NMB Balance Enquiry -	61.02	0	36,204.64
17/11/2022	17/11/2022	036 NMB ATM Cash Withdrawal - 599095Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	30,000	0	6,204.64
17/11/2022	17/11/2022	532 Government Levy - 599095Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	351	0	5,853.64
17/11/2022	17/11/2022	039 Cash Withdraw charge - 599095Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,016.95	0	4,836.69
17/11/2022	17/11/2022	516 VAT Payable on Comm and Fees - 599095Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	183.05	0	4,653.64
23/11/2022	23/11/2022	502 Salary Transactions - CREDIT Customer Accounting - @GOV SALARY FOR 30 NOV 2022@EFT SALARY ACCOUNT-P004P01122705371	0	389,337.69	393,991.33
28/11/2022	27/11/2022	111 Funds Transfer - 2711 19:49:27 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181: ReceiverID 0652060181!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	50,000	0	343,991.33

28/11/2022	27/11/2022	532 Government Levy - 2711 19:49:27 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181: ReceiverID 0652060181!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	573	0	343,418.33
28/11/2022	27/11/2022	112 Funds Transfer Charge - 2711 19:49:27 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181: ReceiverID 0652060181!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	4,491.52	0	338,926.81
28/11/2022	27/11/2022	516 VAT Payable on Comm and Fees - 2711 19:49:27 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181: ReceiverID 0652060181!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	808.48	0	338,118.33
28/11/2022	27/11/2022	432 NMB Balance Enquiry -	338.98	0	337,779.35
28/11/2022	27/11/2022	432 NMB Balance Enquiry -	61.02	0	337,718.33
28/11/2022	28/11/2022	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2022	1,525.42	0	336,192.91
28/11/2022	28/11/2022	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2022	274.58	0	335,918.33
28/11/2022	28/11/2022	036 NMB ATM Cash Withdrawal - 657290Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	250,000	0	85,918.33
28/11/2022	28/11/2022	532 Government Levy - 657290Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	821	0	85,097.33
28/11/2022	28/11/2022	039 Cash Withdraw charge - 657290Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,271.19	0	83,826.14
28/11/2022	28/11/2022	516 VAT Payable on Comm and Fees - 657290Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	228.81	0	83,597.33
29/11/2022	29/11/2022	036 NMB ATM Cash Withdrawal - 933933Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	80,000	0	3,597.33
29/11/2022	29/11/2022	532 Government Levy - 933933Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	573	0	3,024.33
29/11/2022	29/11/2022	039 Cash Withdraw charge - 933933Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,101.69	0	1,922.64
29/11/2022	29/11/2022	516 VAT Payable on Comm and Fees - 933933Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	198.31	0	1,724.33
07/12/2022	06/12/2022	111 Funds Transfer - 0612 21:46:38 NMBMobileProd NetworkID FT Debit 21610021348 Credit 20910001621!! From YASIN RAJABU KISUDA => DAUD MICHAEL HAPE	0	100,000	101,724.33
09/12/2022	09/12/2022	610 ATM WITHDRAW WITH INSUFFICIENT BALANCE - 37398Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	616	0	101,108.33
09/12/2022	09/12/2022	512 Excise duty commission - 37398Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	10	0	101,098.33
09/12/2022	09/12/2022	516 VAT Payable on Comm and Fees - 37398Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	122	0	100,976.33
09/12/2022	09/12/2022	036 NMB ATM Cash Withdrawal - 551323Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	90,000	0	10,976.33
09/12/2022	09/12/2022	532 Government Levy - 551323Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	573	0	10,403.33
09/12/2022	09/12/2022	039 Cash Withdraw charge - 551323Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,101.69	0	9,301.64
09/12/2022	09/12/2022	516 VAT Payable on Comm and Fees - 551323Sinza Branch Dar es Salaam TZ!! From DAUD MICHAEL HAPE	198.31	0	9,103.33
13/12/2022	13/12/2022	602 Allowances - OnUs Credit - @EXTRA DUTY ALLOWANCE MNH CENTRAL PATHOLOGY LABORATORY	0	200,000	209,103.33
13/12/2022	13/12/2022	111 Funds Transfer - 1312 22:26:58 NMBMobileProd NetworkID FT Debit 21610021348 Credit 20910001621!! From YASIN RAJABU KISUDA => DAUD MICHAEL HAPE	0	100,000	309,103.33
15/12/2022	15/12/2022	111 Funds Transfer - 1512 15:54:17 NMBMobileProd NetworkID FT Debit 20910001621 Credit 20902502692!! From DAUD MICHAEL HAPE => ADNA MANENO SYDNEY	147,000	0	162,103.33
15/12/2022	15/12/2022	532 Government Levy - 1512 15:54:17 NMBMobileProd NetworkID FT Debit 20910001621 Credit 20902502692!! From DAUD MICHAEL HAPE => ADNA MANENO SYDNEY	707	0	161,396.33
15/12/2022	15/12/2022	111 Funds Transfer - 1512 15:54:17 NMBMobileProd NetworkID FT Debit 20910001621 Credit 20902502692!! From DAUD MICHAEL HAPE => ADNA MANENO SYDNEY	847.46	0	160,548.87
15/12/2022	15/12/2022	516 VAT Payable on Comm and Fees - 1512 15:54:17 NMBMobileProd NetworkID FT Debit 20910001621 Credit 20902502692!! From DAUD MICHAEL HAPE => ADNA MANENO SYDNEY	152.54	0	160,396.33
15/12/2022	15/12/2022	432 NMB Balance Enquiry -	338.98	0	160,057.35
15/12/2022	15/12/2022	432 NMB Balance Enquiry -	61.02	0	159,996.33
15/12/2022	15/12/2022	602 Allowances - OnUs Credit - @ALLOWANCE MNH CENTRAL PATHOLOGY LABORATORY	0	568,092.26	728,088.59
16/12/2022	16/12/2022	111 Funds Transfer - 1612 15:40:16 NMBMobileProd NetworkID FT Debit 20902502692 Credit 20910001621!! From ADNA MANENO SYDNEY => DAUD MICHAEL HAPE	0	5,000,000	5,728,088.59
17/12/2022	16/12/2022	111 Funds Transfer - 1612 23:49:51 NMBMobileProd NetworkID FT Debit 20910001621 Credit 23810008591!! From DAUD MICHAEL HAPE => BENSON DANIEL WADELANGA	3,000,000	0	2,728,088.59
17/12/2022	16/12/2022	532 Government Levy - 1612 23:49:51 NMBMobileProd NetworkID FT Debit 20910001621 Credit 23810008591!! From DAUD MICHAEL HAPE => BENSON DANIEL WADELANGA	1,875	0	2,726,213.59
17/12/2022	16/12/2022	111 Funds Transfer - 1612 23:49:51 NMBMobileProd NetworkID FT Debit 20910001621 Credit 23810008591!! From DAUD MICHAEL HAPE => BENSON DANIEL WADELANGA	1,101.69	0	2,725,111.9

17/12/2022	16/12/2022	516 VAT Payable on Comm and Fees - 1612 23:49:51 NMBMobileProd NetworkID FT Debit 20910001621 Credit 23810008591!! From DAUD MICHAEL HAPE => BENSON DANIEL WADELANGA	198.31	0	2,724,913.59
17/12/2022	16/12/2022	111 Funds Transfer - 1612 23:51:23 NMBMobileProd NetworkID AIRTELB2C SenderID 255652060181: ReceiverID 0689859167!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	2,000,000	0	724,913.59
17/12/2022	16/12/2022	532 Government Levy - 1612 23:51:23 NMBMobileProd NetworkID AIRTELB2C SenderID 255652060181: ReceiverID 0689859167!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	1,875	0	723,038.59
17/12/2022	16/12/2022	112 Funds Transfer Charge - 1612 23:51:23 NMBMobileProd NetworkID AIRTELB2C SenderID 255652060181: ReceiverID 0689859167!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	10,169.49	0	712,869.1
17/12/2022	16/12/2022	516 VAT Payable on Comm and Fees - 1612 23:51:23 NMBMobileProd NetworkID AIRTELB2C SenderID 255652060181: ReceiverID 0689859167!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	1,830.51	0	711,038.59
17/12/2022	16/12/2022	432 NMB Balance Enquiry -	338.98	0	710,699.61
17/12/2022	16/12/2022	432 NMB Balance Enquiry -	61.02	0	710,638.59
19/12/2022	18/12/2022	111 Funds Transfer - 1812 23:41:11 NMBMobileProd NetworkID HALOTELB2C SenderID 255652060181: ReceiverID 0621606034!! From DAUD MICHAEL HAPE => HALOPESA COLLECTION ACCOUNT	485,000	0	225,638.59
19/12/2022	18/12/2022	532 Government Levy - 1812 23:41:11 NMBMobileProd NetworkID HALOTELB2C SenderID 255652060181: ReceiverID 0621606034!! From DAUD MICHAEL HAPE => HALOPESA COLLECTION ACCOUNT	982	0	224,656.59
19/12/2022	18/12/2022	112 Funds Transfer Charge - 1812 23:41:11 NMBMobileProd NetworkID HALOTELB2C SenderID 255652060181: ReceiverID 0621606034!! From DAUD MICHAEL HAPE => HALOPESA COLLECTION ACCOUNT	7,711.86	0	216,944.73
19/12/2022	18/12/2022	516 VAT Payable on Comm and Fees - 1812 23:41:11 NMBMobileProd NetworkID HALOTELB2C SenderID 255652060181: ReceiverID 0621606034!! From DAUD MICHAEL HAPE => HALOPESA COLLECTION ACCOUNT	1,388.14	0	215,556.59
19/12/2022	18/12/2022	432 NMB Balance Enquiry -	338.98	0	215,217.61
19/12/2022	18/12/2022	432 NMB Balance Enquiry -	61.02	0	215,156.59
21/12/2022	21/12/2022	036 NMB ATM Cash Withdrawal - 350513BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE	210,000	0	5,156.59
21/12/2022	21/12/2022	532 Government Levy - 350513BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE	821	0	4,335.59
21/12/2022	21/12/2022	039 Cash Withdraw charge - 350513BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,271.19	0	3,064.4
21/12/2022	21/12/2022	516 VAT Payable on Comm and Fees - 350513BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE	228.81	0	2,835.59
22/12/2022	22/12/2022	111 Funds Transfer - 2212 15:18:36 NMBMobileProd NetworkID FT Debit 20902502692 Credit 20910001621!! From ADNA MANENO SYDNEY => DAUD MICHAEL HAPE	0	2,000,000	2,002,835.59
22/12/2022	22/12/2022	502 Salary Transactions - CREDIT Customer Accounting - @GOV SALARY FOR 31 DEC 2022@EFT SALARY ACCOUNT-P004P01222705121	0	389,337.69	2,392,173.28
23/12/2022	23/12/2022	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2022	2,966.1	0	2,389,207.18
23/12/2022	23/12/2022	516 VAT Payable on Comm and Fees - Annual Card Fee - Dec_2022	533.9	0	2,388,673.28
23/12/2022	23/12/2022	602 Allowances - OnUs Credit - @IPPM ALLOWANCE MNH CENTRAL PATHOLOGY LABORATORY	0	78,616.7	2,467,289.98
26/12/2022	26/12/2022	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2022	1,525.42	0	2,465,764.56
26/12/2022	26/12/2022	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2022	274.58	0	2,465,489.98
28/12/2022	28/12/2022	036 NMB ATM Cash Withdrawal - 174290Mwanga Br. Mwanga TZ!! From DAUD MICHAEL HAPE	200,000	0	2,265,489.98
28/12/2022	28/12/2022	532 Government Levy - 174290Mwanga Br. Mwanga TZ!! From DAUD MICHAEL HAPE	821	0	2,264,668.98
28/12/2022	28/12/2022	039 Cash Withdraw charge - 174290Mwanga Br. Mwanga TZ!! From DAUD MICHAEL HAPE	1,271.19	0	2,263,397.79
28/12/2022	28/12/2022	516 VAT Payable on Comm and Fees - 174290Mwanga Br. Mwanga TZ!! From DAUD MICHAEL HAPE	228.81	0	2,263,168.98
29/12/2022	29/12/2022	111 Funds Transfer - 2912 12:39:04 NMBMobileProd NetworkID AIRTELB2C SenderID 255652060181: ReceiverID 0783535774!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	50,000	0	2,213,168.98
29/12/2022	29/12/2022	532 Government Levy - 2912 12:39:04 NMBMobileProd NetworkID AIRTELB2C SenderID 255652060181: ReceiverID 0783535774!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	573	0	2,212,595.98
29/12/2022	29/12/2022	112 Funds Transfer Charge - 2912 12:39:04 NMBMobileProd NetworkID AIRTELB2C SenderID 255652060181: ReceiverID 0783535774!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	4,491.52	0	2,208,104.46
29/12/2022	29/12/2022	516 VAT Payable on Comm and Fees - 2912 12:39:04 NMBMobileProd NetworkID AIRTELB2C SenderID 255652060181: ReceiverID 0783535774!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	808.48	0	2,207,295.98
30/12/2022	30/12/2022	036 NMB ATM Cash Withdrawal - 700169Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	150,000	0	2,057,295.98
30/12/2022	30/12/2022	532 Government Levy - 700169Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	707	0	2,056,588.98
30/12/2022	30/12/2022	039 Cash Withdraw charge - 700169Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,186.44	0	2,055,402.54
30/12/2022	30/12/2022	516 VAT Payable on Comm and Fees - 700169Mandela Rd Dar es Salaam TZ!! From DAUD MICHAEL HAPE	213.56	0	2,055,188.98

31/12/2022	31/12/2022	521 Utility Payments - 3112 23:24:10 NMBMobileProd GEPG_PAY billctrlNo 991660107384 Phone Number 0652060181 Name Grace Salum!991660107384! From DAUD MICHAEL HAPE => TANZANIA NURSES AND MIDWIVES COUNCI	50,000	0	2,005,188.98
02/01/2023	01/01/2023	111 Funds Transfer - 0101 23:09:43 NMBMobileProd NetworkID FT Debit 20910001621 Credit 20910021760!! From DAUD MICHAEL HAPE => MAYALA LUSHINA KWIBONDOJA	2,000,000	0	5,188.98
02/01/2023	01/01/2023	532 Government Levy - 0101 23:09:43 NMBMobileProd NetworkID FT Debit 20910001621 Credit 20910021760!! From DAUD MICHAEL HAPE => MAYALA LUSHINA KWIBONDOJA	1,875	0	3,313.98
02/01/2023	01/01/2023	111 Funds Transfer - 0101 23:09:43 NMBMobileProd NetworkID FT Debit 20910001621 Credit 20910021760!! From DAUD MICHAEL HAPE => MAYALA LUSHINA KWIBONDOJA	1,101.69	0	2,212.29
02/01/2023	01/01/2023	516 VAT Payable on Comm and Fees - 0101 23:09:43 NMBMobileProd NetworkID FT Debit 20910001621 Credit 20910021760!! From DAUD MICHAEL HAPE => MAYALA LUSHINA KWIBONDOJA	198.31	0	2,013.98
02/01/2023	01/01/2023	432 NMB Balance Enquiry -	338.98	0	1,675
02/01/2023	01/01/2023	432 NMB Balance Enquiry -	61.02	0	1,613.98
09/01/2023	10/01/2023	034 ATM Card Replacement Fee -	1,613.98	0	0
14/01/2023	14/01/2023	602 Allowances - OnUs Credit - @STAFF ALLOWANCE MNH CENTRAL PATHOLOGY LABORATORY	0	320,000	320,000
14/01/2023	14/01/2023	034 ATM Card Replacement Fee -	7,477.02	0	312,522.98
14/01/2023	14/01/2023	512 Excise duty commission -	909	0	311,613.98
14/01/2023	14/01/2023	516 VAT Payable on Comm and Fees -	1,800	0	309,813.98
21/01/2023	21/01/2023	111 Funds Transfer - 2101 14:26:33 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181: ReceiverID 0652060181!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	180,000	0	129,813.98
21/01/2023	21/01/2023	532 Government Levy - 2101 14:26:33 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181: ReceiverID 0652060181!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	707	0	129,106.98
21/01/2023	21/01/2023	112 Funds Transfer Charge - 2101 14:26:33 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181: ReceiverID 0652060181!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	6,016.94	0	123,090.04
21/01/2023	21/01/2023	516 VAT Payable on Comm and Fees - 2101 14:26:33 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181: ReceiverID 0652060181!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	1,083.06	0	122,006.98
22/01/2023	22/01/2023	111 Funds Transfer - 2201 10:19:22 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181: ReceiverID 0652060181!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	50,000	0	72,006.98
22/01/2023	22/01/2023	532 Government Levy - 2201 10:19:22 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181: ReceiverID 0652060181!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	573	0	71,433.98
22/01/2023	22/01/2023	112 Funds Transfer Charge - 2201 10:19:22 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181: ReceiverID 0652060181!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	4,491.52	0	66,942.46
22/01/2023	22/01/2023	516 VAT Payable on Comm and Fees - 2201 10:19:22 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181: ReceiverID 0652060181!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	808.48	0	66,133.98
22/01/2023	22/01/2023	432 NMB Balance Enquiry -	338.98	0	65,795
22/01/2023	22/01/2023	432 NMB Balance Enquiry -	61.02	0	65,733.98
23/01/2023	23/01/2023	502 Salary Transactions - CREDIT Customer Accounting - @GOV SALARY FOR 31 JAN 2023@EFT SALARY ACCOUNT-P004P00123703770	0	389,337.69	455,071.67
23/01/2023	23/01/2023	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 23-JAN-2023	20,338.92	0	434,732.75
23/01/2023	23/01/2023	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 23-JAN-2023	3,660.96	0	431,071.79
24/01/2023	24/01/2023	432 NMB Balance Enquiry -	338.98	0	430,732.81
24/01/2023	24/01/2023	432 NMB Balance Enquiry -	61.02	0	430,671.79
24/01/2023	23/01/2023	111 Funds Transfer - 2401 11:09:06 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181: ReceiverID 0652060181!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	420,000	0	10,671.79
24/01/2023	23/01/2023	532 Government Levy - 2401 11:09:06 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181: ReceiverID 0652060181!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	982	0	9,689.79
24/01/2023	23/01/2023	112 Funds Transfer Charge - 2401 11:09:06 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181: ReceiverID 0652060181!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	7,711.86	0	1,977.93
24/01/2023	23/01/2023	516 VAT Payable on Comm and Fees - 2401 11:09:06 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181: ReceiverID 0652060181!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	1,388.14	0	589.79
25/01/2023	25/01/2023	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023	498.98	0	90.81
25/01/2023	25/01/2023	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2023	89.82	0	0.99
15/02/2023	15/02/2023	602 Allowances - OnUs Credit - @ALLOWANCE MNH CENTRAL PATHOLOGY LABORATORY	0	87,997.34	87,998.33
15/02/2023	15/02/2023	602 Allowances - OnUs Credit - @STAFF ALLOWANCE MNH CENTRAL PATHOLOGY LABORATORY	0	190,502.79	278,501.12
15/02/2023	15/02/2023	432 NMB Balance Enquiry -	338.98	0	278,162.14
15/02/2023	15/02/2023	432 NMB Balance Enquiry -	61.02	0	278,101.12
15/02/2023	15/02/2023	036 NMB ATM Cash Withdrawal - 933154BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE	200,000	0	78,101.12

15/02/2023	15/02/2023	532 Government Levy - 933154BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE		821	0	77,280.12
15/02/2023	15/02/2023	039 Cash Withdraw charge - 933154BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE		1,355.93	0	75,924.19
15/02/2023	15/02/2023	516 VAT Payable on Comm and Fees - 933154BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE		244.07	0	75,680.12
16/02/2023	16/02/2023	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023		1,026.45	0	74,653.67
16/02/2023	16/02/2023	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2023		184.76	0	74,468.91
16/02/2023	16/02/2023	602 Allowances - OnUs Credit - @ALLOWANCE MNH CENTRAL PATHOLOGY LABORATORY		0	280,000	354,468.91
16/02/2023	16/02/2023	432 NMB Balance Enquiry -		338.98	0	354,129.93
16/02/2023	16/02/2023	432 NMB Balance Enquiry -		61.02	0	354,068.91
16/02/2023	16/02/2023	111 Funds Transfer - 1602 08:18:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255652060181 ReceiverID 0762838677!! From DAUD MICHAEL HAPE => M-PESA-COLLECTION ACCOUNT		115,000	0	239,068.91
16/02/2023	16/02/2023	532 Government Levy - 1602 08:18:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255652060181 ReceiverID 0762838677!! From DAUD MICHAEL HAPE => M-PESA-COLLECTION ACCOUNT		707	0	238,361.91
16/02/2023	16/02/2023	112 Funds Transfer Charge - 1602 08:18:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255652060181 ReceiverID 0762838677!! From DAUD MICHAEL HAPE => M-PESA-COLLECTION ACCOUNT		6,016.94	0	232,344.97
16/02/2023	16/02/2023	516 VAT Payable on Comm and Fees - 1602 08:18:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255652060181 ReceiverID 0762838677!! From DAUD MICHAEL HAPE => M-PESA-COLLECTION ACCOUNT		1,083.06	0	231,261.91
16/02/2023	16/02/2023	111 Funds Transfer - 1602 08:18:59 NMBMobileProd NetworkID FT Debit 20910001621 Credit 20910004991!! From DAUD MICHAEL HAPE => ISSACK MBUGHI		150,000	0	81,261.91
16/02/2023	16/02/2023	532 Government Levy - 1602 08:18:59 NMBMobileProd NetworkID FT Debit 20910001621 Credit 20910004991!! From DAUD MICHAEL HAPE => ISSACK MBUGHI		707	0	80,554.91
16/02/2023	16/02/2023	111 Funds Transfer - 1602 08:18:59 NMBMobileProd NetworkID FT Debit 20910001621 Credit 20910004991!! From DAUD MICHAEL HAPE => ISSACK MBUGHI		847.46	0	79,707.45
16/02/2023	16/02/2023	516 VAT Payable on Comm and Fees - 1602 08:18:59 NMBMobileProd NetworkID FT Debit 20910001621 Credit 20910004991!! From DAUD MICHAEL HAPE => ISSACK MBUGHI		152.54	0	79,554.91
16/02/2023	16/02/2023	432 NMB Balance Enquiry -		338.98	0	79,215.93
16/02/2023	16/02/2023	432 NMB Balance Enquiry -		61.02	0	79,154.91
21/02/2023	21/02/2023	432 NMB Balance Enquiry -		338.98	0	78,815.93
21/02/2023	21/02/2023	432 NMB Balance Enquiry -		61.02	0	78,754.91
21/02/2023	21/02/2023	544 VAT Payable on Microlending and Fees - BP3427720010600	D	167.43	0	78,587.48
21/02/2023	21/02/2023	657 Microlending Loan Disbursement - BP3427720010600	C	0	10,725.49	89,312.97
21/02/2023	21/02/2023	658 Microlending Loan Processing Fee - BP3427720010600	D	930.15	0	88,382.82
21/02/2023	21/02/2023	111 Funds Transfer - 2102 14:17:53 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181; ReceiverID 0652060181!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT		75,000	0	13,382.82
21/02/2023	21/02/2023	532 Government Levy - 2102 14:17:53 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181; ReceiverID 0652060181!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT		573	0	12,809.82
21/02/2023	21/02/2023	112 Funds Transfer Charge - 2102 14:17:53 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181; ReceiverID 0652060181!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT		4,491.52	0	8,318.3
21/02/2023	21/02/2023	516 VAT Payable on Comm and Fees - 2102 14:17:53 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181; ReceiverID 0652060181!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT		808.48	0	7,509.82
22/02/2023	23/02/2023	502 Salary Transactions - CREDIT Customer Accounting - @GOV SALARY FOR 28 FEB 2023@EFT SALARY ACCOUNT-P004P00223703595		0	389,337.69	396,847.51
23/02/2023	23/02/2023	036 NMB ATM Cash Withdrawal - 444465Muhimbili Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE		350,000	0	46,847.51
23/02/2023	23/02/2023	532 Government Levy - 444465Muhimbili Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE		838	0	46,009.51
23/02/2023	23/02/2023	039 Cash Withdraw charge - 444465Muhimbili Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE		1,525.42	0	44,484.09
23/02/2023	23/02/2023	516 VAT Payable on Comm and Fees - 444465Muhimbili Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE		274.58	0	44,209.51
25/02/2023	25/02/2023	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2023		1,525.42	0	42,684.09
25/02/2023	25/02/2023	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2023		274.58	0	42,409.51
01/03/2023	01/03/2023	705 E-statement Charges - 0103 10:32:32 NMBMobileProd !! From DAUD MICHAEL HAPE		1,694.92	0	40,714.59
01/03/2023	01/03/2023	516 VAT Payable on Comm and Fees - 0103 10:32:32 NMBMobileProd !! From DAUD MICHAEL HAPE		305.08	0	40,409.51
03/03/2023	03/03/2023	659 Microlending Loan Instalment Payment - BP3427720010600		10,725.49	0	29,684.02
11/03/2023	11/03/2023	111 Funds Transfer - 1103 14:07:43 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181; ReceiverID 0719573575!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT		25,000	0	4,684.02

11/03/2023	11/03/2023	532 Government Levy - 1103 14:07:43 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181: ReceiverID 0719573575!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	306	0	4,378.02
11/03/2023	11/03/2023	112 Funds Transfer Charge - 1103 14:07:43 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181: ReceiverID 0719573575!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	2,288.13	0	2,089.89
11/03/2023	11/03/2023	516 VAT Payable on Comm and Fees - 1103 14:07:43 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181: ReceiverID 0719573575!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	411.87	0	1,678.02
11/03/2023	11/03/2023	432 NMB Balance Enquiry -	338.98	0	1,339.04
11/03/2023	11/03/2023	432 NMB Balance Enquiry -	61.02	0	1,278.02
15/03/2023	15/03/2023	602 Allowances - OnUs Credit - @ALLOWANCE MNH CENTRAL PATHOLOGY LABORATORY	0	300,000	301,278.02
15/03/2023	15/03/2023	602 Allowances - OnUs Credit - @STAFF ALLOWANCE CHQ 003179 MNH CENTRAL PATHOLOGY LABORATORY	0	257,025.97	558,303.99
19/03/2023	19/03/2023	111 Funds Transfer - 1903 16:42:58 NMBMobileProd NetworkID AIRTELB2C SenderID 255652060181: ReceiverID 0683274711!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	60,000	0	498,303.99
19/03/2023	19/03/2023	532 Government Levy - 1903 16:42:58 NMBMobileProd NetworkID AIRTELB2C SenderID 255652060181: ReceiverID 0683274711!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	573	0	497,730.99
19/03/2023	19/03/2023	112 Funds Transfer Charge - 1903 16:42:58 NMBMobileProd NetworkID AIRTELB2C SenderID 255652060181: ReceiverID 0683274711!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	4,491.52	0	493,239.47
19/03/2023	19/03/2023	516 VAT Payable on Comm and Fees - 1903 16:42:58 NMBMobileProd NetworkID AIRTELB2C SenderID 255652060181: ReceiverID 0683274711!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	808.48	0	492,430.99
20/03/2023	20/03/2023	111 Funds Transfer - 2003 13:44:09 NMBMobileProd NetworkID AIRTELB2C SenderID 255652060181: ReceiverID 255783535774!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	104,500	0	387,930.99
20/03/2023	20/03/2023	532 Government Levy - 2003 13:44:09 NMBMobileProd NetworkID AIRTELB2C SenderID 255652060181: ReceiverID 255783535774!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	707	0	387,223.99
20/03/2023	20/03/2023	112 Funds Transfer Charge - 2003 13:44:09 NMBMobileProd NetworkID AIRTELB2C SenderID 255652060181: ReceiverID 255783535774!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	6,016.94	0	381,207.05
20/03/2023	20/03/2023	516 VAT Payable on Comm and Fees - 2003 13:44:09 NMBMobileProd NetworkID AIRTELB2C SenderID 255652060181: ReceiverID 255783535774!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	1,083.06	0	380,123.99
20/03/2023	20/03/2023	521 Utility Payments - 2003 18:12:26 NMBMobileProd NetworkID GEPG_PAY Ref 998490557303 Debit AC20910001621998490557303! From DAUD MICHAEL HAPE => NATIONAL HEALTH LAB COLLECTION AC	115,500	0	264,623.99
20/03/2023	20/03/2023	036 NMB ATM Cash Withdrawal - 257707BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE	70,000	0	194,623.99
20/03/2023	20/03/2023	532 Government Levy - 257707BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE	573	0	194,050.99
20/03/2023	20/03/2023	039 Cash Withdraw charge - 257707BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE	1,101.69	0	192,949.3
20/03/2023	20/03/2023	516 VAT Payable on Comm and Fees - 257707BankHouse Br Dar es Salaam TZ!! From DAUD MICHAEL HAPE	198.31	0	192,750.99
21/03/2023	20/03/2023	521 Utility Payments - 2003 22:39:22 NMBMobileProd NetworkID GEPG_PAY Ref 991750050757 Debit AC20910001621991750050757! From DAUD MICHAEL HAPE => HEALTH LABORATORY PRACTITIONERS COU	30,000	0	162,750.99
22/03/2023	22/03/2023	502 Salary Transactions - CREDIT Customer Accounting - @GOV SALARY FOR 31 MAR 2023@EFT SALARY ACCOUNT-P004P00323703403	0	389,337.69	552,088.68
24/03/2023	23/03/2023	111 Funds Transfer - 2403 08:49:48 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181: ReceiverID 255710894441!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	300,000	0	252,088.68
24/03/2023	23/03/2023	532 Government Levy - 2403 08:49:48 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181: ReceiverID 255710894441!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	838	0	251,250.68
24/03/2023	23/03/2023	112 Funds Transfer Charge - 2403 08:49:48 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181: ReceiverID 255710894441!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	7,033.89	0	244,216.79
24/03/2023	23/03/2023	516 VAT Payable on Comm and Fees - 2403 08:49:48 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181: ReceiverID 255710894441!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	1,266.11	0	242,950.68
24/03/2023	23/03/2023	111 Funds Transfer - 2403 08:59:49 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181: ReceiverID 255716423186!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	230,000	0	12,950.68
24/03/2023	23/03/2023	532 Government Levy - 2403 08:59:49 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181: ReceiverID 255716423186!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	821	0	12,129.68
24/03/2023	23/03/2023	112 Funds Transfer Charge - 2403 08:59:49 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181: ReceiverID 255716423186!! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	6,525.42	0	5,604.26

24/03/2023	23/03/2023	516 VAT Payable on Comm and Fees - 2403 08:59:49 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255652060181: ReceiverID 255716423186! From DAUD MICHAEL HAPE => BOT TIPS CLEARING ACCOUNT	1,174.58	0	4,429.68
25/03/2023	25/03/2023	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023	1,525.42	0	2,904.26
25/03/2023	25/03/2023	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2023	274.58	0	2,629.68
26/03/2023	26/03/2023	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2023	2,227.12	0	402.56
26/03/2023	26/03/2023	516 VAT Payable on Comm and Fees - Annual Card Fee - Mar_2023	400.88	0	1.68
Total Debit Amount:					62,916,808.94
Total Credit Amount:					62,678,015.28
Number of Debit Transactions:					591
Number of Credit Transactions:					53
Current Balance:					1.68
Uncollected Amount:					1.68
Available Balance:					1.68